

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

FROM

April 1, 2019 to September 30, 2019

Part I



NOVEMBER 13, 2019—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2019

JULIE E. ADAMS
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

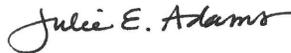
November 13, 2019

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2019, to September 30, 2019, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Pursuant to the Legislative Branch Appropriations Act of 1965, as amended (2 U.S.C. 4108), sections B and C are compiled for each office of the Senate at a summary level with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. Further, each semiannual report is posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2019 through September 30, 2019 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Payroll abstracts for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Pursuant to P.L. 115-244, Senators' offices were allocated an amount for the sole purpose of providing compensation to interns. This allocation is not fungible and cannot be combined with the Senators' Official Personnel and Office Expense Account. This intern compensation allocation is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2017	598,598.93	0.00	0.00	-598,293.77	-305.16	0.00
		2018	500,016.17	0.00	0.00	0.00	0.00	500,016.17
		12,324,366.11	0.00	0.00	0.00	-11,837,381.95	486,984.16	
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
		2017	51,294.07	0.00	0.00	-46,743.99	-4,550.08	0.00
		2018	63,016.50	0.00	0.00	0.00	-9,176.30	53,840.20
		138,594.28	0.00	23,000.00	0.00	-55,177.49	106,416.79	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2017	14,097.00	0.00	0.00	-14,097.00	0.00	0.00
		2018	28,140.00	0.00	0.00	0.00	0.00	28,140.00
		28,140.00	0.00	-23,000.00	0.00	0.00	5,140.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2017	1,389,757.44	0.00	0.00	-657,018.31	-732,739.13	0.00
		2018	15,897,516.81	0.00	0.00	0.00	0.00	15,897,516.81
		115,760,724.62	0.00	-3,511,395.00	0.00	-99,344,168.87	12,905,160.75	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2017		41,387.25	0.00	0.00	-41,387.25	0.00		0.00
2018		66,304.63	0.00	0.00	0.00	0.00		66,304.63
2019		74,262.88	0.00	45,000.00	0.00	-39,496.05		79,766.83
1517		2,558,681.79	0.00	0.00	-2,547,257.27	-11,424.52		0.00
1618		7,527,726.95	0.00	0.00	0.00	-2,209.13		7,525,517.82
1719		4,510,972.80	0.00	0.00	0.00	-848,336.45		3,662,636.35
1820		6,069,477.52	0.00	0.00	0.00	-379,343.87		5,690,133.65
1921		10,703,746.22	0.00	0.00	0.00	-6,193,482.95		4,510,263.27
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2017		812,361.34	0.00	0.00	-812,352.39	-8.95		0.00
1317		0.92	0.00	0.00	-0.92	0.00		0.00
1417		0.57	0.00	0.00	-0.57	0.00		0.00
1620		0.34	0.00	0.00	0.00	0.00		0.34
1721		1.10	0.00	0.00	0.00	0.00		1.10
1822		575,422.16	0.00	0.00	0.00	-458,524.87		116,897.29
1923		5,258,662.79	0.00	0.00	0.00	-2,998,897.26		2,259,765.53
X		15,746,812.35	0.00	0.00	0.00	-3,299,766.22		12,447,046.13
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		613,000.00	0.00	3,466,395.00	0.00	-3,983,457.96		95,937.04
1317		972,662.21	0.00	0.00	-953,609.21	-19,053.00		0.00
1418		2,364,380.74	0.00	0.00	0.00	-141,523.59		2,222,857.15
1519		3,772,587.50	0.00	0.00	0.00	-1,931,012.97		1,841,574.53
1620		9,170,848.75	0.00	0.00	0.00	-2,833,387.32		6,337,461.43
1721		18,851,761.22	0.00	0.00	0.00	-2,223,568.42		16,628,192.80
1822		48,808,664.51	0.00	0.00	0.00	-9,926,244.91		38,882,419.60
1923		97,535,080.68	0.00	0.00	0.00	-34,624,890.50		62,910,190.18
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2017		823,753.13	0.00	0.00	-823,478.93	-274.20		0.00
2018		246,843.15	0.00	0.00	0.00	-24,905.77		221,937.38
2019		57,985,910.33	0.00	0.00	0.00	-55,113,149.65		2,872,760.68
1517		100,000.00	0.00	0.00	-100,000.00	0.00		0.00
1618		1,250,000.00	0.00	0.00	0.00	0.00		1,250,000.00
1719		17,650,000.00	0.00	0.00	0.00	-8,000,000.00		9,650,000.00
1820		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
1921	26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00	
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2017		11,040.61	0.00	0.00	-11,040.61	0.00		0.00
2018		58,232.46	0.00	0.00	0.00	0.00		58,232.46
2019	312,877.82	0.00	0.00	0.00	-193,201.41		119,676.41	
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2017		94,020.37	0.00	0.00	-40,166.62	-53,853.75		0.00
2018		326,730.40	0.00	0.00	0.00	-252,502.31		74,228.09
2019		210,032,364.97	0.00	0.00	0.00	-205,047,551.98		4,984,812.99
1517		109,214.00	0.00	0.00	-109,214.00	0.00		0.00
1618		271,212.00	0.00	0.00	0.00	0.00		271,212.00
1719		17,384,218.00	0.00	0.00	0.00	-17,200,000.00		184,218.00
1820		20,128,950.00	0.00	0.00	0.00	-3,000,000.00		17,128,950.00
1921	20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00	
OFFICIAL MAIL COSTS	0132							
2017		197,971.53	0.00	0.00	-197,971.53	0.00		0.00
2018		201,608.68	0.00	0.00	0.00	0.00		201,608.68
2019	253,680.44	0.00	0.00	0.00	-47,523.19		206,157.25	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,394,446.02	0.00	0.00	0.00	-1,392,999.57	1,450,313.94	2,451,760.39
OFFICE OF SENATE LEGAL COUNSEL	0171	199,934.25	0.00	0.00	-199,934.25	0.00		0.00
2017		213,951.07	0.00	0.00	0.00	0.00		213,951.07
2018		690,266.50	0.00	0.00	0.00	-450,766.52		239,499.98
2019								
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172	1,684.39	0.00	0.00	-1,684.39	0.00	0.00	0.00
2017		5,173.37	0.00	0.00	0.00	-11.04		5,162.33
2018		19,354.59	0.00	0.00	0.00	-10,308.14		9,046.45
2019								
JOINT ECONOMIC COMMITTEE	0181	218,346.58	0.00	0.00	-218,346.58	0.00		0.00
2017		228,787.09	0.00	0.00	0.00	0.00		228,787.09
2018		2,345,347.60	0.00	0.00	0.00	-1,606,518.93		738,828.67
2019								
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185	313,562.15	0.00	0.00	-313,562.15	0.00		0.00
2017		306,705.00	0.00	0.00	0.00	0.00		306,705.00
2018		3,341,024.96	0.00	0.00	0.00	-3,025,322.98		315,701.98
2019								

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	22,038.01	0.00	0.00	-22,038.01	0.00		0.00
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2017	0190	524,130.89	0.00	0.00	-524,130.89	0.00		0.00
2018		497,425.92	0.00	0.00	0.00	-187.50		497,238.42
2019		991,976.87	0.00	0.00	0.00	-540,918.68		451,058.19
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	6,935.40	0.00	0.00	0.00	-8,292.00	8,518.80	7,162.20
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	278,702.58	0.00	0.00	0.00	0.00	4,685.60	283,388.18
SENATE GIFT SHOP REVOLVING FUND X	4062	6,443,261.99	0.00	0.00	0.00	-419,755.65	410,139.88	6,433,646.22
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	992,288.99	0.00	0.00	0.00	-54,410.17	76,823.70	1,014,702.52
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,100,380.91	0.00	0.00	0.00	-6,301.99	55,855.20	2,149,934.12

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS **(S)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	589,792.51	0.00	0.00	0.00	-96,994.24	127,706.42	620,504.69
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	268,972.63	0.00	0.00	0.00	-157,031.44	143,147.93	255,089.12
TOTALS		840,582,963.21	0.00	0.00	-8,232,328.64	-478,600,909.03	2,277,191.47	356,026,917.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,347.33			
Supplies and Materials			0.00	-1,342.67
ORGANIZATION TOTALS	\$1,342.67		\$0.00	-\$1,342.67
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,638.48
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$3,638.48
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,051.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-4,156.60	-4,488.88
ORGANIZATION TOTALS	\$4,690.00		-\$4,156.60	-\$4,488.88
UNEXPENDED BALANCE AS OF 09/30/2019				\$201.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,804.34			
Supplies and Materials			-358.60	-2,885.66
ORGANIZATION TOTALS	\$2,885.66		-\$358.60	-\$2,885.66
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,893.66
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$3,893.66
UNEXPENDED BALANCE AS OF 09/30/2019				\$796.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,033.12	-4,541.87
ORGANIZATION TOTALS	\$4,690.00	-\$4,033.12	-\$4,541.87
UNEXPENDED BALANCE AS OF 09/30/2019			\$148.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$15,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$15,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,043.00		
Resc / Withdrawals	-21,145.39		
Supplies and Materials		-4,191.48	-32,817.61
ORGANIZATION TOTALS	\$32,817.61	-\$4,191.48	-\$32,817.61
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-8,955.64	-26,342.77
ORGANIZATION TOTALS	\$39,920.00		-\$8,955.64	-\$26,342.77
UNEXPENDED BALANCE AS OF 09/30/2019				\$13,577.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-22,120.39	-22,265.90
ORGANIZATION TOTALS	\$52,920.00	-22,120.39	-22,265.90
UNEXPENDED BALANCE AS OF 09/30/2019			\$30,654.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13.12		
Supplies and Materials		0.00	-9,966.88
ORGANIZATION TOTALS	\$9,966.88	\$0.00	-\$9,966.88
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-152.90	-8,909.23
Acquisition of Assets		0.00	-63.85
ORGANIZATION TOTALS	\$9,980.00	-\$152.90	-\$8,973.08
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,006.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,087.87	-5,481.79
Acquisition of Assets		-74.19	-74.19
ORGANIZATION TOTALS	\$9,980.00	-\$2,162.06	-\$5,555.98
UNEXPENDED BALANCE AS OF 09/30/2019			\$4,424.02

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

DDOF21900639	07/30/2019	DURBIN,RICHARD J	05/09/2019	07/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	74.19
					ACQUISITION OF ASSETS	74.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,760.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-0.67			
Supplies and Materials		0.00		-37,519.33
ORGANIZATION TOTALS	\$37,519.33	\$0.00		-\$37,519.33
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23.95
Supplies and Materials		0.00	-37,030.33
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$37,054.28
UNEXPENDED BALANCE AS OF 09/30/2019			\$465.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,667.37
UNEXPENDED BALANCE AS OF 09/30/2019			\$32,852.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,726.97		
Travel and Transportation of Persons		0.00	-32.62
Supplies and Materials		0.00	-34,160.41
ORGANIZATION TOTALS	\$34,193.03	\$0.00	-\$34,193.03
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-649.61
Supplies and Materials		0.00	-30,568.47
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$31,218.08
UNEXPENDED BALANCE AS OF 09/30/2019			\$8,701.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		-14,540.20	-37,808.21
ORGANIZATION TOTALS	\$49,920.00	-\$14,540.20	-\$43,808.21
UNEXPENDED BALANCE AS OF 09/30/2019			\$6,111.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,959.13			
Supplies and Materials			0.00	-6,020.87
ORGANIZATION TOTALS	\$6,020.87		\$0.00	-\$6,020.87
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,987.70
Acquisition of Assets		0.00	-95.16
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$5,082.86
UNEXPENDED BALANCE AS OF 09/30/2019			\$4,897.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-24.44	-24.44
Supplies and Materials		-1,016.88	-5,805.29
Acquisition of Assets		-94.33	-152.63
ORGANIZATION TOTALS	\$9,980.00	-\$1,135.65	-\$5,982.36
UNEXPENDED BALANCE AS OF 09/30/2019			\$3,997.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21900481	05/21/2019	THUNE.JOHN R	04/25/2019	04/25/2019	SENATOR'S TRANSPORTATION	13.00
DDOF21900502	05/31/2019	THUNE.JOHN R	05/16/2019	05/16/2019	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.44
TRAVEL AND TRANSPORTATION OF PERSONS						24.44
DDOF21900494	05/24/2019	THUNE.JOHN R	05/21/2019	05/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	94.33
ACQUISITION OF ASSETS						94.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-435.97			
Other Contractual Services			0.00	-45.00
Supplies and Materials			0.00	-4,209.03
ORGANIZATION TOTALS	\$4,254.03		\$0.00	-\$4,254.03
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,091.09
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,091.09
UNEXPENDED BALANCE AS OF 09/30/2019				\$598.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-4,000.00
Supplies and Materials			-241.17	-690.00
ORGANIZATION TOTALS	\$4,690.00		-\$241.17	-\$4,690.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-16.21			
Supplies and Materials			0.00	-4,673.79
ORGANIZATION TOTALS	\$4,673.79		\$0.00	-\$4,673.79
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,689.44
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,689.44
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,349.74	-4,573.48
Acquisition of Assets		-45.42	-45.42
ORGANIZATION TOTALS	\$4,690.00	-\$2,395.16	-\$4,618.90
UNEXPENDED BALANCE AS OF 09/30/2019			\$71.10

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

DDOF21900679	08/26/2019	BLUNT,ROY	08/23/2019	08/23/2019	FURNITURE & FIXTURES(EXPENDABLE)	45.42
ACQUISITION OF ASSETS						45.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	18,760.00		
Resc / Withdrawals	-10,294.86		
Net Payroll Expenses		0.00	-35.00
Supplies and Materials		0.00	-8,430.14
ORGANIZATION TOTALS	\$8,465.14	\$0.00	-\$8,465.14
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-67.76	-11,016.06
ORGANIZATION TOTALS	\$18,760.00		-\$67.76	-\$11,016.06
UNEXPENDED BALANCE AS OF 09/30/2019				\$7,743.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-771.99
Rent, Communications and Utilities		-98.57		-98.57
Other Contractual Services		-523.69		-523.69
Supplies and Materials		-3,240.89		-3,879.50
Acquisition of Assets		-529.99		-529.99
ORGANIZATION TOTALS	\$18,760.00		-\$4,393.14	-\$5,803.74
UNEXPENDED BALANCE AS OF 09/30/2019				\$12,956.26

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

DDOF21900643	07/31/2019	PENCE.MICHAEL R	12/20/2018	07/26/2019	OTHER MISCELLANEOUS SERVICES	523.69
					OTHER CONTRACTUAL SERVICES	523.69
DDOF21900643	07/31/2019	PENCE.MICHAEL R	12/20/2018	07/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	529.99
					ACQUISITION OF ASSETS	529.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,043.00		
Resc / Withdrawals	-27.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$4,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,487,079.16		
Net Payroll Expenses		0.00	-13,654,920.84
ORGANIZATION TOTALS	\$13,654,920.84	\$0.00	-\$13,654,920.84
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,753,171.40
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-\$13,753,171.40
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,388,828.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,978,429.45	-13,842,357.15
ORGANIZATION TOTALS	\$15,496,000.00	-\$6,978,429.45	-\$13,842,357.15
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,653,642.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,999.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	75,499.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	84,999.96
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	76,500.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER TO SEP. 15	71,041.63
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	32,925.96
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER TO AUG. 2	57,611.08
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	81,249.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,657.44
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	84,999.96
		CURTIN, MARESE A			STAFF ASSISTANT	48,099.96
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	84,999.96
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	72,000.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	62,499.96
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	76,500.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	84,499.92
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	85,657.44
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	84,999.96
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	56,250.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,999.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	81,249.96
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	77,899.92
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	73,074.96
		TELLE, ADAM R			PROFESSIONAL STAFF TO AUG. 4	55,972.19
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	85,657.44
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	79,224.96
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER TO JUN. 28	32,230.00
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	65,925.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	78,199.92
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	76,650.00
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	77,949.96
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	84,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	81,000.00
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,999.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84,999.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	69,999.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	49,849.92
		CASTRO, GEORGE A			STAFF ASSISTANT	54,174.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,999.96
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER TO JUL. 19	49,519.28
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	69,000.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	83,499.96
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	70,524.96
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,999.96
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER	42,499.92
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	67,500.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	65,949.96
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	75,000.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	67,500.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	47,499.96
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER FROM SEP. 9	8,066.67
		LESOFSKI, EMELYN FAULKNER			CLERK	72,499.92
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	58,999.92
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	41,925.00
		BUSBY, AMBER			COUNSEL	63,874.92
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	42,499.92
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	45,499.92
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER TO JUL. 31	39,333.28
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	65,424.96
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	33,750.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	44,499.96
		BROWN, KELLY D			PROFESSIONAL STAFF	59,999.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	69,999.96
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER TO AUG. 1	23,001.24
		CARTER, MORGAN R			CLERK FROM JUL. 22	30,666.64
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	76,149.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	70,024.92
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	79,974.96
		BABB, PETER M			CLERK	82,000.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	80,250.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	68,224.92
		DANER, BRIAN R			COUNSEL	80,250.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	37,500.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	60,000.00
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	27,750.00
		BLOOM, HAMILTON R			CLERK	79,224.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	67,474.92
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	26,250.00
		HALL, ANN T			INTERM FROM JUN. 10 TO SEP. 2	4,150.00
		STONE, JORDAN A			PROFESSIONAL STAFF MEMBER TO JUL. 26	27,388.83
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	40,999.92
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	24,549.96
		HEINRICH, HANZ C			PROFESSIONAL STAFF MEMBER	74,100.00
		CHAUVIN, HANNAH C			STAFF ASSISTANT	24,999.96
		ADKINS, DAVID C			CHIEF COUNSEL	85,657.44
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	70,524.96
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	32,469.96
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	27,499.92
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	73,999.92
		GREENE, CHRISTY			SECURITY MANAGER	49,849.92
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	69,499.92
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	54,999.96
		MUNNALLY, LAUREN PAGE			PROFESSIONAL STAFF MEMBER TO JUN. 14	23,741.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER	23,524.92
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	43,500.00
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	61,500.00
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	75,124.92
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER	84,999.96
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	66,450.00
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	85,657.44
		TROCCHIO, CLINTON A			DEPUTY CLERK	74,625.00
		COATS, ELISABETH F.T.			STAFF ASSISTANT	23,499.96
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	39,999.96
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	45,999.96
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT	22,500.00
		FISCHER, ANNA L			STAFF ASSISTANT	24,000.00
		SANDO, SOPHIE I			STAFF ASSISTANT FROM APR. 8	21,625.00
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER FROM JUL. 8	34,813.85
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER FROM JUL. 26	23,652.76
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER FROM AUG. 14	21,541.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,926,355.45
					RE-EMPLOYED ANNUITANTS	52,074.00
					NET PAYROLL EXPENSES	6,978,429.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10.38		
Net Payroll Expenses		0.00	-436,875.62
ORGANIZATION TOTALS	\$436,875.62	\$0.00	-\$436,875.62
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,000.00
ORGANIZATION TOTALS	\$12,000.00	\$0.00	-\$12,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-449,786.66
ORGANIZATION TOTALS	\$449,886.00	\$0.00	-\$449,786.66
UNEXPENDED BALANCE AS OF 09/30/2019			\$99.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-252,004.39	-474,814.37
ORGANIZATION TOTALS	\$474,886.00	-252,004.39	-474,814.37
UNEXPENDED BALANCE AS OF 09/30/2019			\$71.63

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

		BLACK, BARRY C			CHAPLAIN	80,393.40
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	51,684.67
		SCHULTZ, LISA W			CHIEF OF STAFF	70,138.91
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	49,787.41
					PERSONNEL COMP. FULL-TIME PERMANENT	252,004.39
					NET PAYROLL EXPENSES	252,004.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-13,913.62		
Net Payroll Expenses		0.00	-1,544,086.38
ORGANIZATION TOTALS	\$1,544,086.38	\$0.00	-\$1,544,086.38
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,944.05
ORGANIZATION TOTALS	\$1,568,000.00	\$0.00	-\$1,556,944.05
UNEXPENDED BALANCE AS OF 09/30/2019			\$11,055.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	-45,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-857,265.83	-1,635,272.20
ORGANIZATION TOTALS	\$1,659,000.00	-\$857,265.83	-\$1,635,272.20
UNEXPENDED BALANCE AS OF 09/30/2019			\$23,727.80

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

		ODGREN, ANDREW J			RESEARCH ASSISTANT	42,388.30
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR TO APR. 20	5,000.00
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	32,095.80
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR FROM JUL. 1	8,614.74
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		ROUSE, HANA N			RESEARCH ASSISTANT TO JUN. 21	18,072.58
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.92
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	56,351.20
		LAM, NICOLE KE EN			ASSISTANT DIRECTOR	35,566.66
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	80,999.96
		SECRETO, JAMES V			INVESTIGATOR	81,818.44
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	32,499.96
		RODRIGUEZ, FEDERICO J			RESEARCH ASSISTANT TO JUN. 30	17,067.61
		CAREY, MAURA M			DEPUTY PRESS SECRETARY	31,249.92
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	45,833.28
		HASSAN, AMIRA M			ASSOCIATE DIRECTOR	39,499.92
		WOOLHEATER, ASHLEY L			PRESS SECRETARY	60,000.00
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	29,749.94
		HERZ, ANSEL JASON			DIGITAL DIRECTOR FROM APR. 30	38,355.52
		BHATT, KEANE L			COMMUNICATIONS DIRECTOR FROM MAY 1	57,594.87
		SELTZER, TIA J			RESEARCH ASSISTANT FROM JUL. 8	12,527.75
		HOPKINS-WARD, ZOE			RESEARCH ASSISTANT FROM JUL. 10	12,249.98

PERSONNEL COMP. FULL-TIME PERMANENT 857,265.83
NET PAYROLL EXPENSES 857,265.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-8,000.00		
Resc / Withdrawals	-14,777.67		
Net Payroll Expenses		0.00	-1,670,127.33
ORGANIZATION TOTALS	\$1,670,127.33	\$0.00	-\$1,670,127.33
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,684,602.19
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,684,602.19
UNEXPENDED BALANCE AS OF 09/30/2019			\$8,302.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-998,411.79	-1,737,181.75
ORGANIZATION TOTALS	\$1,740,905.00	-\$998,411.79	-\$1,737,181.75
UNEXPENDED BALANCE AS OF 09/30/2019			\$3,723.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR TO AUG. 25 AND FROM AUG. 30	42,133.34
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	51,850.00
		SWEENEY, WILLIAM J			STAFF DIRECTOR TO JUL. 1	46,951.79
		ZARCO, ALVARO			POLICY ADVISOR TO JUL. 12	17,224.97
		RUSKOWSKI, GERARD			LEGISLATIVE ASSISTANT TO MAY 8	2,111.10
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	9,999.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	9,999.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	9,999.96
		VESELIK, MICHAEL			POLICY ADVISOR FROM JUN. 3	22,611.10
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	9,999.96
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	9,999.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR FROM JUL. 1	39,864.72
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	34,583.26
		MARGOWSKY, MIRANDA K			COMMUNICATIONS DIRECTOR TO AUG. 23	29,791.52
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT	27,746.20
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	56,351.20
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR TO APR. 5	3,055.55
		TUWAFIE, ABELE A			DIGITAL ASSISTANT	34,246.20
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR	47,291.66
		FOARD, SARAH			DIGITAL STRATEGIST	41,353.28
		SHOFFNER, CRISTINA M			POLICY ADVISOR	36,166.61
		RUBALCAVA, LORENZO A			POLICY ADVISOR	32,499.96
		COOKE, DAVID M			VIDEOGRAPHER	54,791.66
		BORG, GABRIELLE O			POLICY ADVISOR FROM JUL. 18	15,152.74
		YOUNKIN, NORA A			VIDEOGRAPHER	45,535.40
		RODRIGUEZ, KATE M			STAFF ASSISTANT TO MAY 26	7,261.09
		PAZ, CARLOS JR			DIRECTOR OF HISPANIC MEDIA & PRESS SECRETARY	61,398.26
		DIRIENZO, LINDSAY N			GRAPHIC DESIGNER	42,114.56
		BLUITT, TINAE A			DIGITAL ASSISTANT	25,878.32
		SIROTA, RACHEL M			DIGITAL ASSISTANT	25,878.32
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	39,114.56
		CICCONI, LEAH A			WRITER	25,878.32
		HARRIS, JASMIN NICOLE			DEPUTY DIGITAL DIRECTOR	42,642.86
PERSONNEL COMP. FULL-TIME PERMANENT						998,411.79

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

NET PAYROLL EXPENSES

998,411.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$309,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-285,748.38
ORGANIZATION TOTALS	\$309,000.00		\$0.00	-\$285,748.38
UNEXPENDED BALANCE AS OF 09/30/2019				\$23,251.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$319,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-266,095.48	-301,779.51
ORGANIZATION TOTALS	\$319,000.00		-\$266,095.48	-\$301,779.51
UNEXPENDED BALANCE AS OF 09/30/2019				\$17,220.49

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

		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR	77,041.60
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	82,966.92
		LOCKET, STEPHANI D			MAILROOM MANAGER	48,425.96
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	57,661.00
PERSONNEL COMP. FULL-TIME PERMANENT						266,095.48
NET PAYROLL EXPENSES						266,095.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	-21,000.54		
Net Payroll Expenses		0.00	-2,486,787.46
ORGANIZATION TOTALS	\$2,486,787.46	\$0.00	-\$2,486,787.46
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,542.00
ORGANIZATION TOTALS	\$2,587,788.00	\$0.00	-\$2,567,542.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$20,246.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,517,806.26	-2,697,204.88
ORGANIZATION TOTALS	\$2,699,788.00	-\$1,517,806.26	-\$2,697,204.88
UNEXPENDED BALANCE AS OF 09/30/2019			\$2,583.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 6	69,270.81
		TAYLOR, ANNA E			COUNSEL	82,274.56
		ROSENBLUM, ALVIN I			COUNSEL	66,492.90
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	63,992.90
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	66,492.90
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	67,499.92
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	71,635.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	61,398.26
		PANZA, LUCIA			COUNSEL	66,492.90
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	63,992.90
		BABIN, REGINALD D G			COUNSEL	66,492.90
		CARNEGIE, RUTH A.M			SPECIAL ASSISTANT TO SEP. 18	42,594.60
		CONTES, HELENA R			NOMINATIONS AIDE	39,793.66
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	51,256.66
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	90,885.68
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	64,813.71
		FLOOD, SAMUEL A			RESEARCH AIDE	28,985.45
		BOOZER, CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS TO MAY 24	12,113.39
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	49,530.00
		DAYAL, TUSHAR B			ENGINEER TO AUG. 31	49,241.28
		WATERS, VERONICA			LEGISLATIVE ASSISTANT	53,756.65
		GUTMAKER, JOSHUA D			STAFF ASSISTANT TO SEP. 5	22,345.08
		SWEDA, EMILY A			DEPUTY SCHEDULER	42,925.93
		PATEL, VANDAN			CAPITOL STAFF ASSISTANT TO SEP. 5	22,345.08
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	56,351.20
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER	36,734.16
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	30,972.86
		GEERTSMA, JOEL			PROJECT MANAGER FROM MAY 13	31,249.99
		WEIR, EMMA			CAUCUS AND SURROGATES PROGRAM MANAGER FROM MAY 27	20,416.63
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY FROM MAY 28	35,458.30
					OTHER PERSONNEL COMPENSATION	1,086.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,516,720.26
				NET PAYROLL EXPENSES		1,517,806.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,051.19		
Net Payroll Expenses		0.00	-404,649.81
ORGANIZATION TOTALS	\$404,649.81	\$0.00	-\$404,649.81
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-382,579.63
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$382,579.63
UNEXPENDED BALANCE AS OF 09/30/2019			\$26,121.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-235,892.89	-421,626.20
ORGANIZATION TOTALS	\$421,701.00		-\$235,892.89	-\$421,626.20
UNEXPENDED BALANCE AS OF 09/30/2019				\$74.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	9,999.96
		SPAHN, MICHAEL			CHIEF OF STAFF TO APR. 12	4,948.63
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	62,916.69
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR TO APR. 5	694.44
		BURKE, ELIZABETH A			DIRECTOR OF SCHEDULING FROM JUL. 1	19,999.98
		USYK, JACQUELINE E			SENIOR LEADERSHIP ADVISOR	56,999.92
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	22,666.60
		HARE, HELEN C			COMMUNICATIONS DIRECTOR FROM APR. 8	57,666.67

					PERSONNEL COMP. FULL-TIME PERMANENT	235,892.89
NET PAYROLL EXPENSES						235,892.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	-3,659.25		
Net Payroll Expenses		0.00	-1,670,052.75
ORGANIZATION TOTALS	\$1,670,052.75	\$0.00	-\$1,670,052.75
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,316.86
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,654,316.86
UNEXPENDED BALANCE AS OF 09/30/2019			\$25,395.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-878,420.56	-1,703,222.85
ORGANIZATION TOTALS	\$1,727,712.00	-\$878,420.56	-\$1,703,222.85
UNEXPENDED BALANCE AS OF 09/30/2019			\$24,489.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		TINSLEY, DANIEL			LEADERSHIP AIDE	24,999.96	
		ATKINSON, HENRY T			POLICY ADVISOR	54,999.92	
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48	
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	61,702.50	
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	79,843.98	
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF	81,114.72	
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	81,324.51	
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00	
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO SEP. 6	73,067.48	
		WATT, WILLIAM B			LEADERSHIP AIDE	24,999.96	
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	74,644.94	
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR TO APR. 18	6,646.94	
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR TO SEP. 8	58,209.91	
		SIMMONS, MAALIK			FLOOR ASSISTANT FROM JUN. 8	21,402.75	
		CAMOZZI, GABRIELLA E			LEGISLATIVE AIDE	29,721.15	
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	66,872.69	
		POSEGAY, ANDREW S			LEGISLATIVE CORRESPONDENT	25,889.70	
		FOTI, RILEY D			STAFF ASSISTANT FROM MAY 29	13,877.75	
		PEREZ-SANCHEZ, NOEL			LEADERSHIP AIDE FROM APR. 16	13,750.00	
		RENO, MADYLIN G			STAFF ASSISTANT FROM JUN. 19 TO JUN. 25	622.22	
						PERSONNEL COMP, FULL-TIME PERMANENT	878,420.56
						NET PAYROLL EXPENSES	878,420.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$2,417,248.00			
Supplementals	0.00			
Transfers	-1,586,243.27			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-831,004.73
ORGANIZATION TOTALS	\$831,004.73		\$0.00	-\$831,004.73
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312,691.11		
Net Payroll Expenses		0.00	-410,774.89
ORGANIZATION TOTALS	\$410,774.89	\$0.00	-\$410,774.89
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-689,822.17
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$689,822.17
UNEXPENDED BALANCE AS OF 09/30/2019			\$33,643.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-391,911.94	-721,685.19
ORGANIZATION TOTALS	\$744,466.00	-\$391,911.94	-\$721,685.19
UNEXPENDED BALANCE AS OF 09/30/2019			\$22,780.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, CAROL D			STATE DIRECTOR	64,009.14
		RICE, JAMES A			LEGISLATIVE DIRECTOR	79,513.68
		JENSEN, MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	416.65
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	54,702.50
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR	54,702.50
		HARTMANN, GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR	38,157.84
		FRANCIS, VERONICA L			SPECIAL ASSISTANT TO SEP. 3	21,963.76
		TIEMAN, NICOLE M			PRESS SECRETARY	46,947.33
		DEN HERDER, ALEXA S			ASSISTANT PRESS SECRETARY TO MAY 17	7,791.87
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY FROM MAY 16	19,124.94
		BRUSH, MCKAYLA J			SPECIAL ASSISTANT FROM SEP. 3	4,581.73

					OTHER PERSONNEL COMPENSATION	696.28
					PERSONNEL COMP. FULL-TIME PERMANENT	391,215.66
					NET PAYROLL EXPENSES	391,911.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	-351,759.65		
Net Payroll Expenses		0.00	-2,151,028.35
ORGANIZATION TOTALS	\$2,151,028.35	\$0.00	-\$2,151,028.35
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,007,542.20
ORGANIZATION TOTALS	\$2,537,788.00	\$0.00	-\$2,007,542.20
UNEXPENDED BALANCE AS OF 09/30/2019			\$530,245.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,173,811.34	-2,303,099.91
ORGANIZATION TOTALS	\$2,614,788.00	-\$1,173,811.34	-\$2,303,099.91
UNEXPENDED BALANCE AS OF 09/30/2019			\$311,688.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	59,166.66
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	53,599.92
		KUSKOWSKI, JENNIFER M			POLICY ADVISOR	84,729.48
		VAN DOREN, TERRY D			POLICY ADVISOR TO MAY 8	17,887.33
		NEILL, JAMES PATRICK			POLICY ADVISOR	83,941.22
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING FROM MAY 28	49,541.61
		WRIGHT, JODY H			POLICY ADVISOR	84,729.48
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO APR. 9	4,236.47
		SJARES, ERICA A			POLICY ADVISOR	84,729.48
		HAUCK, EMILY J			STAFF ASSISTANT	17,499.96
		VINCENT, LAURA H			SCHEDULER TO MAY 8	12,749.97
		SULLIVAN, MARY G			DEPUTY PRESS SECRETARY	31,249.96
		SLOOFFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	69,999.96
		MITTAL, ANANG			CREATIVE DIRECTOR	46,500.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR TO MAY 8	17,887.33
		JENKINS, ALEXANDRA			OFFICE MANAGER	45,833.30
		DONALDSON, STEVEN B			POLICY ADVISOR	84,729.48
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	36,250.00
		QUINN, ANDREW C			CHIEF SPEECH WRITER	71,666.66
		PEASTER, JOSHUA D			STAFF ASSISTANT TO JUN. 2	6,544.43
		KYRKANIDES, JAMES D			STAFF ASSISTANT TO AUG. 1	13,194.41
		ROLFE, LESLIE W			STAFF ASSISTANT TO JUN. 2	7,288.87
		MASON, VICTORIA F			STAFF ASSISTANT FROM MAY 23	13,511.08
		WARDELL, HANNAH J			SCHEDULING ASSISTANT AND SPECIAL ASSISTANT TO THE CHIEF	22,500.00
		CHICOLA, VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	38,499.96
		ANDRES, DOUGLAS			PRESS SECRETARY FROM APR. 24	69,777.70
		UTSEY, ROBERT L			RESEARCH DIRECTOR FROM MAY 13	42,166.63
		STEBICK, ELISE EUDORA			STAFF ASSISTANT FROM AUG. 13	5,066.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,811.34
NET PAYROLL EXPENSES						1,173,811.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,696.09		
Net Payroll Expenses		0.00	-400,004.91
ORGANIZATION TOTALS	\$400,004.91	\$0.00	-\$400,004.91
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-387,039.11
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$387,039.11
UNEXPENDED BALANCE AS OF 09/30/2019			\$21,661.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-150,626.57	-275,573.99
ORGANIZATION TOTALS	\$421,701.00	-\$150,626.57	-\$275,573.99
UNEXPENDED BALANCE AS OF 09/30/2019			\$146,127.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR FROM AUG. 1	13,333.32
		SAMUELS, JASON P			DIRECTOR OF STRATEGIC COMMUNICATIONS FROM MAY 6 TO SEP. 19	34,750.00
		WILSON, TANNER C			DIGITAL DIRECTOR	27,499.92
		LEPORE, CHRISTINA K. G.			STAFF DIRECTOR TO JUL. 1	32,543.33
		LONG, CHERI KELLE			SENIOR COMMUNICATIONS ADVISOR FROM APR. 11	42,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						150,626.57
NET PAYROLL EXPENSES						150,626.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-750,088.26		
Net Payroll Expenses		0.00	-854,623.74
ORGANIZATION TOTALS	\$854,623.74	\$0.00	-\$854,623.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-789,965.28
ORGANIZATION TOTALS	\$1,579,712.00	\$0.00	-\$789,965.28
UNEXPENDED BALANCE AS OF 09/30/2019			\$789,746.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-797,589.70	-1,350,837.55
ORGANIZATION TOTALS	\$1,702,712.00	-\$797,589.70	-\$1,350,837.55
UNEXPENDED BALANCE AS OF 09/30/2019			\$351,874.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER	62,500.00
		COLE, DAVID W			WHIP LIAISON	70,714.08
		ROSSI, NICHOLAS A			CHIEF OF STAFF	84,729.48
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	76,499.92
		PLACK, BRENDON F			STAFF DIRECTOR TO SEP. 13	39,893.17
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	50,833.32
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR TO SEP. 13	2,263.85
		SAMP, SCARLET K			WHIP LIAISON	65,833.28
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR TO JUL. 26	45,138.86
		MCKAY, DOMINIQUE G			PRESS SECRETARY	39,859.98
		REESE, KRISTINA M			DIGITAL DIRECTOR FROM SEP. 11	4,166.67
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR	35,000.00
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR	27,604.09
		SCHIEDLER, ADAM J			CREATIVE DIRECTOR TO APR. 26	14,361.10
		ANTELL, GEOFFREY D			POLICY DIRECTOR/ COUNSEL	84,729.48
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	84,712.44
		BRECHT, ELIZABETH N			STAFF ASSISTANT FROM JUL. 1	8,749.98
PERSONNEL COMP. FULL-TIME PERMANENT						797,589.70
NET PAYROLL EXPENSES						797,589.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,717.54		
Net Payroll Expenses		0.00	-1,623,282.46
ORGANIZATION TOTALS	\$1,623,282.46	\$0.00	-\$1,623,282.46
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,000.00
ORGANIZATION TOTALS	\$44,000.00	\$0.00	-\$44,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,639,882.10
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,639,882.10
UNEXPENDED BALANCE AS OF 09/30/2019			\$18,117.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-91,590.22		
Net Payroll Expenses		0.00	-1,601,314.78
ORGANIZATION TOTALS	\$1,601,314.78	\$0.00	-\$1,601,314.78
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,949.97
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,601,949.97
UNEXPENDED BALANCE AS OF 09/30/2019			\$90,955.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-916,252.53	-1,645,132.34
ORGANIZATION TOTALS	\$1,740,905.00	-\$916,252.53	-\$1,645,132.34
UNEXPENDED BALANCE AS OF 09/30/2019			\$95,772.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	33,249.99
		GORMAN, VICTORIA LYNN			SENIOR ADVISOR	65,998.94
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	65,749.92
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR FROM APR. 16	4,583.26
		MCBRIDE, STACY M			STAFF DIRECTOR	74,729.40
		HENKE, TRACY A			POLICY DIRECTOR	81,705.06
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	52,562.43
		HAYES, JEREMY H			POLICY ANALYST	68,499.53
		MITCHELL, JOHN A			EDITOR	67,249.93
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	45,124.92
		POE, AMY			PROFESSIONAL STAFF MEMBER	33,825.96
		THORLIN, JOHN O			CHIEF COUNSEL	69,458.32
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL	2,499.96
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	37,916.61
		REDDINGTON, LAUREN A			DIGITAL DIRECTOR FROM APR. 16	4,583.26
		FERENC, JAMES C			SYSTEM ADMINISTRATOR TO AUG. 23	15,888.82
		GOFF, EMILY J			POLICY ANALYST	54,166.63
		JONES, WHITNEY B			HEALTH POLICY ANALYST	53,958.28
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	22,499.97
		STOCK, TROY D			POLICY COUNSEL FROM APR. 17	57,166.65
		ONDER, ROBERT F			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 9	2,233.32
		FARROW, LINDSAY N			LEGISLATIVE INTERN FROM JUN. 10 TO AUG. 2	1,766.65
		ROITHER, MATTHEW J			LEGISLATIVE INTERN FROM JUL. 15 TO AUG. 9	833.32
PERSONNEL COMP. FULL-TIME PERMANENT						916,252.53
NET PAYROLL EXPENSES						916,252.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,586,243.27		
Resc / Withdrawals	-175,003.21		
Net Payroll Expenses		0.00	-1,411,240.06
ORGANIZATION TOTALS	\$1,411,240.06	\$0.00	-\$1,411,240.06
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,331,777.32
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,331,777.32
UNEXPENDED BALANCE AS OF 09/30/2019			\$85,470.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,222,207.92	-2,406,759.31
ORGANIZATION TOTALS	\$2,484,248.00	-\$1,222,207.92	-\$2,406,759.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$77,488.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRIA, MARK A			CHIEF ECONOMIST TO APR. 10	3,333.33
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	45,000.00
		SCULLY, BETHANY S			ADVISOR TO CHIEF OF STAFF	75,000.00
		PLACEK, ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE FROM AUG. 20	8,541.66
		CURRY, CATHERINE E			ASSOCIATE DIRECTOR OF OPA FOR OVP FROM APR. 8	48,055.47
		GRINNEY, MATTHEW J			ASSOCIATE SPEECHWRITER TO MAY 11	10,279.63
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,117.48
		LAIR, EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY FROM AUG. 7	8,999.99
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	56,374.92
		JOHNSON, MATTHEW J			DEPUTY DIRECTOR OF ADVANCE TO APR. 21	4,265.02
		SANT, RICHARD B			POLICY ANALYST	37,500.00
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY	54,999.96
		MORGAN, MATTHEW E			DEPUTY COUNSEL TO JUN. 8	32,008.91
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	34,442.40
		WHITAKER, STEVEN B			SECOND LADY, DIRECTOR OF ADVANCE TO JUL. 8	22,191.51
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	32,437.50
		SPENCER, MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER	26,562.49
		MANSARAY, SAIBATU I			DIRECTOR OF ADVANCE TO AUG. 3	47,833.30
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	60,000.00
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT	27,499.92
		TUBB, SAMUEL C			OPERATIONS ASSISTANT	31,989.52
		ROUMEL, ELENI M			DEPUTY COUNSEL TO THE VICE PRESIDENT	66,249.96
		HARRISON, JOYE M			STAFF ASSISTANT	23,333.28
		THOMAS, SYDNEY N			CORRESPONDENT FOR THE VICE PRESIDENT TO SEP. 9	24,303.15
		BUECHE, CONNER F			TRIP DIRECTOR TO APR. 15	2,759.79
		PATENAUDE, MEGHAN C			DIRECTOR OF SCHEDULING TO MAY 4	10,388.88
		ROSE, THOMAS A			CHIEF STRATEGIST	49,999.92
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS	22,500.00
		WEINERT, LAUREN E			LEGAL ASSISTANT	21,874.92
		KOJAIAN, CHRISTOPHER J			TRIP COORDINATOR	26,562.49
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION	32,499.96
		THURSTON, ELIZA C			DEPUTY DIRECTOR OF SCHEDULING	45,750.00
		EDWARDS, SARA L			DEPUTY DIRECTOR OF SCHEDULING	52,500.00
		MILLER, DARIN B			DEPUTY PRESS SECRETARY FROM MAY 6	33,027.71
		DITTMELER, KERRY W			POLICY RESEARCHER AND EA TO THE DIRECTOR OF POLICY FROM MAY 28	16,741.61
		HURST, NATALIE R			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT FROM MAY 28	17,083.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWAB, SAMANTHA V			COMMUNICATIONS AIDE FROM JUN. 3	15,733.33
		MACINNIS, HANNAH F			DIGITAL DIRECTOR FROM JUN. 10	20,966.64
		CANTRELL, BENJAMIN B			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS FROM JUN. 10	33,916.64
		DOBBINS, HALEE L			PRESS AIDE TO THE SECOND LADY FROM SEP. 9	2,750.00
		HOLSTEN, SAVANNAH M			TRIP COORDINATOR FROM SEP. 16	2,625.00
		FRATTAROLI, CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT FROM SEP. 30	208.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,222,207.92
NET PAYROLL EXPENSES						1,222,207.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,797.38		
Net Payroll Expenses		0.00	-872,202.62
ORGANIZATION TOTALS	\$872,202.62	\$0.00	-\$872,202.62
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-788,621.97
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$788,621.97
UNEXPENDED BALANCE AS OF 09/30/2019			\$116,378.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-417,585.20	-782,078.87
ORGANIZATION TOTALS	\$950,000.00	-\$417,585.20	-\$782,078.87
UNEXPENDED BALANCE AS OF 09/30/2019			\$167,921.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.92
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	33,442.20
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	36,021.50
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	66,142.23
		HART, JOSEPH M			SPECIAL ASSISTANT FROM AUG. 6 TO SEP. 6	6,027.76
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	18,010.69
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	33,436.53
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT FROM JUN. 14	15,875.00
		SIMMONS, MAALIK			CLOAKROOM ASSISTANT TO JUN. 7	10,780.66
		CAVIGNANO, LAUREN N			PAGE COORDINATOR FROM JUN. 3 TO AUG. 5	6,830.42
		SIDIBE, KAREEM			PAGE COORDINATOR FROM JUN. 3 TO AUG. 2	6,505.15
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT FROM JUN. 24	13,816.66

					PERSONNEL COMP, FULL-TIME PERMANENT	417,585.20
NET PAYROLL EXPENSES						417,585.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,440.40		
Net Payroll Expenses		0.00	-893,559.60
ORGANIZATION TOTALS	\$893,559.60	\$0.00	-\$893,559.60
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-878,285.80
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$878,285.80
UNEXPENDED BALANCE AS OF 09/30/2019			\$26,714.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-500,016.90	-939,436.78
ORGANIZATION TOTALS	\$950,000.00		-\$500,016.90	-\$939,436.78
UNEXPENDED BALANCE AS OF 09/30/2019				\$10,563.22

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

		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	61,872.70
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER, MEGAN E			FLOOR ASSISTANT	54,634.76
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	83,714.12
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	33,702.49
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	71,732.50
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	38,599.21
		BAKER, ABIGAIL D			CLOAKROOM ASSISTANT	28,516.34
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	29,033.46
		HEIMAN, MITCHELL A			PAGE COORDINATOR FROM JUN. 5 TO AUG. 2	6,122.20
		SANBORN, MADELINE M			PAGE COORDINATOR FROM JUN. 5 TO AUG. 2	6,122.20

					PERSONNEL COMP. FULL-TIME PERMANENT	500,016.90

					NET PAYROLL EXPENSES	500,016.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,030,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	-246,583.73		
Net Payroll Expenses		0.00	-18,973,416.27
ORGANIZATION TOTALS	\$18,973,416.27	\$0.00	-\$18,973,416.27
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,916,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-120,092.37		
Net Payroll Expenses		0.00	-16,495,907.63
ORGANIZATION TOTALS	\$16,495,907.63	\$0.00	-\$16,495,907.63
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,239,000.00		
Supplementals	0.00		
Transfers	240,000.00		
Resc / Withdrawals	-109,436.02		
Net Payroll Expenses		0.00	-7,369,563.98
ORGANIZATION TOTALS	\$7,369,563.98	\$0.00	-\$7,369,563.98
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$12,516,000.00		
Supplementals	0.00		
Transfers	370,000.00		
Resc / Withdrawals	-593,374.42		
Net Payroll Expenses		0.00	-12,292,625.58
ORGANIZATION TOTALS	\$12,292,625.58	\$0.00	-\$12,292,625.58
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,199,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	-162,943.44		
Net Payroll Expenses		0.00	-14,536,056.56
ORGANIZATION TOTALS	\$14,536,056.56	\$0.00	-\$14,536,056.56
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,620,655.31
ORGANIZATION TOTALS	\$35,840,000.00	\$0.00	-\$30,620,655.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,219,344.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,160,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,767,525.74
ORGANIZATION TOTALS	\$20,160,000.00	\$0.00	-\$19,767,525.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$392,474.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,294,732.90
ORGANIZATION TOTALS	\$9,415,000.00	\$0.00	-\$9,294,732.90
UNEXPENDED BALANCE AS OF 09/30/2019			\$120,267.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$3,543,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,381,771.29
ORGANIZATION TOTALS	\$3,543,000.00		\$0.00	-\$3,381,771.29
UNEXPENDED BALANCE AS OF 09/30/2019				\$161,228.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$9,607,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,157,009.38
ORGANIZATION TOTALS	\$9,607,000.00		\$0.00	-\$9,157,009.38
UNEXPENDED BALANCE AS OF 09/30/2019				\$449,990.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,615,684.36	-35,371,667.48
ORGANIZATION TOTALS	\$35,447,605.00	-\$18,615,684.36	-\$35,371,667.48
UNEXPENDED BALANCE AS OF 09/30/2019			\$75,937.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	56,189.29
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	65,792.64
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	54,922.18
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	66,839.69
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	69,263.32
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	48,344.13
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	43,931.99
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	46,777.42
		WHARTON, ROBERT S			SYSTEMS ENGINEER	58,596.09
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	75,873.72
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	72,372.33
		BREESE, JOSEPH S			NETWORK ENGINEER II	50,003.13
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	65,792.64
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	84,729.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	56,868.00
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	84,265.90
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	44,908.90
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	77,193.74
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	81,403.92
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	63,071.68
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	81,565.23
		PINDER, CAROLYN V			TAC ENGINEER	55,130.60
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER	58,446.82
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	75,727.65
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	74,505.29
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	64,125.61
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	41,972.94
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	84,729.48
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	84,370.20
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	64,852.09
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	39,825.57
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	35,615.11
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	62,919.19
		COLEMAN, ANTAJUN N			NETWORK OPERATIONS SPECIALIST	44,880.15
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	57,600.87
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	49,617.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOOSE, ERNEST F			NETWORK ENGINEER II	60,514.33
		ROTH, STEVEN CARL			TAC ENGINEER	38,464.81
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	71,055.52
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	71,055.88
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	47,745.37
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	58,967.38
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	48,261.67
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	76,738.74
		JEWELL, JOHN F			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	84,413.00
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	48,684.80
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	45,462.37
		SCOTT, PAMELA K			TAC ENGINEER	47,008.92
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,019.32
		GUYER, ANDREW J			SENIOR IT MANAGER	73,874.42
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	73,921.05
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	56,121.40
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	71,499.13
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	68,967.13
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,792.64
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	84,729.48
		LUSKEY, TAD M			NETWORK ENGINEER II	60,020.95
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	59,624.63
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	39,192.41
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,909.51
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	74,204.95
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	70,019.66
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	84,370.20
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,942.57
		JONES, DENISE Y			TAC ENGINEER	55,144.19
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	67,109.06
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	61,156.41
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	40,206.69
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	74,870.49
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	36,107.46
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	47,064.08
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	76,717.92
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	78,564.83
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	39,133.88
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	84,729.48
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	64,542.09
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	75,255.88
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,210.61
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	64,766.64
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	80,636.36
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	37,178.57
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	63,758.23
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	73,658.11
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	59,942.40
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	76,738.74
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	50,118.13
		ROBERTSON, LAURA L			ACTING DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	52,734.61
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	70,458.78
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	53,224.58
		SAFAEL, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	71,055.88
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,995.84
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST TO SEP. 2	42,904.96
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	72,372.33
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	78,160.80
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	72,094.99
		OFFOR, ANTHONY J			SENIOR SYSTEMS ENGINEER	63,852.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,570.17
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,055.88
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	60,529.37
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	72,988.20
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	78,160.84
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	72,372.33
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT TO SEP. 23	81,434.44
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	55,154.44
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	84,412.56
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	55,570.96
		HIWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	74,370.81
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,670.41
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	52,829.51
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	84,729.48
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	58,820.59
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	84,367.59
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	74,286.79
		KIMBALL, CHRIS			SENIOR IT MANAGER	83,878.80
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	78,160.84
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	59,359.11
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	71,055.39
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	79,683.10
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	84,370.20
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	60,529.37
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	80,636.36
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	84,729.48
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	71,055.88
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	56,563.99
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	61,379.87
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	76,738.74
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	69,899.56
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	65,793.13
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	55,288.55
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	79,523.13
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	58,547.37
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,743.79
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	46,681.92
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	49,924.49
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	64,176.46
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,472.95
		CURTIS, MICHELE D			SYSTEMS ENGINEER	61,720.07
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	79,683.10
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	66,235.32
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,447.59
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,156.12
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	52,377.28
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,458.50
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	72,372.58
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	35,071.26
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	57,632.69
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	64,669.24
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	35,449.08
		MCCRAY, JAMES A JR			TAC ENGINEER	49,793.38
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,256.09
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	61,284.03
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	52,063.68
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	64,729.90
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,295.34
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,877.38
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,748.35
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	45,828.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	32,110.90
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	17,055.88
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	76,572.33
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	46,129.42
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	65,271.57
		DO, MARIE N			SOFTWARE ENGINEER	58,471.19
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	71,055.52
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	70,746.83
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	71,055.39
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,659.86
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	76,738.74
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	48,776.09
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	76,738.74
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	60,042.66
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	83,616.28
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUN. 24	13,660.85
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	71,055.88
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,414.75
		HOLMELAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	71,055.52
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	65,793.13
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	69,026.46
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	65,711.64
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	65,521.39
		HOSSON, STACEY M			SOFTWARE ENGINEER	44,522.61
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,961.73
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	76,738.74
		LAVANWAY, DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER FROM SEP. 7	12,649.40
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER TO AUG. 31	59,343.22
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	71,407.21
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	54,178.63
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	65,793.13
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64,706.25
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	65,792.64
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	63,501.73
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	65,793.13
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	64,761.79
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	65,296.63
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	71,055.88
		UONG, ANH Q			SENIOR SOFTWARE ENGINEER	65,793.13
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	71,055.56
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55,835.99
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	49,186.32
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	64,395.40
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	76,738.74
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	59,290.95
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	65,793.13
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	71,076.19
		BATEMAN, KREMEKA B			SENIOR SOFTWARE ENGINEER	63,869.85
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGEMENT MANAGER TO JUN. 3	21,923.93
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	49,391.92
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	75,897.96
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	47,135.79
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	68,005.04
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO SEP. 14	47,621.21
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	65,187.98
		TREFFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	65,793.13
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	52,172.09
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	71,055.88
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	62,370.35
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	68,510.48
		BARLLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	84,729.48
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	65,792.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	46,960.63
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	47,621.06
		HSIAO, DANIEL Y			NETWORK ENGINEER II	45,865.58
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	39,031.55
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	65,793.13
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	70,343.19
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	26,724.89
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	64,389.67
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	48,824.09
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	63,555.99
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	35,345.04
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	27,779.40
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR	25,661.12
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	32,011.82
		WITTHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	33,404.08
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	75,255.39
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	29,100.10
		VANCE, DAVID A			EQUIPMENT SERVICES SPECIALIST FROM JUN. 1	18,566.00
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	63,681.03
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	57,629.83
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER	60,560.08
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	71,056.40
		CHOWDHURY, MD MIRAN			SENIOR SOFTWARE ENGINEER	65,792.64
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,297.82
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	45,345.32
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	54,141.13
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE FROM JUL. 16	15,299.15
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	51,147.41
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	47,066.11
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	63,587.44
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	53,340.50
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	55,000.10
		AHMAD, ASIM N			SYSTEMS ENGINEER	44,878.90
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST	48,494.23
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	62,223.78
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	64,834.79
		PAPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	61,293.35
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	75,737.74
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	54,739.20
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	68,752.66
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	74,329.82
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR	75,099.25
		WIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	59,458.03
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	67,213.19
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	67,213.19
		WERNER, REBECCA S			CYBERSECURITY PRINCIPAL SPECIALIST	65,374.17
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	56,725.03
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	67,794.44
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	61,732.49
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	63,904.38
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	66,567.11
		SWANNER, SAMUEL T			SYSTEMS ENGINEERING APPRENTICE FROM AUG. 1	9,913.64
		BELTRAN, JUAN MANUEL JR			ACTING CYBERSECURITY SUPERVISOR	66,775.32
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	55,383.84
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	48,649.44
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,819.94
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	45,142.70
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	77,036.58
		TORRES, CHAD I			SENIOR IT MANAGER	69,757.84
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	38,096.70
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	59,483.86
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	64,088.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	65,086.86
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST TO JUN. 15 AND FROM JUN. 20	54,287.83
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	59,024.87
		CARTER, JOHN ROBERT JR			CYBERSECURITY SENIOR SPECIALIST	49,117.53
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	59,885.70
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	64,777.92
		ESGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	50,235.45
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	46,532.19
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	59,024.87
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	53,501.73
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	81,172.92
		MCLAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST	50,568.04
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	53,504.25
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	67,213.19
		YANG, JOHN YU-MING			CYBERSECURITY SPECIALIST	50,568.04
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	59,754.67
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	54,914.31
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	49,765.21
		MEADUJHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	55,888.95
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	51,068.20
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	49,105.53
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	67,204.98
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	40,589.08
		GREER, TYLER T			CYBERSECURITY SPECIALIST TO APR. 10	3,901.93
		GREENE, ROBERT M			CYBERSECURITY SPECIALIST	41,331.75
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	65,060.37
		OWUSU, SAMUEL			CYBERSECURITY SENIOR SPECIALIST TO APR. 5	1,593.76
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	63,337.47
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	43,561.42
		CORDUCK, ROBERT MICHAEL			SENIOR TAG ENGINEER FROM APR. 15	43,344.37
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I FROM MAY 28	29,843.73
		ROBERT, MARGARET JANE			CYBERSECURITY SENIOR SPECIALIST FROM JUN. 3	32,122.19
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST FROM JUL. 22	11,883.31
		SHIVE, KEEGAN CHARLES			CYBERSECURITY SPECIALIST FROM AUG. 12	12,930.54
		ZENG, YU			SYSTEMS ENGINEER FROM AUG. 15	14,311.09
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST FROM AUG. 19	14,291.64
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST FROM SEP. 3	9,673.21
		JONES, EARNEST			DIRECTOR, TECHNOLOGY DEVELOPMENT FROM SEP. 23	3,406.66
		LY, VAN B			SENIOR SYSTEMS ENGINEER FROM SEP. 19	3,373.32

OTHER PERSONNEL COMPENSATION						76,928.98
PERSONNEL COMP. FULL-TIME PERMANENT						18,538,755.38
NET PAYROLL EXPENSES						18,615,684.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,555,655.67	-20,713,973.85
ORGANIZATION TOTALS	\$20,737,000.00	-\$10,555,655.67	-\$20,713,973.85
UNEXPENDED BALANCE AS OF 09/30/2019			\$23,026.15

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

		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	49,980.79
		MCEVOY, JEFFRION A			PHOTO STUDIO BRANCH MANAGER	73,181.50
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	39,225.31
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	84,728.48
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	28,079.65
		BARILLAS, REYNERIO			MAIL SPECIALIST	27,922.46
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	31,842.58
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	37,472.51
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	63,573.56
		WEACHTER, DAVID J			MAIL SPECIALIST	30,966.91
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	55,783.70
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	45,755.83
		SHORTER, TAWNDRA L H			SENIOR FACILITIES SPECIALIST	11,543.40
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	49,813.91
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	40,205.40
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	60,062.19
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	61,495.69
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	39,715.61
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	38,363.04
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER TO SEP. 19	57,553.94
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	35,966.54
		TROTT, BRIAN E			DIRECTOR OF PGDM	76,482.30
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	39,459.75
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	35,981.44
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST FROM JUN. 16	17,925.81
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST TO JUN. 15	12,361.06
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	29,131.00
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	27,978.83
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	45,106.52
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	50,118.13
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	26,584.39
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	41,575.30
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	30,709.61
		OSTER, DEVYN D			MAIL CARRIER	23,079.21
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	40,690.71
		WINDSOR, ALONZO E			PRODUCTION MANAGER	66,487.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	39,044.87
		QUADE, LYNNE M			MAIL SPECIALIST	31,532.12
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR TO JUN. 17	41,943.74
		GROSS, ERIC L			MAIL SPECIALIST	32,490.81
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	41,197.74
		ADEBE, EPHREM			MESSENGER / DRIVER	37,346.74
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	40,499.28
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	55,480.29
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER	54,440.61
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	50,317.02
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	26,361.74
		YORK, AMY C			FACILITIES MANAGER	44,372.78
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	37,595.39
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	31,256.21
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	46,856.25
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	52,863.91
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	43,591.55
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	36,170.92
		BANAVONG, JAMES			SENIOR CABINETMAKER	46,001.19
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	40,663.60
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	34,220.20
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	49,560.40
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	34,588.96
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	29,629.78
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	38,139.65
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34,905.25
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	36,018.45
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	42,147.50
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	28,360.68
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	25,955.91
		VILLATORO, WALTER E			LOGISTICS AND OPERATIONS SPECIALIST	35,243.40
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	31,675.58
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	27,053.88
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	29,288.42
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	35,706.65
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,840.45
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	43,356.10
		MOORE, ALLEN			MAIL SPECIALIST	33,842.11
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	31,668.70
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	38,600.63
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	39,675.59
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	46,000.88
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	42,634.38
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	62,465.04
		COOK, DONALD L JR			POSTMASTER	84,729.48
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	25,815.59
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	41,657.69
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	28,454.85
		CHESTER, GLENN M			PHOTOGRAPHIC/IMAGING SPECIALIST	34,867.20
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	29,593.83
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	54,101.37
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	30,027.01
		PARIS, JAMES E			MAIL SPECIALIST	30,869.52
		HAVERSTOCK, JOHN E			POSEP DIRECTOR TO JUN. 28	41,423.30
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	62,894.35
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	79,808.40
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	79,736.16
		HOLDER, JOY M			PHOTOGRAPHER	45,161.85
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	47,781.70
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.44
		DUNIGAN, LYNNE			PHOTO LAB MANAGER	65,481.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	55,233.86
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST	38,857.56
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAIL PROCESSING TO AUG. 28	54,875.08
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES	84,729.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	39,611.62
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,193.77
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	39,872.07
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	41,315.86
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	40,622.69
		FOGG, BRIAN			MAIL CARRIER	22,234.85
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	29,595.24
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	40,486.33
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	35,514.08
		BULLOCK, ANITA			MAIL CARRIER	26,913.86
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	41,115.70
		BAIN, BRIAN G			MAIL SPECIALIST	28,076.86
		WOOD, MICHELLE M			MAIL SPECIALIST	26,701.76
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	30,628.95
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	32,756.63
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	40,475.24
		BROWN, ROBERT H			MESSENGER / DRIVER	27,380.71
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	28,889.42
		HARDY, STANLEY			MAIL CARRIER	32,554.77
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	33,817.61
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	32,397.04
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	45,341.66
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	48,707.55
		SMITH, MICHAEL A			FACILITIES SPECIALIST	32,608.39
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	31,374.33
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	38,185.42
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	29,615.48
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	15,327.76
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	35,626.13
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR	60,536.73
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	55,687.26
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	36,667.96
		WILSON, LATEEF H			LEAD MAIL CARRIER	27,571.90
		HILL, THOMAS L			MAIL CARRIER	21,241.81
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	52,437.24
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN TO JUL. 15	22,987.24
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	33,112.73
		DJURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	50,225.77
		MARSHALL, FABIOLA M			MAIL CARRIER TO MAY 6	7,059.71
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	67,452.02
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	49,598.02
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	55,129.10
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	28,572.43
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	30,372.85
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	49,185.13
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	27,009.28
		LEE, DARIUS M			MAIL SPECIALIST	31,328.83
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	31,346.57
		NICHOLSON, ANDRE R			MAIL SPECIALIST TO MAY 31	9,604.26
		NICHOLSON, ANDRE R			SERVICE WORKER/DRIVER FROM JUN. 1	18,589.60
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	31,598.05
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	33,228.19
		BROWN, EARL E			MAIL SPECIALIST	28,982.71
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR TO MAY 3	22,899.81
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	37,067.99
		PETERSON, MICHAEL			OPERATIONS MANAGER	78,324.48
		BOUCHARD, RENEE M			PHOTOGRAPHER	39,945.09
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	28,827.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMEL, REBECCA L			PHOTOGRAPHER	45,096.23
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	33,288.82
		BELL, SONYA L			MAIL SPECIALIST	23,989.82
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	43,107.95
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	36,940.62
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	61,235.90
		ANDERSON, MARVIN A			MAIL CARRIER	26,337.49
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	32,783.88
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	28,187.89
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	59,516.61
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	26,198.32
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	25,044.36
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	37,889.79
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	33,291.02
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	31,048.18
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	33,884.71
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	42,677.69
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	29,377.66
		DAVID, VICTOR M			WINDOW CLERK	25,167.67
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	28,813.21
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	27,577.63
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST TO SEP. 17	32,324.15
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	26,804.98
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	36,517.20
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	33,072.48
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	26,500.32
		MALAMBO, ODALIS D			MAIL CARRIER	21,784.60
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	50,159.52
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	33,625.35
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	24,682.88
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	23,908.41
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	29,003.26
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	79,099.00
		OLKEWICZ, ERIC D			MAIL CARRIER	20,833.14
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	40,532.62
		WILLIS, WILL W			FRAMER	31,694.92
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	55,080.32
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	44,611.55
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	56,367.07
		MCCALLUM, TERRY J			MESSENGER / DRIVER	28,151.70
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	31,795.51
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	23,793.64
		CAIN, MICHAEL A			MAIL SPECIALIST	25,307.48
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	30,157.57
		BOWLES, KIMBERLY T			WINDOW CLERK	23,151.57
		LOGAN, DANA R			SHUTTLE BUS DRIVER	24,825.55
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	24,246.70
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	26,975.08
		GREER, CLYDETTIE			LEAD GENERAL CLEANING TECHNICIAN	27,803.46
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	32,783.45
		JOHNSON, DEAN C			GRAPHICS SPECIALIST TO JUN. 10	12,657.20
		BURRIER, DIANE G			GRAPHICS SPECIALIST	32,549.17
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER FROM JUN. 16	12,648.37
		VANCE, AARON J			SENIOR PROGRAM MANAGER	59,147.91
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	64,260.83
		KIRSCHNER, SEAM A			MANAGER OF CONTINUITY PROGRAMS	72,006.23
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	34,222.37
		WILSON, SCOTT M			GRAPHICS SPECIALIST	35,081.31
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	30,340.70
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	27,504.29
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	26,170.54
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	67,914.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	26,044.65
		SNIFFIN, TODD E			PROGRAM MANAGER	61,457.19
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	63,201.70
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	22,697.29
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	67,377.95
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	33,384.29
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	28,193.13
		VEREEN, ANTHONY K JR			MAIL CARRIER	20,630.03
		PINEDA, ROSA E			PHOTOGRAPHER	34,760.96
		ATANGAN, RAYMOND			MAIL CARRIER	22,011.33
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	24,601.92
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	23,468.79
		PENOT, EILEEN M			CABINET DESIGNER	40,882.55
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST	33,001.95
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	25,151.14
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	19,768.10
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	26,483.71
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	24,434.45
		PERSAUD, LEELA J			STATE OFFICE PROJECT ANALYST	51,799.85
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	24,315.43
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	60,504.53
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	31,338.51
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	23,119.89
		HILL, SHANTELL T			MAIL CARRIER	21,176.42
		HAWKINS, JEROME JR			MAIL SPECIALIST	24,968.00
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	27,724.56
		ABEL, WENDELL W			MAIL SPECIALIST	25,338.03
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	32,427.03
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN TO APR. 23	2,241.73
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	57,062.87
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	26,285.64
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN	24,354.53
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	20,391.24
		RIOS, DANIEL B			PHOTOGRAPHER	33,963.51
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	22,830.36
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR	43,892.23
		JOHNSON, MARQUIS LVAN			MAIL CARRIER	20,126.88
		MCGINN, PATRICK SEAN			MAIL CARRIER	20,126.88
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST	23,150.65
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST	23,552.83
		HARRISON, JUDSON D			SERVICE WORKER/TRUCK DRIVER	22,767.00
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	39,742.80
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	41,161.79
		TAVERNIER, DELICE H			SPECIAL EVENTS COORDINATOR	29,822.26
		BECKER, STEWART J			CABINETMAKER	31,950.40
		SHINKLE, JOHN D			PHOTOGRAPHER	33,660.57
		HARDWICK, JAMES K			CABINETMAKER	31,943.61
		YOUNG, RONALD T			MAIL CARRIER	20,823.96
		DAVID, ABEENCIA M			MAIL CARRIER	20,028.49
		KREWSON, MEREDITH L			FRAMER	25,379.77
		TRAN, DAN			ADMINISTRATIVE SUPPORT SPECIALIST	25,046.29
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	27,615.32
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	27,965.87
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	33,526.01
		COUGHLAN, ALLEN H			SYSTEMS & DATA PRODUCTION SPECIALIST	26,261.18
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	45,345.37
		MCCLURE, JUSTIN T			GRAPHICS SPECIALIST	30,061.90
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST FROM JUN. 1	19,827.28
		CONWAY, BRANDON MICHAEL			PRINTING & REPROGRAPHICS SPECIALIST TO MAY 31	8,938.78
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR FROM APR. 8	43,250.00
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS FROM APR. 22	66,249.59
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER FROM JUN. 3	29,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULGHUM, CHARLES W			SUMMER INTERN FROM AUG. 30 TO SEP. 27	2,103.09
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST FROM AUG. 26	5,204.59
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST FROM SEP. 10	3,469.77
		GEBREYOHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR FROM SEP. 9	5,485.70

					OTHER PERSONNEL COMPENSATION	8,956.27
					PERSONNEL COMP. FULL-TIME PERMANENT	10,546,699.40
					NET PAYROLL EXPENSES	10,555,655.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,054,488.71	-9,829,635.48
ORGANIZATION TOTALS	\$9,836,000.00	-\$5,054,488.71	-\$9,829,635.48
UNEXPENDED BALANCE AS OF 09/30/2019			\$6,364.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	69,221.67
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	61,611.95
		COUNIHAN, GERARD B			DOORKEEPER TO AUG. 26	16,048.03
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	33,412.71
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	70,468.62
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	58,373.57
		GRUTZEK, JOHN E			BROADCAST SECTION SUPERVISOR	72,372.33
		BECKER, ROBERT H			BROADCAST TECHNICIAN	48,818.19
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	49,665.03
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	76,908.22
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	57,552.83
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	84,729.48
		GOLDSMITH, TONY J			DOORKEEPER	28,276.95
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	58,437.38
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	42,358.29
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER	60,174.93
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	30,037.91
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	41,050.54
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	31,491.07
		STRASZHEIM, DAVID			DOORKEEPER	19,960.32
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	32,285.65
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	43,090.35
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	43,034.01
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	65,792.64
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	57,230.61
		NEALE, KEVIN A			BROADCAST TECHNICIAN	39,012.82
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	60,465.11
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	72,372.33
		VASQUEZ, GERMAN O			DOORKEEPER	24,476.63
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,729.48
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,729.48
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	67,383.55
		NORTON, PHILIP J			DOORKEEPER	23,549.42
		MUSCHETT, SCOTT D			DOORKEEPER TO AUG. 19	16,848.74
		WHITFIELD, DELTA L			DOORKEEPER	27,202.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	54,679.65
		GARCIA, REINA E			DOORKEEPER	22,419.08
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	33,412.71
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	52,870.53
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	42,183.90
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	75,827.96
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	43,138.04
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	31,515.26
		JORDAN, JAMES C			DOORKEEPER	20,882.65
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	63,564.20
		ONEILL, J TIMOTHY			DOORKEEPER	22,250.21
		HASIAK, CYNTHIA A			CHAMBER MANAGER TO SEP. 13	57,695.71
		CARPENTER, MOLLY M			DOORKEEPER TO SEP. 29	20,232.69
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	62,534.99
		HOULIHAN, DENIS L			ACTING CHAMBER MANAGER	29,740.08
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	80,024.31
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	35,242.93
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	64,297.71
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	54,929.28
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	49,617.02
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	47,683.27
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESKS SPECIALIST	30,908.43
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	35,217.41
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	51,193.30
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	37,973.49
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	71,692.39
		ROSSI, KATHERINE			DOORKEEPER TO MAY 14	4,835.53
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	53,486.28
		KESLER, CYNTHIA D			GALLERY MANAGER	44,096.92
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	55,767.25
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	36,174.19
		LEAKE, RAICEE C			DOORKEEPER	27,624.32
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	35,303.98
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,171.35
		JONES, DELLA M			DOORKEEPER	27,394.19
		WASHINGTON, SUNSARA L			APPOINTMENT DESKS SPECIALIST	38,860.27
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	36,618.26
		JACKSON, ROCKETA L			DOORKEEPER	23,209.45
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	32,878.52
		BARNHARDT, GWENDOLYN L			DOORKEEPER	26,998.74
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	46,087.87
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	50,895.49
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	33,917.17
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	29,145.16
		HELM, LORI E			BROADCAST TECHNICIAN	42,017.35
		WEST, DAVID G			DOORKEEPER	21,218.39
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	38,947.96
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	41,405.52
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	38,472.74
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	40,965.88
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	30,399.89
		FLAKE, AUSTIN L			DOORKEEPER	19,732.54
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	67,524.49
		LAMB, EMILY C			DOORKEEPER	22,755.61
		FORD, THOMAS J			DOORKEEPER	23,813.67
		GREEN, PATRICK R			DOORKEEPER FROM SEP. 23	967.35
		SHEFFIELD, MEGAN D			DOORKEEPER	20,884.73
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	62,351.35
		DANIELS, DORIS G			DOORKEEPER	21,698.13
		PFLIGER, JARED T			DOORKEEPER TO APR. 18	2,108.09
		TORBATI, NICHOLAS S			DOORKEEPER TO MAY 20	5,748.33
		FRANKEL, GEORGE S			SUMMER DOORKEEPER FROM JUN. 10 TO AUG. 2	5,746.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REITZ, KIRBY M			BROADCAST TECHNICIAN	37,881.54
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	33,986.17
		BLACK, MARCUS W			SUMMER DOORKEEPER FROM JUL. 8 TO AUG. 21	4,770.44
		SMITH, SALLY FRANCES			SUMMER DOORKEEPER FROM JUN. 3 TO JUL. 26	5,854.64
		WAGERS, MICHAEL C			SUMMER DOORKEEPER FROM MAY 20 TO AUG. 9	8,673.54
		CHANDLER, TYLER G			DOORKEEPER	19,732.54
		KAUFMAN, JACOB E			DOORKEEPER	22,250.32
		PACHECO, JONATHAN I			DOORKEEPER FROM JUL. 29	6,721.99
		JOHNSON, ALEXANDER W			DOORKEEPER	20,123.25
		JACKSON, KARL J			BROADCAST PRODUCTION DIRECTOR	50,299.62
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR	33,412.71
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	55,694.24
		SWANSON, SELENE			SUMMER DOORKEEPER FROM MAY 9 TO AUG. 9	9,866.15
		PATTERSON, ESSENCE Q			DOORKEEPER	20,693.51
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	56,811.87
		YUE, CYNTHIA S			SUMMER DOORKEEPER FROM MAY 20 TO JUN. 28	4,228.35
		CAVIGNANO, LAUREN N			DOORKEEPER FROM AUG. 6	5,963.06
		MASON, SHAHWAN C			DOORKEEPER	20,377.82
		PFISTER, JULIE B			CHAMBER DOORKEEPER	22,779.24
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	27,175.49
		ZACH, ANDREW K			SUMMER DOORKEEPER FROM MAY 13 TO JUN. 21	4,228.34
		BIRKAS-DENT, FREYA M			SUMMER DOORKEEPER FROM JUN. 12 TO AUG. 9	6,288.31
		MAYS, MICAH ADRIANNA			SUMMER DOORKEEPER FROM MAY 13 TO JUN. 14	3,469.41
		MOLONEY, BINGHAM K			SUMMER DOORKEEPER FROM AUG. 12 TO SEP. 27	4,987.29
		TREADWAY, HELEN A			SUMMER DOORKEEPER FROM JUL. 8 TO AUG. 9	3,469.41
		DIAZ, VICTOR M			SUMMER DOORKEEPER FROM MAY 22 TO AUG. 16	9,215.63
		BURNETTE, OLIVIA M			SUMMER DOORKEEPER FROM MAY 21 TO AUG. 2	7,806.18
		OLDAKER, MICHAEL S.T.			DOORKEEPER	19,732.54
		BARKS, ALTON S			DOORKEEPER	19,797.58
		COOPER, BLAIR J			BROADCAST TECHNICIAN	34,343.96
		LALLY, PATRICK E			DOORKEEPER TO APR. 12	2,088.63
		KUNDANMAL, ALEXANDER C			DOORKEEPER TO MAY 16	5,637.67
		EDWARDS, KATHERINE S			DOORKEEPER	19,732.54
		DYSON, KRISTY L			BROADCAST TECHNICIAN	38,148.25
		BUSZINSKI, JOHN J			BROADCAST ENGINEER	56,683.68
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	48,914.94
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	47,054.26
		MURPHY, JACKSON J			DOORKEEPER FROM MAY 6 TO SEP. 7	13,227.15
		MURRAY, JELANI R			DOORKEEPER FROM MAY 22 TO AUG. 9	8,456.70
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST FROM JUN. 10	18,191.64
		TORRES, DIEGO C			BROADCAST TECHNICIAN FROM JUN. 24	21,555.53
		FERGUSON, MARCELLA A			DOORKEEPER FROM SEP. 9	2,385.22
					OTHER PERSONNEL COMPENSATION	2,593.47
					PERSONNEL COMP. FULL-TIME PERMANENT	5,051,895.24
					NET PAYROLL EXPENSES	5,054,488.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,978,000.00	
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,517,552.98	-4,804,903.91
ORGANIZATION TOTALS	\$4,878,000.00	-\$2,517,552.98	-\$4,804,903.91
UNEXPENDED BALANCE AS OF 09/30/2019			\$73,096.09

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

		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	21,606.33
		MCGINTY, BRIAN			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	32,608.23
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	54,763.49
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	32,922.94
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	26,837.24
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	21,368.11
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	32,480.29
		FLORES, LUIS P			LEAD PARKING OPERATIONS SPECIALIST	27,494.43
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	29,528.01
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	29,593.28
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	51,989.24
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	82,240.82
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	80,041.12
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	53,020.19
		DOOLEY, SUE E			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	64,842.31
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	60,172.16
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	44,358.23
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	48,295.54
		STEWART, RONDA E			POSEP DIRECTOR	80,578.33
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	23,786.44
		COLMORE, WENDY C			POLICE OPERATIONS SUPERVISOR	38,145.66
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	40,595.65
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	41,531.26
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	26,272.91
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	43,377.30
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	23,375.21
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SAA, OPSAC	80,667.36
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	22,386.75
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	46,608.42
		HORABUENA, MARILYN			SENIOR ADMINISTRATIVE SUPPORT SPECILAIST	28,155.00
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST TO JUN. 15	8,523.28
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	22,198.89
		PEVNER, JEREMY O			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	65,344.90
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	20,668.42
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	56,229.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	55,375.79
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	20,745.79
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	20,887.11
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	20,857.57
		VANCE, DAVID A			IDENTIFICATION SPECIALIST TO MAY 31	9,592.04
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	20,519.83
		PACE, FRANCESCO S			PROGRAM MANAGER	51,882.81
		CLICK, IRA M JR			PROGRAM MANAGER	52,862.52
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	58,304.33
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	20,263.40
		DUNIFON, NICOLE L			PROGRAM MANAGER	52,139.95
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	12,771.95
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	16,409.02
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	12,627.39
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	12,797.86
		MALLISON, RACHEL M			TEST, TRAINING & EXERCISE PLANNER	43,069.09
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	44,442.82
		EAGAN, LAUREN VIETH			PROTECTIVE SECURITY OPERATIONS SPECIALIST	56,864.45
		MCKEATHEN, CHELSEA LB			EMERGENCY PREPAREDNESS ANALYST	39,679.39
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	45,036.03
		BURROWES, JEFFREY DAVID			EMERGENCY PREPAREDNESS ANALYST	39,679.39
		MCCRONE, SHANNON ELIZABETH			EMERGENCY PREPAREDNESS ANALYST	39,679.39
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	57,719.80
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	31,811.61
		SPOUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	32,152.52
		LIPSCOMB, GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES FROM APR. 15	65,016.66
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST FROM JUN. 24	6,573.04
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST FROM SEP. 4	4,349.98
.....						
					OTHER PERSONNEL COMPENSATION	1,273.67
					PERSONNEL COMP, FULL-TIME PERMANENT	2,489,987.31
					RE-EMPLOYED ANNUITANTS	26,292.00
					NET PAYROLL EXPENSES	2,517,552.98
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,731,594.10	-9,112,400.84
ORGANIZATION TOTALS	\$9,179,000.00	-\$4,731,594.10	-\$9,112,400.84
UNEXPENDED BALANCE AS OF 09/30/2019			\$66,599.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,729.48
		CARROLL, STEPHANIE B			EAP COUNSELOR	65,625.69
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	60,615.77
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	43,424.03
		SALEM, DAVID A			FINANCIAL MANAGER	81,614.34
		BARNES, AMIN K			PLACEMENT TECHNICIAN	35,791.43
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	84,729.48
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	39,112.73
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	84,729.48
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	39,502.68
		BROOKS, JESSICA A			AUDITOR	47,212.00
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	73,438.87
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	43,329.54
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	52,475.40
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	26,763.23
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	69,940.68
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	77,357.12
		ONALAJA, AVA O			PROCTOR FROM SEP. 9	1,630.20
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	65,152.11
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	78,176.68
		WALKER, TASHA L			PURCHASING AGENT	33,122.62
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	49,617.02
		DALY, MONICA MEGAN			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	84,729.48
		HEMINGWAY, JENNIFER A			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	84,729.48
		SCHAAF, REBECCA F			PROTOCOL OFFICER	84,729.48
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	57,375.62
		FADO, KELLY L			EXECUTIVE ADVISOR	84,729.48
		DAVIS, MARK C			EAP COUNSELOR	51,852.41
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	41,988.36
		JACKSON, CAMILLIE L			ACCOUNTS PAYABLE SPECIALIST	33,185.94
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	37,214.46
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	40,868.06
		ATTRIDGE, RICHARD M			CHIEF OF STAFF	84,729.48
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	48,954.01
		MOORE, TERRY D			SENIOR AUDITOR	55,532.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, BRIAN K			PLACEMENT MANAGER	66,582.23
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	36,657.54
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST FROM SEP. 16	3,541.87
		HANN, AMY E			ADMINISTRATIVE MANAGER TO SEP. 15	37,915.80
		SUPKOW, LISA			PLACEMENT COUNSELOR	43,570.49
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR TO JUL. 20	34,424.31
		DAVY, NELSON E			SENIOR ACCOUNTANT	55,833.15
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	45,058.27
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	53,684.52
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,929.15
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	55,155.55
		SIFFORD, MARY ANN			CONTROLLER	84,331.98
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	55,542.93
		INABINET, CURTIS L JR			PURCHASING AGENT	30,990.03
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		REILLY, KEVIN A			PROCTOR TO SEP. 8	32,506.74
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	41,193.49
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	45,216.25
		PETERS, MORGAN E			MANAGEMENT ANALYST TO AUG. 30	45,937.33
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	40,022.73
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	35,524.78
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	84,729.48
		WU, JINGQING			FINANCIAL MANAGER	63,645.46
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	51,332.40
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	32,233.00
		AROUNLANGSY, ANOURATH			PROCTOR	31,346.60
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	54,299.20
		DUSTIN, JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST TO JUL. 15	17,669.94
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	38,850.84
		DIRENZO, JOSHUA D			LEAD PROCTOR	36,032.20
		LANG, ETHAN H			PROCTOR	30,432.22
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	36,475.62
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	62,642.65
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	36,836.80
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	43,321.51
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	84,729.48
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	43,244.11
		HERNANDEZ, ALEX B			SUMMER INTERN FROM MAY 28 TO AUG. 23	6,082.51
		GIANNOPOULOS, ELEFTHERIA J			SUMMER INTERN FROM MAY 29 TO AUG. 9	5,163.85
		HUYNH, JACQUELINE H			SUMMER INTERN FROM MAY 28 TO AUG. 2	4,674.19
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL	79,471.19
		ARGUETA, MIGUEL			BUDGET ANALYST	38,518.60
		LAVAN, JENNIFER H			EAP COUNSELOR	61,822.21
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	41,822.20
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	48,434.57
		SWAIN, KARA K			PAGE TO JUN. 7	5,419.38
		FOWLER, CAMERON R			PAGE TO JUN. 7	5,419.38
		FERRY, CAROLINE COBEY			PAGE TO JUN. 7	5,419.38
		FANNING, GABE W			PAGE TO JUN. 7	5,419.38
		LESSER, JOSEPH M			PAGE TO JUN. 7	5,419.38
		BATES, ELIZABETH L			PAGE TO JUN. 7	5,419.38
		DEATON, WILLIAM G			PAGE TO JUN. 7	5,419.38
		CULP, BROOKE A			PAGE TO JUN. 7	5,419.38
		THOMPSON, TEAGAN G			PAGE TO JUN. 7	5,419.38
		KESRI, RUTHIE A			PAGE TO JUN. 7	5,419.38
		CASTILLA, OLIVIA M			PAGE TO JUN. 7	5,419.38
		BALAJI, MEGANA R			PAGE TO JUN. 7	5,419.38
		SHABINO, MATTHEW L			PAGE TO JUN. 7	5,419.38
		STEINLAGE, HUNTER J			PAGE TO JUN. 7	5,419.38
		HART, SOPHIE G			PAGE TO JUN. 7	5,419.38
		MOORE, GEORGE H			PAGE TO JUN. 7	5,419.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		HARTMAN, LAURA L			PAGE TO JUN. 7	5,419.38
		SANDOVAL-ENCINAS, ISABELLA M			PAGE TO JUN. 7	5,419.38
		RETZLAFF, KATERINA E			PAGE TO JUN. 7	5,419.38
		PILLION, VIRGINIA R			PAGE TO JUN. 7	5,419.38
		BIRCKHEAD-MORTON, CRAIG L			PAGE TO JUN. 7	5,419.38
		SHRIVER, CALEB D			PAGE TO JUN. 7	5,419.38
		WAHLIG, JOHN B III			PAGE TO JUN. 7	5,419.38
		MCDERMOTT, DANIEL P			PAGE TO JUN. 7	5,419.38
		CARGILL, WILLIAM J			PAGE TO JUN. 7	5,419.38
		CATHY, MICHAEL S			PAGE TO JUN. 7	5,419.38
		YODER, JAMIE M			PAGE TO JUN. 7	5,419.38
		GILLEN, ERIN E			PAGE TO APR. 12	1,039.39
		SWITSER, COLBY M			PAGE TO JUN. 7	5,419.38
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER FROM MAY 20	45,486.08
		HEMSTREET, BRENDAN A			SUMMER INTERN FROM MAY 20 TO JUL. 30	5,332.84
		LY, MICHAEL D.			SUMMER INTERN FROM MAY 21 TO AUG. 2	5,407.96
		JONES-SUTTON, DOMINIQUE S			SUMMER INTERN FROM MAY 21 TO AUG. 9	5,829.73
		NADEEM, HASAN A			SUMMER INTERN FROM MAY 21 TO AUG. 21	6,107.06
		KENT, TIMOTHY S			SUMMER INTERN FROM MAY 22 TO AUG. 9	5,702.62
		ESCOBAR, ANDY A			SUMMER INTERN FROM MAY 22 TO AUG. 9	6,280.39
		LIN, DAHWAY D			SUMMER INTERN FROM MAY 22 TO AUG. 16	6,351.90
		LOYD, MASON G			SUMMER INTERN FROM MAY 28 TO AUG. 16	5,881.74
		DARGER, CALEB D			SUMMER INTERN FROM MAY 28 TO AUG. 23	6,459.51
		SMITH, KAILYN A			SUMMER INTERN FROM MAY 28 TO AUG. 16	5,933.74
		CLARK, GRIFFIN S			SUMMER INTERN FROM MAY 28 TO AUG. 6	4,931.63
		WILMOTH, AIDAN F			SUMMER INTERN FROM MAY 28 TO AUG. 15	4,786.13
		SOKOTOFF, DOMINICK			SUMMER INTERN FROM MAY 29 TO AUG. 9	5,228.85
		KUTRIEB, JARED T			SUMMER INTERN FROM JUN. 3 TO AUG. 16	5,179.55
		KHAN, EMAAN SHAHBAZ			SUMMER INTERN FROM JUN. 3 TO AUG. 16	3,134.23
		CRUZ, SERGIO A			SUMMER INTERN FROM JUN. 4 TO AUG. 22	5,469.20
		WILMORE, GRANT C			SUMMER INTERN FROM JUN. 4 TO AUG. 23	5,904.84
		CLANCY, MEGAN R			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MARGOLIS, JEREMY D			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		STOUT, CALEB A			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		RINGEL, ZACHARY B			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		WHITAKER, SEBASTIAN M			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		JORDAN, RACHEL J			SUMMER INTERN FROM JUN. 10 TO AUG. 16	4,941.41
		NEER, JESSICA J			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MERDON, NADYA C			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		GORMAN, EMMA P			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		CRESANTI, KRISTIN M			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		FERGUSON, ROSE C			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MERAGER, MASON G			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MARSHALL, MICHAEL J			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		NORMAN, COLBY C			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
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		COLLETT, JAMES R			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		SCHONINGER, CHARLES A			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		SENNOTT, JACKSON M			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		BACON, SCHUYLER A			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MAHIEU, AUGUSTUS W			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		GARRETT, MARTHA L			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		TSARNAS, JULIA A			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		STANFORD, CAROLINE L			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		SOLOMON, JACOB B			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		VEGA, PAULINA			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		TABASSUM, AAMINAH H			SUMMER INTERN FROM JUN. 11 TO AUG. 28	5,852.12
		BARBER, EVAN D			SUMMER INTERN FROM JUN. 11 TO AUG. 16	4,671.30
		VOOTKUR, NIKHIL			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		ABELE, HANNAH			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		PHILBRICK, JAY R			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		ANDERSON, HUNTER J			PAGE FROM JUN. 10 TO JUN. 28	1,505.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		ZBOROVSKY-FENSTER, AVALON TF			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		PARKER, CAROLINE S			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		CROCKER, RILEY L			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MAIDEN, BENJAMIN T			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		ANDERSON, COLE D			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		KIVLIGHN, AISHLINN D			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		MITCHELL, NATHALIE C			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		KINI, NARAYAN A			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		KECK, KELTON D			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		HOOPES, CHARLOTTE P			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		BUDAY, EMMA S			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		PRESS, CAROLINE E			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		ROSENFELD, NOAH R			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		FULGHUM, CHARLES W			PAGE FROM JUN. 10 TO JUN. 28	1,505.42
		BROECKAERT, WILLIAM B			SUMMER INTERN FROM JUN. 24 TO AUG. 29	4,725.03
		ZWAAGSSTRA, HESSELL L JR			SUMMER INTERN FROM JUL. 2 TO AUG. 27	4,206.18
		GREINER, HENRY W			SUMMER INTERN FROM JUL. 1 TO AUG. 30	4,506.63
		AGNEW, THOMAS P			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		REDMON, ALEXANDER S			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		GENTILE, STEPHANIE S			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		KINCART, SYDNEY J			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		KOZENY, MARY R			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
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		HENDERSON, WILLIAM M			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		ALLEN, LAUREN C			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
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		RAILEY, SARA K			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		REESE, OWEN O			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		HERWEH, JOHN G			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		FERGUSON, CONNOR W			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
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		GOTTESMAN, JACOB H			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		WANG, WENDY M			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		HILL, JUSTIN B			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		GARCIA-CASSANI, MIRANDA			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		CHMIEL, EMILY M			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		BERMINGHAM, MATTHEW D			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		SUNDY, ROBERT III			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		CLIFFORD, CAMELLIA A			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		KAPNER, JACOB A			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		WHITNEY, SETA J			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		BROWN, AMELIA B			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		NAKASONE, JOSEPH P			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		FINE, LAURENCE S			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		ROMAN, ANDREW J			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		UNTERBERGER, LAUREN M			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		JOHNSON, VIVIENNE K			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
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		THOMPSON, EMILY K			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		NAGESWARAN, ARJUN			PAGE FROM JUL. 8 TO AUG. 2	1,980.82
		SALAZAR, TESSA L			PAGE FROM SEP. 3	2,218.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		ROSENBERG, SARAH M			PAGE FROM SEP. 3	2,218.53
		BROWN, ANNA A			PAGE FROM SEP. 3	2,218.53
		WASSMER, ELSIE L			PAGE FROM SEP. 3	2,218.53
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		ST. GEORGE, JENNIFER J			PAGE FROM SEP. 3	2,218.53
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		SOUTH, DUNCAN K			PAGE FROM SEP. 3	2,218.53
		WAHLIG, WADE F			PAGE FROM SEP. 3	2,218.53
		NASHE, PAYTON J			PAGE FROM SEP. 3	2,218.53
		RANKIN, HARRISON J			PAGE FROM SEP. 3	2,218.53
		WALKER-KELEHER, GEORGIA			PAGE FROM SEP. 3	2,218.53
		CAWLEY, HANNAH J			PAGE FROM SEP. 3	2,218.53
		SIMCAKOSKI, ANAYA P			PAGE FROM SEP. 3	2,218.53
		ISENHART, JENS K			PAGE FROM SEP. 3	2,218.53
		GRIFFITH, WILLIAM G			PAGE FROM SEP. 3	2,218.53
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		MIMAROGLU, MAXWELL L			PAGE FROM SEP. 3	2,218.53
		WIGGINS, CAROLYN E			PAGE FROM SEP. 3	2,218.53
		DONNER, MARY M			PAGE FROM SEP. 3	2,218.53
		HERZOG, PRESCOTT J			PAGE FROM SEP. 3	2,218.53
		BERNER-KADISH, SEGEV N			PAGE FROM SEP. 3	2,218.53
		USIATYNSKI, TRUE V			PAGE FROM SEP. 3	2,218.53
		WOOD, JACK D			PAGE FROM SEP. 3	2,218.53
		GOODWIN, DILLON P			PAGE FROM SEP. 3	2,218.53
		STONE, MARISSA J			PAGE FROM SEP. 3	2,218.53
		NEWGARDEN, DANIEL T			PAGE FROM SEP. 3	2,218.53

					OTHER PERSONNEL COMPENSATION	23,762.49
					PERSONNEL COMP. FULL-TIME PERMANENT	4,707,831.61
					NET PAYROLL EXPENSES	4,731,594.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-643,794.20		
Net Payroll Expenses		0.00	-13,919,275.80
ORGANIZATION TOTALS	\$13,919,275.80	\$0.00	-\$13,919,275.80
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-661,514.93		
Net Payroll Expenses		0.00	-3,414,985.07
ORGANIZATION TOTALS	\$3,414,985.07	\$0.00	-\$3,414,985.07
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-800,498.94		
Net Payroll Expenses		0.00	-5,331,931.06
ORGANIZATION TOTALS	\$5,331,931.06	\$0.00	-\$5,331,931.06
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,679,180.92
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$13,679,180.92
UNEXPENDED BALANCE AS OF 09/30/2019			\$883,889.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,436,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,637.03
ORGANIZATION TOTALS	\$4,436,500.00	\$0.00	-\$3,430,637.03
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,005,862.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,181,807.17
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,181,807.17
UNEXPENDED BALANCE AS OF 09/30/2019			\$950,622.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,432,915.29	-14,502,452.89
ORGANIZATION TOTALS	\$14,563,070.00	-7,432,915.29	-\$14,502,452.89
UNEXPENDED BALANCE AS OF 09/30/2019			\$60,617.11

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

		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	39,628.31
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		PAUL, KAREN D			SENATE ARCHIVIST	78,517.48
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER TO JUN. 28	45,317.76
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	39,970.37
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,005.82
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	83,000.56
		MALANJUM, THERESA			REGISTRAR	38,030.79
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR TO JUN. 30	21,402.23
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	38,796.86
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	53,692.78
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	50,619.74
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	66,784.80
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	36,796.79
		DOERNER, RICHARD L			MUSEUM SPECIALIST	40,866.26
		POLINSKY, ARLENE J			OFFICE MANAGER	42,895.20
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	37,404.97
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	62,201.61
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	46,604.26
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	45,304.06
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	36,314.65
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	39,988.74
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	72,714.41
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		BROWN, JAMIE REED			EMPLOYEE BENEFITS SPECIALIST II	45,854.85
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	45,349.83
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	21,169.98
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	59,041.87
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	39,065.38
		STRONG, SCOTT M			ADMINISTRATOR	62,884.58
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	51,799.36
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	54,174.75
		KELLER, TERESA L			KEEPER OF STATIONERY	67,259.60
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	37,507.87
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	47,384.12
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	27,117.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	63,475.31
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES TO AUG. 18	80,856.33
		MURRAY, FELICIA R			STAFF ACCOUNTANT I	42,068.73
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	32,414.78
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST II	44,078.20
		GARDNER, DOMINA L			ACCOUNTS SPECIALIST	32,432.14
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	44,181.29
		DEMPESEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	76,920.28
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	43,579.02
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	39,578.28
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	42,641.73
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	84,281.96
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	38,873.34
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,729.48
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	28,178.03
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	55,658.39
		GIBSON, SARA			EXECUTIVE ASSISTANT II FROM JUL. 1	15,399.96
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	49,603.37
		MOORE, HEATHER L			PHOTO HISTORIAN	55,225.69
		JOHNSON, B R III			ASSISTANT DIRECTOR TO MAY 19	16,010.28
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	64,135.12
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	59,324.71
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	31,150.89
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	84,175.28
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	39,513.64
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	67,633.37
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	67,499.62
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	49,329.60
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES FROM AUG. 5	21,439.41
		DOKKEN, MARY ANNE			STAFF ASSISTANT II	32,623.28
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	65,204.15
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	42,931.03
		SMITH, MELINDA K			SENATE CURATOR	84,729.48
		KOED, BETTY K			SENATE HISTORIAN	84,729.48
		TANABE, MARTIN S			SENATE BUDGET ANALYST TO MAY 31	34,886.49
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,081.83
		FAUST, LEONA I			SENATE LIBRARIAN	84,729.48
		OLIVER, PANDORA			LITIGATION SECRETARY	50,833.38
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	36,314.65
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	25,622.92
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	58,938.19
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	32,311.39
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	37,143.79
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	31,541.66
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	36,235.62
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	24,238.96
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	37,441.00
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	32,399.93
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	51,253.48
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	57,623.61
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	36,078.21
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	46,992.35
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	112,306.72
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	32,752.80
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	53,176.04
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	39,514.13
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	26,436.37
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	24,636.03
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	83,743.85
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	34,389.98
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	48,877.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	45,250.95
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	69,336.02
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	47,216.25
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	34,638.58
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	52,380.25
		NIJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	42,227.96
		PANGALLO, DEREK A			DATABASE ANALYST	40,567.23
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	68,526.91
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	48,047.26
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	84,729.48
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	34,707.30
		MOLIVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	84,193.74
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	29,984.22
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	36,632.05
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	74,589.67
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	62,256.31
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	39,536.51
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST II	32,920.07
		MCCLARRY, RYAN			PAYROLL SPECIALIST II	29,800.25
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	82,558.96
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	36,314.65
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	58,231.55
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	26,217.70
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	44,341.85
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	22,709.85
		MALLOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	34,939.50
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	36,012.37
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	23,169.44
		TORRES, CHRISTOPHER			REFERENCE LIBRARIAN II	22,540.91
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN II	45,307.28
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	29,135.99
		HOLT, DANIEL			ASSISTANT HISTORIAN	55,921.73
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	45,891.44
		CHANDLER, HALEY			LEGAL ASSISTANT TO MAY 12	7,065.85
		WHITE, MELANIE A			EXECUTIVE ASSISTANT II	29,163.34
		RABBITT, ALEXIS P			PAYROLL SPECIALIST II	29,998.26
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	25,585.66
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST I	26,389.23
		AUSTIN, MOLLY E			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	35,846.23
		SMITH, GAVIN S			CATALOGING SUPERVISOR	48,624.14
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	23,937.61
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	22,987.32
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	32,108.05
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	26,715.58
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	47,107.95
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	47,257.78
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	23,141.56
		HERNANDEZ, CORINA M			STAFF ACCOUNTANT II	45,760.57
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	21,878.83
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	31,840.42
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	83,695.16
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	69,331.55
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	22,625.87
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	28,175.99
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	27,863.99
		PURTELL, COREY A			INTERN	18,785.57
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS) FROM APR. 15	20,784.52
		EBIN, MARGARET			EDITOR FROM MAY 30	30,728.92
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1 FROM JUN. 3	16,593.71
		SPIDELL, KELLY N			LITIGATION PARALEGAL FROM JUL. 1	22,106.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER FROM JUL. 15	20,055.53
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR FROM SEP. 3	4,767.76
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I FROM SEP. 3	4,030.82

					OTHER PERSONNEL COMPENSATION	5,508.01
					PERSONNEL COMP. FULL-TIME PERMANENT	7,427,407.28
					NET PAYROLL EXPENSES	7,432,915.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941,436.38	-3,704,587.72
ORGANIZATION TOTALS	\$5,619,500.00	-\$1,941,436.38	-\$3,704,587.72
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,914,912.28

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

		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	52,091.80
		BURTON, AMY ELIZABETH			SECURITY OFFICE ADMINISTRATOR I FROM JUL. 1	20,399.98
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	70,044.05
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84,729.48
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	56,003.25
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	41,767.41
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	47,016.11
		CREVISTON, RACHEL R			CHIEF OF STAFF	69,913.29
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	81,614.62
		WEEDEN, KATHRYN S			PRINCIPAL TO AUG. 15	91,319.59
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	85,657.44
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	61,517.10
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	62,571.17
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST TO APR. 30	32,345.11
		KOO, CHUNG-YIN			WEB DEVELOPER	45,074.42
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.48
		BAUMAN, THERESA			SECURITY OFFICER I	40,903.97
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	76,992.79
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	32,900.05
		SCHOLTZ, MCKINLEY M			EXECUTIVE ASSISTANT II TO MAY 12	7,065.99
		DORSEY, JOSHUA A			PRINCIPAL	55,271.90
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	48,978.16
		TRITAK, GEORGIA			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		STROUD, MARK			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	50,119.33
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	47,327.05
		FARMER, SAMANTHA J			SECURITY OFFICER II	42,515.78
		FYOCK, KAYLA J			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	47,307.12
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	73,099.30
		XI, SIMIN			WEB ASSISTANT I	31,277.14
		LOF, JOHN A.P.			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		LIMBER, PETER C			INTERN FROM JUN. 3 TO AUG. 16	5,985.75
		SMITH, AMON M			INTERN FROM JUN. 3 TO AUG. 9	5,419.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVERETT, STACIA H			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		LICHTLE, KAITLYN E			INTERN FROM JUN. 3 TO AUG. 23	8,189.95
		MULLEN, KAITLYN A			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		CHAMPINE, CHRISTOPHER A			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		CLIFFORD, GINA M			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		WILLIAMS-MUNFORD, BRANDI E			INTERN FROM JUN. 3 TO AUG. 16	5,985.75
		WILLIAMS, BREA A			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		AITCHISON, QUINN H			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		HAYES, HANNAH E			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		MORA RANGEL, CARLOS A			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		BILLINGS, MADILYN K			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		KNIGHT, JEREMY J			INTERN FROM JUN. 3 TO AUG. 2	4,853.31
		RUCKNER, SIFA K			INTERN FROM JUN. 3 TO AUG. 16	6,027.75
		VANDEHEY, VANESSA P			EXECUTIVE ASSISTANT II FROM JUN. 17	19,066.66
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST FROM JUL. 29	17,781.93
		MALIK, LOUISE A			PAGE SCHOOL MATHEMATICS INSTRUCTOR FROM AUG. 19	12,696.23
					OTHER PERSONNEL COMPENSATION	10,359.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,931,077.07
					NET PAYROLL EXPENSES	1,941,436.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,691,593.90	-5,269,700.62
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,691,593.90	-\$5,269,700.62
UNEXPENDED BALANCE AS OF 09/30/2019			\$862,729.38

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

		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS, LAURIE A			REAL TIME CAPTIONER	77,775.36
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	73,575.63
		JAMERSON, BRENDA MACK			REAL TIME CAPTIONER	81,728.96
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK TO JUL. 26	23,465.78
		WALSH, WILLIAM JR			JOURNAL CLERK	70,009.03
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	84,729.48
		CHEMORAIN, DOREEN A			REAL TIME CAPTIONER	77,933.08
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	47,988.21
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	67,118.92
		SMOLKA, JENNIFER K			REAL TIME CAPTIONER	83,000.92
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	53,075.67
		BOYD, PATRICE A			EXPERT TRANSCRIBER	47,579.60
		BYRD, CASSANDRA E			ENROLLING CLERK	75,270.22
		CARPENTER, MARY E			EXPERT TRANSCRIBER	48,872.33
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	37,595.01
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	83,400.64
		SCHWARTZMAN, SARA M			BILL CLERK	71,071.08
		GORHAM, JENNIFER A			EXECUTIVE CLERK	53,335.02
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	83,829.36
		HADDOW, ALICE M			EXPERT TRANSCRIBER	40,131.35
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	74,261.08
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	39,771.69
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	29,135.03
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	44,584.33
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	50,298.27
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	27,180.02
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	77,786.72
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	77,933.08
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	36,136.73
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	63,264.54
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	77,933.08
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	66,218.15
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	77,786.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IB	29,527.07
		RULL, DOROTHY A			CHIEF REPORTER	84,729.48
		GENEUS, CHANTAL M			REPORTER OF DEBATES	77,786.72
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	76,856.39
		TYLER, JASON S			ASSISTANT EXECUTIVE CLERK IA TO SEP. 6	23,446.52
		AMATOS, CHRISTY ANNA			PARLIAMENTARY CLERK	41,362.00
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	75,719.99
		SHERIDAN, DELOREAN M			ASSISTANT BILL CLERK(CL1A) FROM SEP. 10	3,274.24
PERSONNEL COMP. FULL-TIME PERMANENT						2,691,593.90
NET PAYROLL EXPENSES						2,691,593.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,504,750.04		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-732,211.42	-1,504,750.04
ORGANIZATION TOTALS	\$1,504,750.04	-\$732,211.42	-\$1,504,750.04
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

PERSONNEL BENEFITS						732,211.42
NET PAYROLL EXPENSES						732,211.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-664,045.60			
Net Payroll Expenses			0.00	-26,308.55
Travel and Transportation of Persons			0.00	-3,298.25
Rent, Communications and Utilities			0.00	-80,708.18
Other Contractual Services			0.00	-43,798.39
Supplies and Materials			0.00	-113,157.66
Acquisition of Assets			0.00	-18,683.37
ORGANIZATION TOTALS	\$285,954.40		\$0.00	-\$285,954.40
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-28,762.30
Travel and Transportation of Persons			0.00	-1,063.26
Rent, Communications and Utilities			0.00	-80,690.08
Printing and Reproduction			0.00	-27.25
Other Contractual Services			0.00	-32,793.90
Supplies and Materials			0.00	-109,201.25
Acquisition of Assets			0.00	-5,540.45
ORGANIZATION TOTALS	\$950,000.00		\$0.00	-\$258,078.49
UNEXPENDED BALANCE AS OF 09/30/2019				\$691,921.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dotted black;"/>						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-11,647.25	-25,550.65
Travel and Transportation of Persons			-77.18	-508.65
Rent, Communications and Utilities			0.00	-87,089.85
Printing and Reproduction			0.00	-70.50
Other Contractual Services			-25,545.00	-40,230.28
Supplies and Materials			-41,516.01	-141,518.81
Acquisition of Assets			-255,446.38	-358,194.36
ORGANIZATION TOTALS	\$950,000.00		-\$334,231.82	-\$653,163.10
UNEXPENDED BALANCE AS OF 09/30/2019				\$296,836.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21900072	05/09/2019	FRIEDEL LAURA A	01/23/2019	01/25/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST MICHAELS MD AND RETURN	77.18
					TRAVEL AND TRANSPORTATION OF PERSONS	77.18
DAPP21900051	04/01/2019	ALDERSON REPORTING CO INC	03/14/2019	03/14/2019	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21900056	04/11/2019	ALDERSON REPORTING CO INC	03/27/2019	03/28/2019	TYPING & STENOGRAPHIC SERVICES	1,611.00
DAPP21900057	04/11/2019	ALDERSON REPORTING CO INC	03/27/2019	03/28/2019	TYPING & STENOGRAPHIC SERVICES	1,971.00
DAPP21900058	04/11/2019	ALDERSON REPORTING CO INC	03/28/2019	03/28/2019	TYPING & STENOGRAPHIC SERVICES	387.00
DAPP21900060	04/23/2019	ALDERSON REPORTING CO INC	04/03/2019	04/03/2019	TYPING & STENOGRAPHIC SERVICES	1,620.00
DAPP21900061	04/16/2019	ALDERSON REPORTING CO INC	04/03/2019	04/04/2019	TYPING & STENOGRAPHIC SERVICES	1,521.00
DAPP21900064	04/23/2019	ALDERSON REPORTING CO INC	04/02/2019	04/03/2019	TYPING & STENOGRAPHIC SERVICES	1,755.00
DAPP21900065	04/23/2019	ALDERSON REPORTING CO INC	04/09/2019	04/11/2019	TYPING & STENOGRAPHIC SERVICES	2,007.00
DAPP21900066	05/01/2019	ALDERSON REPORTING CO INC	04/10/2019	04/10/2019	TYPING & STENOGRAPHIC SERVICES	2,115.00
DAPP21900067	05/01/2019	ALDERSON REPORTING CO INC	04/10/2019	04/10/2019	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21900068	05/01/2019	ALDERSON REPORTING CO INC	04/11/2019	04/11/2019	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21900074	05/14/2019	ALDERSON REPORTING CO INC	04/30/2019	05/01/2019	TYPING & STENOGRAPHIC SERVICES	2,343.00
DAPP21900075	05/14/2019	ALDERSON REPORTING CO INC	04/30/2019	05/01/2019	TYPING & STENOGRAPHIC SERVICES	1,089.00
DAPP21900078	05/23/2019	ALDERSON REPORTING CO INC	05/15/2019	05/15/2019	TYPING & STENOGRAPHIC SERVICES	1,764.00
DAPP21900079	05/23/2019	ALDERSON REPORTING CO INC	05/15/2019	05/16/2019	TYPING & STENOGRAPHIC SERVICES	1,791.00
DAPP21900080	05/29/2019	ALDERSON REPORTING CO INC	05/15/2019	05/15/2019	TYPING & STENOGRAPHIC SERVICES	1,269.00
DAPP21900082	06/10/2019	ALDERSON REPORTING CO INC	05/22/2019	05/22/2019	TYPING & STENOGRAPHIC SERVICES	846.00
DAPP21900088	07/02/2019	ALDERSON REPORTING CO INC	06/19/2019	06/19/2019	TYPING & STENOGRAPHIC SERVICES	598.00
DAPP21900094	08/20/2019	ALDERSON REPORTING CO INC	07/31/2019	07/31/2019	TYPING & STENOGRAPHIC SERVICES	893.00
DAPP21900098	09/16/2019	ALDERSON REPORTING CO INC	09/10/2019	09/11/2019	OTHER MISCELLANEOUS SERVICES	600.00
					OTHER CONTRACTUAL SERVICES	25,545.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD219000048	04/25/2019	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-920.00
DAPP21900052	04/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2019	03/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,063.34
DAPP21900059	04/22/2019	SERGEANT AT ARMS	02/14/2019	02/14/2019	EXT DEV SOFTWARE (EXPENDABLE)	189,000.00
DAPP21900063	04/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2019	04/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31,174.40
DAPP21900069	05/01/2019	SERGEANT AT ARMS	02/14/2019	02/14/2019	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DAPP21900077	05/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2019	05/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,338.85
DAPP21900086	06/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2019	04/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,413.50
DAPP21900089	07/09/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	06/26/2019	06/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DAPP21900091	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2019	07/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	895.18
DAPP21900095	09/04/2019	RICOH USA INC	04/25/2019	04/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,953.00
ACQUISITION OF ASSETS						255,446.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-93,063.44
Other Contractual Services			0.00	-919.40
Supplies and Materials			0.00	-58,979.53
Acquisition of Assets			0.00	-40,356.25
ORGANIZATION TOTALS	\$950,000.00		\$0.00	-\$193,318.62
UNEXPENDED BALANCE AS OF 09/30/2019				\$756,681.38

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

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,403.00	-5,403.00
Rent, Communications and Utilities			-54,596.19	-88,344.01
Printing and Reproduction			0.00	-100.00
Other Contractual Services			-1,328.70	-2,223.70
Supplies and Materials			-24,415.39	-51,025.70
Acquisition of Assets			-4,609.56	-83,016.95
ORGANIZATION TOTALS	\$950,000.00		-\$90,352.84	-\$230,113.36
UNEXPENDED BALANCE AS OF 09/30/2019				\$719,886.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190004565	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	750.00
CV190004787	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	75.00
CV190005756	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV190006228	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	117.90
CV190006971	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	157.80
CV190007238	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	5.00
CV190007746	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	90.00
CV190008402	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190008605	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						1,328.70
CV190004819	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	3,694.59
CV190007004	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	914.97
ACQUISITION OF ASSETS						4,609.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	-15,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,106.65
Travel and Transportation of Persons			0.00	-35.50
Rent, Communications and Utilities			0.00	-4,141.33
Other Contractual Services			0.00	-1,044.40
Supplies and Materials			0.00	-28,189.68
Acquisition of Assets			0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00		\$0.00	-\$35,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	-32,100.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-581.50
Travel and Transportation of Persons			0.00	-30.51
Rent, Communications and Utilities			0.00	-4,210.79
Other Contractual Services			0.00	-630.05
Supplies and Materials			0.00	-12,317.79
Acquisition of Assets			0.00	-89.25
ORGANIZATION TOTALS	\$17,900.00		\$0.00	-\$17,859.89
UNEXPENDED BALANCE AS OF 09/30/2019				\$40.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,382.20
Travel and Transportation of Persons		0.00	-31.15
Rent, Communications and Utilities		0.00	-4,098.94
Other Contractual Services		0.00	-486.30
Supplies and Materials		0.00	-30,999.97
ORGANIZATION TOTALS	\$38,000.00	\$0.00	-\$37,998.56
UNEXPENDED BALANCE AS OF 09/30/2019			\$1.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		-52.33	-94.39
Rent, Communications and Utilities		-259.96	-3,985.51
Other Contractual Services		0.00	-550.90
Supplies and Materials		-5,744.70	-26,318.57
ORGANIZATION TOTALS	\$40,000.00	-\$6,056.99	-\$34,237.97
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,762.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21900056	04/11/2019	SCHULTZ.LISA W	04/05/2019	04/05/2019	STAFF TRANSPORTATION	11.43
DCHP21900064	05/03/2019	SCHULTZ.LISA W	04/29/2019	04/29/2019	INTERDEPARTMENTAL TRANSPORTATION	11.43
DCHP21900068	05/23/2019	SCHULTZ.LISA W	05/10/2019	05/10/2019	STAFF TRANSPORTATION	11.43
DCHP21900083	07/12/2019	SCHULTZ.LISA W	07/08/2019	07/08/2019	INTERDEPARTMENTAL TRANSPORTATION	11.43
DCHP21900090	08/06/2019	SCHULTZ.LISA W	07/23/2019	07/23/2019	STAFF TRANSPORTATION	6.61
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	52.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,060.60	-2,388.55
Travel and Transportation of Persons		-21.58	-21.58
Rent, Communications and Utilities		-1,764.05	-2,854.29
Other Contractual Services		-301.40	-443.10
Supplies and Materials		-4,882.56	-5,284.65
ORGANIZATION TOTALS	\$50,000.00	-\$9,030.19	-\$10,992.17
UNEXPENDED BALANCE AS OF 09/30/2019			\$39,007.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21900054	04/09/2019	SCHULTZ.LISA W	03/29/2019	03/29/2019	STAFF TRANSPORTATION	11.43
DCHP21900088	07/18/2019	SCHULTZ.LISA W	07/10/2019	07/10/2019	INTERDEPARTMENTAL TRANSPORTATION	10.15
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	21.58
CV190004580	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	33.00
CV190005766	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	108.60
CV190006234	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	20.90
CV190006325	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	61.10
CV190006980	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	45.00
CV190007531	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	28.50
CV190008404	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	4.30
					OTHER CONTRACTUAL SERVICES	301.40
					PERSONNEL BENEFITS	2,060.60
					NET PAYROLL EXPENSES	2,060.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-423.63			
Net Payroll Expenses			0.00	-13,616.15
Travel and Transportation of Persons			0.00	-11,815.22
Rent, Communications and Utilities			-11,424.52	-50,349.27
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-14,033.01
Supplies and Materials			0.00	-17,594.22
Acquisition of Assets			0.00	-42,093.50
ORGANIZATION TOTALS	\$149,576.37		-\$11,424.52	-\$149,576.37
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-14,666.90
Travel and Transportation of Persons			0.00	-19,642.72
Rent, Communications and Utilities			0.00	-36,210.92
Printing and Reproduction			0.00	-64.99
Other Contractual Services			0.00	-30,295.43
Supplies and Materials			0.00	-35,418.41
Acquisition of Assets			0.00	-2,478.41
ORGANIZATION TOTALS	\$150,000.00		\$0.00	-\$138,777.78
UNEXPENDED BALANCE AS OF 09/30/2019				\$11,222.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	-54.99			
Other Contractual Services			0.00	-28,449.00
Acquisition of Assets			0.00	-71,496.01
ORGANIZATION TOTALS	\$99,945.01		\$0.00	-\$99,945.01
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,258.60	-7,326.10
Travel and Transportation of Persons		-945.87	-1,891.93
Rent, Communications and Utilities		-5,473.97	-43,190.89
Other Contractual Services		-2,878.16	-29,619.00
Supplies and Materials		-3,059.85	-32,535.37
Acquisition of Assets		0.00	-4,240.87
ORGANIZATION TOTALS	\$150,000.00	-\$15,616.45	-\$118,804.16
UNEXPENDED BALANCE AS OF 09/30/2019			\$31,195.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21900032	06/04/2019	CAREY, MAURA M	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	403.97 83.68
DDCC21900033	06/28/2019	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR A BLENKINSOPP WASHINGTON DC TO BOSTON MA, WINDSOR LOCKS CT AND RETURN	157.40
DDCC21900034	06/28/2019	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR A BLENKINSOPP WASHINGTON DC TO BOSTON MA AND RETURN	204.40
DDCC21900045	08/22/2019	BLENKINSOPP, ALEXANDER J	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	96.42
TRAVEL AND TRANSPORTATION OF PERSONS						945.87
DDCC21900026	04/05/2019	ICONSTITUENT LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	500.00
DDCC21900029	05/15/2019	ICONSTITUENT LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	500.00
DDCC21900031	05/28/2019	CITIBANK - PURCHASE CARD	01/28/2019	02/27/2019	TECHNICAL SUPPORT	33.60
DDCC21900035	07/01/2019	ICONSTITUENT LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	500.00
DDCC21900036	07/01/2019	ICONSTITUENT LLC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	500.00
DDCC21900039	07/16/2019	CITIBANK - PURCHASE CARD	02/28/2019	03/27/2019	TECHNICAL SUPPORT	53.54
DDCC21900040	07/16/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/27/2019	TECHNICAL SUPPORT	55.68
DDCC21900041	07/22/2019	CITIBANK - PURCHASE CARD	04/28/2019	05/27/2019	TECHNICAL SUPPORT	44.49
DDCC21900042	07/22/2019	CITIBANK - PURCHASE CARD	05/28/2019	06/27/2019	TECHNICAL SUPPORT	78.53
DDCC21900048	09/18/2019	CITIBANK - PURCHASE CARD	06/28/2019	07/27/2019	TECHNICAL SUPPORT	50.42
DDCC21900049	09/18/2019	CITIBANK - PURCHASE CARD	07/28/2019	08/27/2019	TECHNICAL SUPPORT	61.90
DDCC21900050	09/18/2019	ICONSTITUENT LLC	09/03/2019	09/03/2019	TECHNICAL SUPPORT	500.00
OTHER CONTRACTUAL SERVICES						2,878.16
PERSONNEL BENEFITS						3,258.60

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

NET PAYROLL EXPENSES						3,258.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-89,978.39
ORGANIZATION TOTALS	\$90,000.00	\$0.00	-\$89,978.39
UNEXPENDED BALANCE AS OF 09/30/2019			\$21.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-434.10
Rent, Communications and Utilities		0.00	-17,475.74
Other Contractual Services		0.00	-9,592.63
Supplies and Materials		-3,396.71	-5,383.15
ORGANIZATION TOTALS	\$150,000.00	-\$3,396.71	-\$32,885.62
UNEXPENDED BALANCE AS OF 09/30/2019			\$117,114.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	45,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$45,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$45,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,718.02	-12,731.63
Other Contractual Services		-4,328.00	-7,461.00
ORGANIZATION TOTALS	\$150,000.00	-\$12,046.02	-\$20,192.63
UNEXPENDED BALANCE AS OF 09/30/2019			\$129,807.37

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

CV190004581	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	697.00
CV190005768	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	715.00
CV190006327	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	945.00
CV190006982	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	1,059.00
CV190007533	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	908.00
OTHER CONTRACTUAL SERVICES						4,328.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-506.28			
Net Payroll Expenses			0.00	-11,745.60
Travel and Transportation of Persons			0.00	-12,353.00
Rent, Communications and Utilities			0.00	-19,874.77
Other Contractual Services			0.00	-4,110.00
Supplies and Materials			0.00	-24,319.61
Acquisition of Assets			0.00	-2,090.74
ORGANIZATION TOTALS	\$74,493.72		\$0.00	-\$74,493.72
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,870.30
Travel and Transportation of Persons			0.00	-9,623.69
Rent, Communications and Utilities			0.00	-19,780.44
Other Contractual Services			0.00	-3,050.00
Supplies and Materials			0.00	-28,812.42
Acquisition of Assets			0.00	-7,862.32
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$74,999.17
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.83

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

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	8,000.00		
Resc / Withdrawals	-76.27		
Acquisition of Assets		0.00	-7,923.73
ORGANIZATION TOTALS	\$7,923.73	\$0.00	-\$7,923.73
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,508.25	-13,370.65
Travel and Transportation of Persons		-6,057.82	-8,077.71
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,597.00
Supplies and Materials		0.00	-22,870.92
Acquisition of Assets		0.00	484.18
ORGANIZATION TOTALS	\$75,000.00	-\$11,566.07	-\$74,064.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$935.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21900016	06/28/2019	ANNE PATRICIA MUNCH	09/26/2018	09/29/2018	WITNESS PER DIEM WITNESS TRANSPORTATION DENVER CO TO WASHINGTON DC AND RETURN	805.08 522.49
DDPC21900017	06/26/2019	JANINE DANNIBALLE	09/26/2018	09/29/2018	WITNESS PER DIEM WITNESS TRANSPORTATION LAFAYETTE CO TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	36.71 485.04
DDPC21900023	08/07/2019	FOARD, SARAH	07/18/2019	07/19/2019	STAFF PER DIEM WASHINGTON DC TO MISSION TX AND RETURN	115.75
DDPC21900024	08/07/2019	GRAY-HOEHN, HAYLEY	05/05/2019	05/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.64 60.53
DDPC21900025	08/07/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR H GRAY-HOEHN, N YOUNKIN NEW YORK NY TO WASHINGTON DC	376.00
DDPC21900026	08/07/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	07/18/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/17 C PAZ, 7/18 S FOARD, N YOUNKIN WASHINGTON DC TO MCALLEN TX; 6/30 TRAIN FARE FOR S FOARD, N YOUNKIN WASHINGTON DC TO NEW YORK NY AND RETURN	2,045.00
DDPC21900027	08/08/2019	YOUNKIN, NORA A	06/30/2019	06/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	59.24
DDPC21900028	08/09/2019	YOUNKIN, NORA A	05/05/2019	05/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	12.96 151.85
DDPC21900029	08/19/2019	BOWMAN, QUINN	04/07/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS NV AND RETURN	202.12 663.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21900030	08/23/2019	YOUNKIN.NORA A	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSION TX AND RETURN	84.19 16.20
DDPC21900031	08/23/2019	YOUNKIN.NORA A	08/09/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN NY AND RETURN	180.14 123.32
DDPC21900032	08/22/2019	BLUITT.TINAE A	08/10/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	23.45 50.07
TRAVEL AND TRANSPORTATION OF PERSONS						6,057.82
PERSONNEL BENEFITS						5,508.25
NET PAYROLL EXPENSES						5,508.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-151.50	-6,191.40
Travel and Transportation of Persons			-3,018.32	-3,632.28
Rent, Communications and Utilities			0.00	-17,199.36
Printing and Reproduction			0.00	-8,850.25
Other Contractual Services			0.00	-3,406.80
Supplies and Materials			-1,656.00	-17,351.32
ORGANIZATION TOTALS	\$75,000.00		-\$4,825.82	-\$56,631.41
UNEXPENDED BALANCE AS OF 09/30/2019				\$18,368.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21900013	05/22/2019	FOARD.SARAH	04/14/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NIAGARA FALLS NY, ROCHESTER NY, ONEONTA NY, NEW YORK NY, MONTICELLO NY, OSWEGO NY, GLENS FALLS NY, LAKE GEORGE NY, WESTCHESTER NY, GREENWICH CT, NEW YORK NY AND RETURN	368.52 376.51
DDPC21900015	05/30/2019	CITIBANK - TRAVEL CBA CARD	04/07/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/7-11 Q BOWMAN WASHINGTON DC TO NASHVILLE TN, LAS VEGAS NV, CHICAGO IL AND RETURN; 5/5 H GRAY HOEHN, N YOUNKIN WASHINGTON DC TO NEW YORK NY	1,577.29
DDPC21900035	09/18/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/9-10 N YOUNKIN, 8/10 T BLUITT, 8/14 C PAZ WASHINGTON DC TO NEW YORK NY AND RETURN	696.00
					TRAVEL AND TRANSPORTATION OF PERSONS	3,018.32
					PERSONNEL BENEFITS	151.50
					NET PAYROLL EXPENSES	151.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-80.00
Rent, Communications and Utilities			-9,579.73	-15,230.51
Printing and Reproduction			0.00	-2,651.25
Other Contractual Services			-1,170.00	-1,723.00
Supplies and Materials			-23.70	-800.75
ORGANIZATION TOTALS	\$75,000.00		-\$10,773.43	-\$20,485.51
UNEXPENDED BALANCE AS OF 09/30/2019				\$54,514.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190004582	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	300.00
CV190005769	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV190006328	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	470.00
CV190007534	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	300.00
OTHER CONTRACTUAL SERVICES						1,170.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	120,000.00			
Resc / Withdrawals	-5.76			
Other Contractual Services			0.00	-8,000.00
Acquisition of Assets			0.00	-111,994.24
ORGANIZATION TOTALS	\$119,994.24		\$0.00	-\$119,994.24
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-30,705.19
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$30,705.19
UNEXPENDED BALANCE AS OF 09/30/2019			\$9,294.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	-1,040.00		
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	\$4,960.00	\$0.00	-\$4,960.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	-39,067.75		
Net Payroll Expenses		0.00	-4,068.45
Travel and Transportation of Persons		0.00	-1,006.62
Rent, Communications and Utilities		0.00	-32,304.90
Printing and Reproduction		0.00	-20.75
Other Contractual Services		0.00	-1,764.45
Supplies and Materials		0.00	-46,767.08
ORGANIZATION TOTALS	\$85,932.25	\$0.00	-\$85,932.25
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,710.45
Travel and Transportation of Persons		0.00	-1,454.91
Rent, Communications and Utilities		0.00	-28,684.65
Other Contractual Services		0.00	-1,964.20
Supplies and Materials		0.00	-46,427.07
ORGANIZATION TOTALS	\$90,000.00	\$0.00	-\$82,241.28
UNEXPENDED BALANCE AS OF 09/30/2019			\$7,758.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,617.80	-4,809.85
Travel and Transportation of Persons		-4,646.02	-4,646.02
Rent, Communications and Utilities		-12,370.29	-23,787.18
Other Contractual Services		-2,156.40	-2,812.40
Supplies and Materials		-8,472.05	-19,717.49
ORGANIZATION TOTALS	\$85,000.00	-\$31,262.56	-\$55,772.94
UNEXPENDED BALANCE AS OF 09/30/2019			\$29,227.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20190011	09/30/2019	NEILL.JAMES PATRICK	09/04/2019	09/18/2019	STAFF TRANSPORTATION	52.75
DRLE20190012	09/30/2019	NEILL.JAMES PATRICK	09/12/2019	09/12/2019	INTERDEPARTMENTAL TRANSPORTATION	21.01
DRLE21900015	04/08/2019	DONALDSON.STEVEN B	11/27/2018	11/27/2018	STAFF TRANSPORTATION	21.09
DRLE21900016	04/08/2019	POPP.DAVID MICHAEL	02/01/2019	02/01/2019	INTERDEPARTMENTAL TRANSPORTATION	25.50
DRLE21900017	04/11/2019	POPP.DAVID MICHAEL	03/18/2019	03/19/2019	SENATOR'S PER DIEM	51.26
					STAFF PER DIEM	161.48
					STAFF TRANSPORTATION	747.24
DRLE21900018	05/07/2019	MITTAL.ANANG	10/22/2018	10/23/2018	WASHINGTON DC TO ATLANTA GA AND RETURN	144.04
					STAFF PER DIEM	694.49
DRLE21900019	05/03/2019	POPP.DAVID MICHAEL	04/09/2019	04/09/2019	WASHINGTON DC TO LOUISVILLE KY AND RETURN	27.34
DRLE21900021	05/21/2019	NEILL.JAMES PATRICK	04/14/2019	04/15/2019	INTERDEPARTMENTAL TRANSPORTATION	26.29
					STAFF INCIDENTALS	315.45
					STAFF PER DIEM	565.60
DRLE21900022	05/06/2019	DONALDSON.STEVEN B	04/15/2019	04/25/2019	WASHINGTON DC TO DETROIT MI AND RETURN	82.50
DRLE21900023	05/17/2019	DONALDSON.STEVEN B	05/09/2019	05/09/2019	STAFF TRANSPORTATION	25.04
DRLE21900025	06/11/2019	SLOOFMAN.SCOTT E	05/16/2019	05/16/2019	INTERDEPARTMENTAL TRANSPORTATION	9.05
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21900027	07/23/2019	MITTAL.ANANG	07/01/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	306.53 858.97
DRLE21900028	07/29/2019	NEILL.JAMES PATRICK	10/03/2018	06/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	471.78
DRLE21900029	07/24/2019	POPP.DAVID MICHAEL	07/18/2019	07/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DRLE21900030	07/24/2019	DONALDSON.STEVEN B	05/28/2019	05/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.61
TRAVEL AND TRANSPORTATION OF PERSONS						4,646.02
CV190004798	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	495.90
CV190005514	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	396.55
CV190006236	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	443.75
CV190007246	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	396.30
CV190007759	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	340.30
CV190008611	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	83.60
OTHER CONTRACTUAL SERVICES						2,156.40
PERSONNEL BENEFITS						3,617.80
NET PAYROLL EXPENSES						3,617.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	-1,142.48		
Travel and Transportation of Persons		0.00	-1,518.47
Rent, Communications and Utilities		0.00	-8,626.17
Other Contractual Services		0.00	-131.10
Supplies and Materials		0.00	-63,414.88
Acquisition of Assets		0.00	-166.90
ORGANIZATION TOTALS	\$73,857.52	\$0.00	-\$73,857.52
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$0.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-11,941.92
Rent, Communications and Utilities			0.00	-7,338.01
Supplies and Materials			0.00	-30,700.58
Acquisition of Assets			0.00	-790.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$50,770.51
UNEXPENDED BALANCE AS OF 09/30/2019				\$49,229.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-924.28
Rent, Communications and Utilities		-4,606.57	-7,627.62
Supplies and Materials		-3,626.92	-6,983.33
Acquisition of Assets		0.00	-3,925.00
ORGANIZATION TOTALS	\$25,000.00	-\$8,233.49	-\$19,460.23
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,539.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190005548	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,750.61
CV190006505	06/26/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-1,750.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21.77		
Net Payroll Expenses		0.00	-6,309.95
Travel and Transportation of Persons		0.00	-6,154.50
Rent, Communications and Utilities		0.00	-61,205.54
Other Contractual Services		0.00	-21,314.87
Supplies and Materials		0.00	-15,340.81
Acquisition of Assets		0.00	-39,652.56
ORGANIZATION TOTALS	\$149,978.23	\$0.00	-\$149,978.23
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-11,045.35
Travel and Transportation of Persons			0.00	-5,762.64
Rent, Communications and Utilities			0.00	-72,238.53
Printing and Reproduction			0.00	-162.50
Other Contractual Services			0.00	-33,470.80
Supplies and Materials			0.00	-12,771.61
Acquisition of Assets			0.00	-6,258.05
ORGANIZATION TOTALS	\$150,000.00		\$0.00	-\$141,709.48
UNEXPENDED BALANCE AS OF 09/30/2019				\$8,290.52

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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,591.80	-3,416.00
Travel and Transportation of Persons		-24,865.84	-27,731.89
Rent, Communications and Utilities		-16,130.16	-32,589.34
Other Contractual Services		-5,972.00	-13,256.70
Supplies and Materials		-7,916.01	-14,910.84
Acquisition of Assets		-1,918.43	-11,917.32
ORGANIZATION TOTALS	\$106,000.00	-\$58,394.24	-\$103,822.09
UNEXPENDED BALANCE AS OF 09/30/2019			\$2,177.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC17190006	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/10/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/5-9 C PEARSON, 4/5-10 N BUDDE WASHINGTON DC TO LAS VEGAS NV AND RETURN; 4/4-5 E DERNBERGER, C FISHER WASHINGTON DC TO ATLANTA GA AND RETURN	2,172.20
DRCC17190007	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/09/2019	STAFF TRANSPORTATION AIRFARE FOR J COLBY WASHINGTON DC TO ATLANTA GA TO LAS VEGAS NV AND RETURN	840.20
DRCC17190022	09/03/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR E DERNBERGER, J COLBY WASHINGTON DC TO DES MOINES IA AND RETURN	840.60
DRCC17190023	09/03/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/22/2019	STAFF TRANSPORTATION AIRFARE FOR J COLBY WASHINGTON DC TO MCALLEN TX AND RETURN	1,303.00
DRCC17190024	08/30/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR E DERNBERGER WASHINGTON DC TO PORTLAND ME, RALEIGH NC, INDIANAPOLIS IN AND RETURN	1,570.20
DRCC17190025	08/29/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR J COLBY WASHINGTON DC TO PORTLAND ME, RALEIGH NC, INDIANAPOLIS IN AND RETURN	1,570.20
DRCC17190029	09/28/2019	DERNBERGER.EVAN	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.41
DRCC21900049	04/12/2019	DERNBERGER.EVAN	04/04/2019	04/05/2019	STAFF PER DIEM	186.32
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BYRON GA, ATLANTA GA AND RETURN	60.00
DRCC21900050	04/19/2019	PEARSON.CYRUS E	04/05/2019	04/09/2019	STAFF INCIDENTALS	137.73
					STAFF PER DIEM	746.34
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, DENVER CO AND RETURN	44.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21900052	04/18/2019	FISHER, CALEB J	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	166.13 333.23
DRCC21900053	04/24/2019	COLBY, JOSEPH S	04/04/2019	04/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BYRON GA, ATLANTA GA, LAS VEGAS NV AND RETURN	155.99 981.09 103.70
DRCC21900056	05/07/2019	BUDEE, NICOLAAS Q	04/05/2019	04/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	188.99 990.00 130.57
DRCC21900064	06/05/2019	COLBY, JOSEPH S	05/27/2019	05/29/2019	STAFF PER DIEM WASHINGTON DC TO MICHIGAN CITY IN, SOUTH BEND IN AND RETURN	396.44
DRCC21900066	06/06/2019	DERNBERGER, EVAN	05/27/2019	05/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MICHIGAN CITY IN, CHESTERTON IN, MICHIGAN CITY IN, HOWE IN AND RETURN	57.52 395.80 683.81
DRCC21900069	06/14/2019	MOYERMAN, AMBER K	06/04/2019	06/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.29
DRCC21900073	06/13/2019	LINDQUIST, JOSIAH P	06/06/2019	06/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.37
DRCC21900074	06/24/2019	DERNBERGER, EVAN	05/22/2019	05/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.32
DRCC21900075	06/24/2019	DERNBERGER, EVAN	06/11/2019	06/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.51
DRCC21900077	06/24/2019	DERNBERGER, EVAN	06/18/2019	06/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.59
DRCC21900083	07/18/2019	GRAPPONE, JEFFREY Y	05/24/2019	05/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.61
DRCC21900084	07/18/2019	GRAPPONE, JEFFREY Y	05/29/2019	05/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.90
DRCC21900087	07/24/2019	DERNBERGER, EVAN	07/17/2019	07/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.75
DRCC21900088	07/24/2019	LINDQUIST, JOSIAH P	07/17/2019	07/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.43
DRCC21900092	08/02/2019	COLBY, JOSEPH S	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	166.45 33.56
DRCC21900096	08/16/2019	DERNBERGER, EVAN	08/01/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, SCARBOROUGH ME, RALEIGH NC, MULLINS SC, PLAINFIELD IN, INDIANAPOLIS IN, WARSAW IN, FORT WAYNE IN, INDIANAPOLIS IN AND RETURN	1,564.27 402.00
DRCC21900097	08/16/2019	COLBY, JOSEPH S	08/01/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, KINGFIELD ME, SCARBOROUGH ME, RALEIGH NC, MULLINS SC, RALEIGH NC, WARSAW IN, FORT WAYNE IN, INDIANAPOLIS IN AND RETURN	142.68 1,475.98 1,645.67
DRCC21900100	08/23/2019	DERNBERGER, EVAN	08/12/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ROCK ISLAND IL, ATLANTIC IA, URBANDALE IA, DES MOINES IA AND RETURN	845.57 104.03
DRCC21900103	09/04/2019	COLBY, JOSEPH S	08/12/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ROCK ISLAND IL, ATLANTIC IA, URBANDALE IA AND RETURN	64.35 812.09 554.92
DRCC21900106	09/05/2019	COLBY, JOSEPH S	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, EL PASO TX AND RETURN	14.00 283.06 531.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21900108	09/10/2019	DERNBERGER.EVAN	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE NC, CHARLOTTE NC AND RETURN	63.32 542.13
DRCC21900112	09/12/2019	COLBY.JOSEPH S	09/04/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ORONO ME, BANGOR ME AND RETURN	189.83 845.24
DRCC21900114	09/12/2019	DERNBERGER.EVAN	09/04/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ORONO ME, BANGOR ME AND RETURN	236.88 30.00
DRCC21900117	09/27/2019	DERNBERGER.EVAN	09/04/2019	09/05/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, PORTLAND ME, ORONO ME, BANGOR ME AND RETURN	48.70
TRAVEL AND TRANSPORTATION OF PERSONS						24,865.84
DRCC17190001	07/16/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/19/2019	FEES AND OTHER CHARGES	59.00
DRCC17190004	04/15/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,585.00
DRCC17190006	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/10/2019	FEES AND OTHER CHARGES	120.00
DRCC17190007	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/09/2019	FEES AND OTHER CHARGES	60.00
DRCC17190014	07/16/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	FEES AND OTHER CHARGES	99.00
DRCC17190022	09/03/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/16/2019	FEES AND OTHER CHARGES	60.00
DRCC17190023	09/03/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/22/2019	FEES AND OTHER CHARGES	30.00
DRCC17190024	08/30/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/09/2019	FEES AND OTHER CHARGES	130.00
DRCC17190025	08/29/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/09/2019	FEES AND OTHER CHARGES	130.00
DRCC21900062	05/29/2019	LEIDOS DIGITAL SOLUTIONS INC	03/01/2019	03/31/2019	FEES AND OTHER CHARGES	320.00
DRCC21900063	05/29/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	02/28/2019	FEES AND OTHER CHARGES	640.00
DRCC21900067	06/05/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	FEES AND OTHER CHARGES	320.00
DRCC21900085	07/24/2019	COLBY.JOSEPH S	06/11/2019	06/11/2019	FEES AND OTHER CHARGES	99.00
DRCC21900093	08/08/2019	LEIDOS DIGITAL SOLUTIONS INC	07/31/2019	07/31/2019	FEES AND OTHER CHARGES	320.00
OTHER CONTRACTUAL SERVICES						5,972.00
DRCC17190010	07/03/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	263.66
DRCC17190027	09/09/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	CERTIFIED PURCHASED EQUIPMENT	107.99
DRCC21900071	06/17/2019	MOYERMAN AMBER K	06/04/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	391.82
DRCC21900078	06/24/2019	DERNBERGER.EVAN	06/02/2019	06/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.96
DRCC21900095	08/15/2019	DERNBERGER.EVAN	05/25/2019	05/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	739.00
ACQUISITION OF ASSETS						1,918.43
PERSONNEL BENEFITS						1,591.80
NET PAYROLL EXPENSES						1,591.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-393.55	-393.55
Other Contractual Services		0.00	-6,802.10
Supplies and Materials		0.00	-5,181.22
Acquisition of Assets		0.00	-19,556.73
ORGANIZATION TOTALS	\$150,000.00	-\$393.55	-\$31,933.60
UNEXPENDED BALANCE AS OF 09/30/2019			\$118,066.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-11.25	-39.75
Other Contractual Services		-3,568.50	-5,849.50
Supplies and Materials		-2,175.77	-3,709.41
Acquisition of Assets		-948.72	-13,092.72
ORGANIZATION TOTALS	\$150,000.00	-\$6,704.24	-\$22,691.38
UNEXPENDED BALANCE AS OF 09/30/2019			\$127,308.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190004583	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	591.00
CV190005770	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	688.00
CV190006235	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190006329	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	634.00
CV190006983	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	1,001.00
CV190007245	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190007535	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	646.90
OTHER CONTRACTUAL SERVICES						3,568.50
CV190008421	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	948.72
ACQUISITION OF ASSETS						948.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,097.93			
Net Payroll Expenses			0.00	-7,004.10
Travel and Transportation of Persons			0.00	-2,424.76
Rent, Communications and Utilities			0.00	-11,918.01
Other Contractual Services			0.00	-219.99
Supplies and Materials			0.00	-35,924.96
Acquisition of Assets			0.00	-9,410.25
ORGANIZATION TOTALS	\$66,902.07		\$0.00	-\$66,902.07
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,090.85
Travel and Transportation of Persons			0.00	-7,696.02
Rent, Communications and Utilities			0.00	-13,036.96
Other Contractual Services			0.00	-240.00
Supplies and Materials			0.00	-36,472.05
Acquisition of Assets			0.00	-5,040.61
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$67,576.49
UNEXPENDED BALANCE AS OF 09/30/2019				\$7,423.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,399.70
Travel and Transportation of Persons			0.00	-7,475.97
Rent, Communications and Utilities			0.00	-13,675.42
Other Contractual Services			0.00	-354.00
Supplies and Materials			0.00	-37,352.58
Acquisition of Assets			0.00	-2,578.72
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$67,836.39
UNEXPENDED BALANCE AS OF 09/30/2019				\$7,163.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,858.75
Travel and Transportation of Persons		0.00	-3,456.34
Rent, Communications and Utilities		0.00	-13,253.11
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-10,174.76
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$73,594.95
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,405.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,666.95	-5,204.65
Travel and Transportation of Persons			-56.96	-98.11
Rent, Communications and Utilities			-7,257.49	-11,275.92
Printing and Reproduction			-375.00	-375.00
Other Contractual Services			-920.90	-920.90
Supplies and Materials			-17,111.92	-40,362.21
Acquisition of Assets			-2,462.40	-9,009.81
ORGANIZATION TOTALS	\$75,000.00		-\$30,851.62	-\$67,246.60
UNEXPENDED BALANCE AS OF 09/30/2019				\$7,753.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21900068	08/09/2019	HENKE.TRACY A	07/25/2019	07/25/2019	STAFF TRANSPORTATION	24.00
DRPC21900071	08/29/2019	THORLIN.JOHN O	04/25/2019	04/25/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.96
TRAVEL AND TRANSPORTATION OF PERSONS						56.96
CV190007247	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	20.90
JE190000605	08/16/2019	CREATIVENGINE	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000606	08/16/2019	CREATIVENGINE	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						920.90
CV190005547	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	341.22
DLEA19210001	07/22/2019	CITIBANK - PURCHASE CARD	02/11/2019	02/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC19210001	07/16/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/04/2019	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC19210002	07/16/2019	CITIBANK - PURCHASE CARD	04/14/2019	04/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.97
DRPC19210003	07/16/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	887.50
DRPC19210005	07/30/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC19210009	08/09/2019	CITIBANK - PURCHASE CARD	05/04/2019	05/04/2019	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC19210015	08/09/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC19210035	08/27/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DRPC21900054	05/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2019	03/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
DRPC21900069	08/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2019	06/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	276.21
DRPC21900070	08/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2019	06/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	993.50
JE190000531	08/16/2019	CREATIVENGINE	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000532	08/16/2019	CREATIVENGINE	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						2,462.40

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

					PERSONNEL BENEFITS	2,666.95
					NET PAYROLL EXPENSES	2,666.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-20,849.00		
Net Payroll Expenses		0.00	-390,000.00
ORGANIZATION TOTALS	\$390,000.00	\$0.00	-\$390,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407,513.12
Travel and Transportation of Persons		-1,604.13	-13,168.05
Other Contractual Services		-605.00	-5,820.50
ORGANIZATION TOTALS	\$431,270.00	-\$2,209.13	-\$426,501.67
UNEXPENDED BALANCE AS OF 09/30/2019			\$4,768.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21900015	04/09/2019	TANGELA CASSELL-JOHNSON	11/28/2017	12/02/2017	STAFF INCIDENTALS	138.94
					STAFF PER DIEM	1,085.00
					STAFF TRANSPORTATION	380.19
					UPPER MARLBORO MD TO SAN DIEGO CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,604.13
DCCC21900015	04/09/2019	TANGELA CASSELL-JOHNSON	11/28/2017	12/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	605.00
					OTHER CONTRACTUAL SERVICES	605.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		0.00	-3,020.89
Other Contractual Services		-700.00	-6,665.00
ORGANIZATION TOTALS	\$450,849.00	-\$700.00	-\$439,685.89
UNEXPENDED BALANCE AS OF 09/30/2019			\$11,163.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21900025	09/19/2019	SENATE EMPLOYEES CHILD CARE CENTER	08/30/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
					OTHER CONTRACTUAL SERVICES	700.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-437,689.88
Travel and Transportation of Persons		-20.66	-1,638.46
Other Contractual Services		-5,497.46	-11,264.41
ORGANIZATION TOTALS	\$470,849.00	-\$5,518.12	-\$450,592.75
UNEXPENDED BALANCE AS OF 09/30/2019			\$20,256.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21900020	06/06/2019	SHANNON MARA	04/27/2019	04/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.66
					TRAVEL AND TRANSPORTATION OF PERSONS	20.66
DCCC21900026	09/24/2019	SENATE EMPLOYEES CHILD CARE CENTER	08/29/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES OTHER CONTRACTUAL SERVICES	5,497.46 5,497.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-221,988.70	-367,626.75
ORGANIZATION TOTALS	\$471,349.00	-\$221,988.70	-\$367,626.75
UNEXPENDED BALANCE AS OF 09/30/2019			\$103,722.25

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						221,988.70
NET PAYROLL EXPENSES						221,988.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,842.47		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,470,157.53	\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2019			\$254,334.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 09/30/2019			\$343,930.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 09/30/2019			\$251,311.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,288,087.10	-4,568,682.71
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,288,087.10	-\$4,568,682.71
UNEXPENDED BALANCE AS OF 09/30/2019			\$431,317.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, MARK A			GENERAL COUNSEL	85,500.00
		PETRELLA, GERARD A			POLICY DIRECTOR	85,500.00
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		BRENNAN, MARTIN F			STATE DIRECTOR	85,500.00
		MANNERING, AMY L			DIRECTOR OF OPERATIONS FROM APR. 10	79,416.66
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	85,657.44
		COE, ANTHONY C			CONSULTANT SEP. 23, 24	951.74
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,657.44
		KHOSLA, A JAY			CHIEF ECONOMIC POLICY COUNSEL	85,657.44
		ABEGG, JOHN K			CHIEF COUNSEL TO APR. 30	21,414.37
		VAN DOREN, TERRY D			POLICY ADVISOR FROM MAY 9	66,842.15
		ENDICOTT, GARY L			CONSULTANT MAY 20-24, 28-31, JUN. 3-4	5,234.57
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	85,657.44
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,657.44
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	85,500.00
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS FROM APR. 10	81,374.57
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	75,383.50
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	84,999.96
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR FROM MAY 9	66,842.15
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	85,500.00
		CUMMINGS, AARON C			CHIEF OF STAFF	85,657.44
		FERGUSON, ANDREW N			CHIEF COUNSEL FROM JUL. 11	38,069.97
					PERSONNEL COMP. FULL-TIME PERMANENT	1,710,904.37
					WHEN ACTUALLY EMPLOYED (WAE)	6,186.31
					PERSONNEL BENEFITS	570,996.42
					NET PAYROLL EXPENSES	2,288,087.10

B-204

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-887,653.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$849,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$1,230,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-285,167.96			
Net Payroll Expenses			0.00	-894,832.04
ORGANIZATION TOTALS	\$894,832.04		\$0.00	-\$894,832.04
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$1,230,000.00			
Supplementals	0.00			
Transfers	-70,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-101,727.85
ORGANIZATION TOTALS	\$1,160,000.00		\$0.00	-\$101,727.85
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,058,272.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-195,177.59	-211,952.05
ORGANIZATION TOTALS	\$1,220,000.00	-\$195,177.59	-\$211,952.05
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,008,047.95

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	195,177.59
					NET PAYROLL EXPENSES	195,177.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$1,230,000.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-97,934.45
ORGANIZATION TOTALS	\$1,200,000.00		\$0.00	-\$97,934.45
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,102,065.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$200,561.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$200,561.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-121,468.47		
Travel and Transportation of Persons		0.00	-3,531.53
ORGANIZATION TOTALS	\$3,531.53	\$0.00	-\$3,531.53
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,398.24
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,398.24
UNEXPENDED BALANCE AS OF 09/30/2019			\$118,601.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,098.00	-7,946.00
ORGANIZATION TOTALS	\$125,000.00	-\$3,098.00	-\$7,946.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$117,054.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21900007	04/03/2019	SENATE GIFT SHOP	02/13/2019	02/19/2019	OFFICIAL RECIPROCAL GIFTS	184.00
DFTR21900010	04/04/2019	SENATE GIFT SHOP	03/19/2019	03/23/2019	OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO MUNICH GERMANY, LONDON UNITED KINGDOM AND RETURN	174.00
DFTR21900012	04/19/2019	SENATE GIFT SHOP	03/17/2019	03/20/2019	OFFICIAL RECIPROCAL GIFTS	400.00
DFTR21900013	05/15/2019	DOWD,JOHN P	04/14/2019	04/23/2019	OFFICIAL RECIPROCAL GIFTS	865.00
DFTR21900014	06/12/2019	SENATE GIFT SHOP	04/19/2019	04/29/2019	OFFICIAL RECIPROCAL GIFTS	432.00
DFTR21900015	06/14/2019	SENATE GIFT SHOP	04/22/2019	04/28/2019	OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO TOKYO JAPAN, SEOUL KOREA, BEIJING CHINA, HANGZHOU CHINA, TAIPEI TAIWAN AND RETURN	375.00
DFTR21900016	06/12/2019	SENATE GIFT SHOP	04/14/2019	04/24/2019	OFFICIAL GIFTS FOR SEN ROMNEY CODEL WASHINGTON DC TO TEL AVIV ISRAEL, JERUSALEM ISRAEL, AMMAN JORDAN, BAGHDAD IRAQ AND RETURN	232.00
DFTR21900017	06/12/2019	SENATE GIFT SHOP	04/14/2019	04/23/2019	OFFICIAL RECIPROCAL GIFTS	144.00
DFTR21900018	06/14/2019	SENATE GIFT SHOP	05/28/2019	06/02/2019	OFFICIAL RECIPROCAL GIFTS	45.00
DFTR21900019	06/13/2019	SENATE GIFT SHOP	05/31/2019	06/03/2019	OFFICIAL GIFTS FOR SEN PORTMAN CODEL WASHINGTON DC TO HANOI VIETNAM, HO CHI MINH CITY VIETNAM, SEOUL KOREA AND RETURN	142.00
DFTR21900020	09/16/2019	SENATE GIFT SHOP	08/20/2019	08/30/2019	OFFICIAL RECIPROCAL GIFTS	105.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,098.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,941.47		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	\$58.53	\$0.00	-\$58.53
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-51,701.87			
Rent, Communications and Utilities			0.00	-19,298.13
Acquisition of Assets			0.00	-1,000.00
ORGANIZATION TOTALS	\$20,298.13		\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 09/30/2019			\$53,769.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$17,409.45
UNEXPENDED BALANCE AS OF 09/30/2019			\$54,590.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,506.39
UNEXPENDED BALANCE AS OF 09/30/2019			\$53,493.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-10,187.00	-17,008.15
Acquisition of Assets			-4,519.73	-4,519.73
ORGANIZATION TOTALS	\$72,000.00		-\$14,706.73	-\$21,527.88
UNEXPENDED BALANCE AS OF 09/30/2019				\$50,472.12

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

CV190006251	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,769.12
CV190006468	06/26/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,750.61
ACQUISITION OF ASSETS						4,519.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-37,224.67			
Net Payroll Expenses			0.00	-761,040.61
Insurance Claims			0.00	-1,734.72
ORGANIZATION TOTALS	\$762,775.33		\$0.00	-\$762,775.33
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-757,923.71
Insurance Claims			0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00		\$0.00	-\$762,805.31
UNEXPENDED BALANCE AS OF 09/30/2019				\$37,194.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-230,558.00	-491,882.67
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	\$800,000.00	-230,558.00	-\$495,970.46
UNEXPENDED BALANCE AS OF 09/30/2019			\$304,029.54

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	230,558.00
					NET PAYROLL EXPENSES	230,558.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-353,155.13	0.00
Insurance Claims			-1,490.12	-2,184.20
ORGANIZATION TOTALS	\$800,000.00		-\$354,645.25	-\$2,184.20
UNEXPENDED BALANCE AS OF 09/30/2019				\$797,815.80

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

DRCO21900007	08/08/2019	ARCHITECT OF THE CAPITOL	07/31/2019	07/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES OTHER CONTRACTUAL SERVICES	353,155.13 353,155.13
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		227,600.29	250,930.46
Insurance Claims		-1,374.61	-1,945.01
ORGANIZATION TOTALS	\$800,000.00	\$226,225.68	\$248,985.45
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,048,985.45

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

CD190007842	04/05/2019	FINANCIAL CLERK US SENATE	03/21/2019	03/21/2019	COMMISSIONS	-71,650.04
CD190008182	04/05/2019	FINANCIAL CLERK US SENATE	03/22/2019	03/22/2019	COMMISSIONS	-3,906.09
CD190009614	05/10/2019	FINANCIAL CLERK US SENATE	04/24/2019	04/24/2019	COMMISSIONS	-4,550.90
CD190009653	05/10/2019	FINANCIAL CLERK US SENATE	05/03/2019	05/03/2019	COMMISSIONS	-39,265.34
CD190011269	06/07/2019	FINANCIAL CLERK US SENATE	05/24/2019	05/24/2019	COMMISSIONS	-17,435.50
CD190012664	06/28/2019	FINANCIAL CLERK US SENATE	06/24/2019	06/24/2019	COMMISSIONS	-4,625.68
CD190013771	07/17/2019	FINANCIAL CLERK US SENATE	07/03/2019	07/03/2019	COMMISSIONS	-48,543.14
CD190014234	07/30/2019	FINANCIAL CLERK US SENATE	07/22/2019	07/22/2019	COMMISSIONS	-4,906.44
CD190016608	09/17/2019	FINANCIAL CLERK US SENATE	08/26/2019	08/26/2019	COMMISSIONS	-32,717.16
OTHER CONTRACTUAL SERVICES						-227,600.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,742.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	\$258.00	\$0.00	-\$258.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$20,724.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$5,838.06
UNEXPENDED BALANCE AS OF 09/30/2019			\$24,161.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$3,846.08
UNEXPENDED BALANCE AS OF 09/30/2019			\$26,153.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-3,142.48	-3,142.48
ORGANIZATION TOTALS	\$30,000.00		-3,142.48	-3,142.48
UNEXPENDED BALANCE AS OF 09/30/2019				\$26,857.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21900002	04/03/2019	SENATE GIFT SHOP WAREHOUSE	02/14/2019	02/14/2019	OTHER MISCELLANEOUS SERVICES	45.00
DRFD21900003	04/04/2019	RESTAURANT ASSOCIATES	02/14/2019	02/14/2019	OTHER MISCELLANEOUS SERVICES	586.54
DRFD21900004	05/14/2019	RESTAURANT ASSOCIATES	03/12/2019	03/12/2019	OTHER MISCELLANEOUS SERVICES	589.04
DRFD21900005	05/14/2019	RESTAURANT ASSOCIATES	03/13/2019	03/13/2019	OTHER MISCELLANEOUS SERVICES	586.54
DRFD21900006	09/24/2019	RESTAURANT ASSOCIATES	07/10/2019	07/10/2019	OTHER MISCELLANEOUS SERVICES	667.68
DRFD21900007	09/24/2019	RESTAURANT ASSOCIATES	07/18/2019	07/18/2019	OTHER MISCELLANEOUS SERVICES	667.68
OTHER CONTRACTUAL SERVICES						3,142.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$5,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-103,624.33			
Net Payroll Expenses			0.00	-4,846,317.77
Travel and Transportation of Persons			0.00	-9,250.96
Transportation of Things			0.00	-40,739.00
Rent, Communications and Utilities			0.00	-67.94
ORGANIZATION TOTALS	\$4,896,375.67		\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$5,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-958,038.20
Other Contractual Services			0.00	-400.00
ORGANIZATION TOTALS	\$5,000,000.00		\$0.00	-\$958,438.20
UNEXPENDED BALANCE AS OF 09/30/2019				\$4,041,561.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,005.72	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	\$5,000,000.00	\$1,005.72	-\$3,964,113.93
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,035,886.07

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

PERSONNEL COMP. FULL-TIME PERMANENT						462.56
PERSONNEL BENEFITS						-1,468.28
NET PAYROLL EXPENSES						-1,005.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-964,011.10
Travel and Transportation of Persons			-1,705.84	-6,588.85
Transportation of Things			0.00	-13,355.61
Rent, Communications and Utilities			0.00	-7,967.61
Printing and Reproduction			0.00	-203.75
Other Contractual Services			-2,801.59	-8,541.79
Supplies and Materials			0.00	-1,322.91
ORGANIZATION TOTALS	\$3,000,000.00		-\$4,507.43	-\$1,001,991.62
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,998,008.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR2190001	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/18/2019	STAFF TRANSPORTATION	582.60
DRRR2190002	04/18/2019	KURVERS.ERIN E	03/17/2019	03/18/2019	AIRFARE FOR E KURVERS WASHINGTON DC TO SYRACUSE NY AND RETURN	156.67
					STAFF PER DIEM	74.53
DRRR2190003	05/10/2019	HASLER.GRETA J	04/28/2019	04/29/2019	WASHINGTON DC TO SYRACUSE NY AND RETURN	247.63
					STAFF PER DIEM	68.91
DRRR2190004	05/30/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/29/2019	STAFF TRANSPORTATION	457.50
DRRR2190005	08/01/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/18/2019	AIRFARE FOR G HASLER BURLINGTON VT TO ORLANDO FL AND RETURN	118.00
					STAFF TRANSPORTATION	
					AIRFARE FOR E KURVERS WASHINGTON DC TO SYRACUSE NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,705.84
DMCA21900013	05/07/2019	HISTORY ASSOCIATES INCORPORATED	08/30/2018	09/20/2018	OTHER MISCELLANEOUS SERVICES	2,801.59
					OTHER CONTRACTUAL SERVICES	2,801.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-215,652.09	-2,953,791.75
Travel and Transportation of Persons		-1,454.39	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	\$4,000,000.00	-\$217,106.48	-\$2,958,089.29
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,041,910.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			DEMOCRATIC STAFF DIRECTOR TO APR. 1	475.87
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 15	6,562.50
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 9	15,329.15
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 9	17,874.99
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY TO APR. 11	2,918.05
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR TO MAY 8	13,722.20
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 5	11,472.20
		BOLL, THEODORE W			DEPUTY STAFF DIRECTOR TO APR. 15	6,041.66
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD TO MAY 8	14,038.87
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF TO APR. 8	1,777.77
		DAUM, MARGARET E			STAFF DIRECTOR TO APR. 14	6,148.33
		TIMM, ANDREW J			PROFESSIONAL STAFF TO APR. 9	1,325.00
		BERTRAM, PAUL M			STAFF ASSISTANT TO MAY 8	3,483.33
		EATON, JOSEPH J			CHIEF OVERSIGHT COUNSEL TO APR. 30	9,041.66
		BARNHART, DEVON D			TRANSPORTATION COUNSEL TO MAY 8	14,378.44
		TORPPEY, BRADLEY D			SENIOR COUNSEL TO MAY 8	7,388.87
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL TO MAY 8	11,611.10
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO APR. 15	3,750.00
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 9	18,358.05
		WOOD, SIMONE A			PROFESSIONAL STAFF TO APR. 5	763.40
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER TO MAY 9	13,519.99
		MCKEOWN, ANDREW J			ECONOMIST TO APR. 15	3,333.33
		RHINE, RUSSELL			SENIOR ECONOMIST REPUBLICAN STAFF TO APR. 15	5,583.33
		SCHIBUOLA, ALEXANDER D			CHIEF MACRO ECONOMIST TO APR. 14	5,055.54
		CARDIN, COURTNEY			SENIOR COUNSEL TO APR. 6	1,256.66
		NEILL, ALLIE R			DEPUTY STAFF DIRECTOR, DEMOCRATIC STAFF TO APR. 3	958.33
		ALEKSEEV, ARTEM			STAFF ASSISTANT TO MAY 8	3,708.80
		EKINS, WILLIAM G			SENIOR ECONOMIST REPUBLICAN STAFF TO APR. 15	4,791.66
		VILLALOBOS, LLARIMA E			STAFF ASSISTANT TO MAY 9	3,791.65
		YU, JOHN			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO MAY 8	7,388.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEL21900004	06/24/2019	ZECKMAN.JACQUELINE S	11/27/2018	11/30/2018	STAFF INCIDENTALS	107.19
					STAFF PER DIEM	717.00
					STAFF TRANSPORTATION	630.20
					TALLAHASSEE FL TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,454.39
					PERSONNEL COMP. FULL-TIME PERMANENT	150,364.94
					PERSONNEL BENEFITS	65,287.15
					NET PAYROLL EXPENSES	215,652.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100,000.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-60,000.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 09/30/2019	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$100,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	60,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$100,000.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,658.60		
Supplies and Materials		0.00	-10,841.40
ORGANIZATION TOTALS	\$10,841.40	\$0.00	-\$10,841.40
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,802.19
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,802.19
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,697.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$12,762.92
UNEXPENDED BALANCE AS OF 09/30/2019			\$3,737.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,900.27
UNEXPENDED BALANCE AS OF 09/30/2019			\$4,599.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,518.58	-7,332.65
ORGANIZATION TOTALS	\$16,500.00	-4,518.58	-7,332.65
UNEXPENDED BALANCE AS OF 09/30/2019			\$9,167.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,288.22		
Net Payroll Expenses		0.00	-5,964,711.78
ORGANIZATION TOTALS	\$5,964,711.78	\$0.00	-\$5,964,711.78
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,862,704.71
UNEXPENDED BALANCE AS OF 09/30/2019			\$137,295.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,784,276.15
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,784,276.15
UNEXPENDED BALANCE AS OF 09/30/2019			\$215,723.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,871,968.89
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,871,968.89
UNEXPENDED BALANCE AS OF 09/30/2019			\$128,031.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,910,400.22	-5,712,008.77
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,910,400.22	-\$5,712,008.77
UNEXPENDED BALANCE AS OF 09/30/2019			\$287,991.23

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

PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS						-375.00 2,910,775.22
NET PAYROLL EXPENSES						2,910,400.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$32,007,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.92		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,314.08	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.57		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,349,999.43	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.66
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.66
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,998.90
UNEXPENDED BALANCE AS OF 09/30/2019			\$1.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-369,699.80	-5,135,999.60
ORGANIZATION TOTALS	\$5,136,000.00	-\$369,699.80	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,600,572.66	-3,432,706.19
ORGANIZATION TOTALS	\$5,136,000.00	-\$2,600,572.66	-\$3,432,706.19
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,703,293.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$1,251,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-403,235.96			
Net Payroll Expenses			0.00	-164,599.85
Travel and Transportation of Persons			0.00	-13,428.85
Transportation of Things			0.00	-2,188.19
Rent, Communications and Utilities			-8.95	-26,429.39
Printing and Reproduction			0.00	-4,755.00
Other Contractual Services			0.00	-303,185.46
Supplies and Materials			0.00	-302,087.37
Acquisition of Assets			0.00	-31,689.93
ORGANIZATION TOTALS	\$848,364.04		-\$8.95	-\$848,364.04
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-290,387.86			
Net Payroll Expenses			0.00	-34,411.01
Travel and Transportation of Persons			0.00	-964.70
Rent, Communications and Utilities			0.00	-18,280.12
Other Contractual Services			0.00	-35,925.48
Supplies and Materials			0.00	-110,030.83
ORGANIZATION TOTALS	\$199,612.14		\$0.00	-\$199,612.14
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$148,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-118,728.57			
Travel and Transportation of Persons			0.00	-208.39
Rent, Communications and Utilities			0.00	-13,142.90
Other Contractual Services			0.00	-6,363.48
Supplies and Materials			0.00	-8,687.66
Acquisition of Assets			0.00	-1,269.00
ORGANIZATION TOTALS	\$29,671.43		\$0.00	-\$29,671.43
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00			
Supplementals	0.00			
Transfers	352,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-158,005.15
Travel and Transportation of Persons			0.00	-15,457.42
Transportation of Things			0.00	-3,387.50
Rent, Communications and Utilities			-15,540.00	-59,270.70
Printing and Reproduction			0.00	-3,722.25
Other Contractual Services			0.00	-100,991.06
Supplies and Materials			-9,434.79	-318,634.29
Acquisition of Assets			-54,248.03	-237,927.66
ORGANIZATION TOTALS	\$1,003,600.00		-\$79,222.82	-\$897,396.03
UNEXPENDED BALANCE AS OF 09/30/2019				\$106,203.97

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

V21900010513	06/17/2019	BIAS CORPORATION	02/28/2019	05/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	54,248.03
ACQUISITION OF ASSETS						54,248.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-307,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-8,014.56	-19,355.21
Rent, Communications and Utilities			0.00	-18,237.44
Other Contractual Services			-2,800.00	-26,403.81
Supplies and Materials			0.00	-118,766.93
Acquisition of Assets			0.00	-5,783.00
ORGANIZATION TOTALS	\$193,000.00		-\$10,814.56	-\$188,546.39
UNEXPENDED BALANCE AS OF 09/30/2019				\$4,453.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190007461	04/01/2019	SIMON CONTRERAS	03/17/2019	03/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190008139	04/11/2019	SIMON CONTRERAS	03/31/2019	03/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190008141	04/11/2019	XIAOFU DING	03/31/2019	03/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V2190008491	04/18/2019	SIMON CONTRERAS	04/07/2019	04/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190008492	04/18/2019	XIAOFU DING	04/07/2019	04/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V2190009194	05/07/2019	SIMON CONTRERAS	04/28/2019	04/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190009195	05/07/2019	XIAOFU DING	04/28/2019	04/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V2190009415	05/20/2019	SIMON CONTRERAS	05/05/2019	05/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190009416	05/20/2019	XIAOFU DING	05/05/2019	05/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2190009959	05/31/2019	SIMON CONTRERAS	05/19/2019	05/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190009961	05/31/2019	XIAOFU DING	05/19/2019	05/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2190010595	06/20/2019	SIMON CONTRERAS	05/26/2019	05/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2190010596	06/19/2019	XIAOFU DING	05/26/2019	05/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2190014289	09/24/2019	SIMON CONTRERAS	09/02/2019	09/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2190014290	09/25/2019	SIMON CONTRERAS	09/15/2019	09/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
OTHER CONTRACTUAL SERVICES						2,800.00
WHEN ACTUALLY EMPLOYED (WAE)						7,900.00
PERSONNEL BENEFITS						114.56
NET PAYROLL EXPENSES						8,014.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$148,400.00			
Supplementals	0.00			
Transfers	-55,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-13,457.24
Other Contractual Services			0.00	-15,770.41
Supplies and Materials			0.00	-9,693.04
Acquisition of Assets			0.00	-48,240.00
ORGANIZATION TOTALS	\$93,400.00		\$0.00	-\$87,160.69
UNEXPENDED BALANCE AS OF 09/30/2019				\$6,239.31

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,041,600.00			
Supplementals	0.00			
Transfers	-23,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-120,690.02	-170,813.61
Travel and Transportation of Persons			-9,063.12	-12,256.98
Rent, Communications and Utilities			-14,625.65	-27,071.19
Printing and Reproduction			-1,504.00	-5,025.25
Other Contractual Services			-25,166.47	-70,212.05
Supplies and Materials			-91,167.65	-236,831.62
Acquisition of Assets			-65,533.37	-65,667.19
ORGANIZATION TOTALS	\$1,018,600.00		-\$327,750.28	-\$587,877.89
UNEXPENDED BALANCE AS OF 09/30/2019				\$430,722.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21900508	06/13/2019	MILLETT.ROBERT J	05/07/2019	05/07/2019	STAFF TRANSPORTATION	12.65
DDOF21900509	06/13/2019	MILLETT.ROBERT J	05/07/2019	05/07/2019	INTERDEPARTMENTAL TRANSPORTATION	11.72
DDOF21900647	08/12/2019	JOHN.RYAN C	07/10/2019	07/10/2019	STAFF TRANSPORTATION	8.00
DDOF21900700	09/17/2019	CHAO.RICHARD	07/21/2019	07/24/2019	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	426.44
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	483.23
DDOF21900703	09/17/2019	CHAO.RICHARD	07/20/2019	07/21/2019	STAFF TRANSPORTATION	113.44
					INTERDEPARTMENTAL TRANSPORTATION	
DSEC19230045	08/05/2019	CITIBANK - TRAVEL CBA CARD	05/04/2019	05/07/2019	STAFF TRANSPORTATION	398.60
					AIRFARE FOR A ROBINSON WASHINGTON DC TO SEATTLE WA AND RETURN	
DSEC21900232	04/17/2019	HOLT.DANIEL	04/05/2019	04/06/2019	STAFF PER DIEM	303.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	228.87
DSEC21900242	05/03/2019	WHITE.MARGARET A	04/11/2019	04/13/2019	STAFF INCIDENTALS	39.36
					STAFF PER DIEM	353.00
					WASHINGTON DC TO MORGANTOWN WV TO CHARLOTTESVILLE VA	24.00
DSEC21900258	05/20/2019	ROBINSON.ANN S	05/04/2019	05/07/2019	STAFF INCIDENTALS	62.96
					STAFF PER DIEM	464.82
					WASHINGTON DC TO SEATTLE WA AND RETURN	83.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900260	05/24/2019	SCOTT.KATHERINE A	03/27/2019	03/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	80.55 640.23 185.05
DSEC21900301	07/02/2019	MOORE.HEATHER L	06/18/2019	06/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	56.84
DSEC21900310	08/01/2019	DEESE.JASON P	07/11/2019	07/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	92.07 558.67 319.35
DSEC21900334	08/12/2019	MANZULLO.NEIL A	07/29/2019	07/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DSEC21900357	09/18/2019	WHITE.MARGARET A	07/31/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	193.06 1,292.92 346.60
DSEC21900358	09/18/2019	PAUL.KAREN D	08/01/2019	08/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	62.10 432.64 530.60
DSEC21900359	09/17/2019	DEESE.JASON P	08/11/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	70.00 309.13 152.56
DSEC21900365	09/19/2019	KOED.BETTY K	09/08/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE IL, ST LOUIS MO AND RETURN	284.86 381.60
TRAVEL AND TRANSPORTATION OF PERSONS						9,063.12
CV190004586	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	569.00
CV190004588	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	89.00
CV190004800	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190004802	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	65.80
CV190005519	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	24.30
CV190005520	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190005776	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	255.00
CV190005777	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	138.00
CV190006243	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	24.30
CV190006333	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	163.00
CV190006987	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	155.00
CV190006988	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	279.90
CV190007254	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	506.10
CV190007540	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	162.00
DDOF21900414	05/03/2019	LOOMIS	01/08/2019	01/29/2019	OTHER MISCELLANEOUS SERVICES	440.11
DDOF21900415	05/03/2019	LOOMIS	02/05/2019	02/27/2019	OTHER MISCELLANEOUS SERVICES	427.00
DDOF21900432	05/03/2019	LOOMIS	03/05/2019	03/26/2019	OTHER MISCELLANEOUS SERVICES	428.95
DDOF21900482	06/04/2019	LOOMIS	04/02/2019	04/30/2019	OTHER MISCELLANEOUS SERVICES	550.25
DDOF21900547	06/26/2019	PILZER GULLICKSON GROUP LLC	06/14/2019	06/14/2019	FEES AND OTHER CHARGES	50.00
DDOF21900548	06/26/2019	PILZER GULLICKSON GROUP LLC	06/14/2019	06/14/2019	FEES AND OTHER CHARGES	50.00
DDOF21900628	08/01/2019	LOOMIS	06/04/2019	06/25/2019	OTHER MISCELLANEOUS SERVICES	422.36
DDOF21900681	09/12/2019	LOOMIS	07/02/2019	07/30/2019	OTHER MISCELLANEOUS SERVICES	435.59
DDOF21900700	09/17/2019	CHAO RICHARD	07/21/2019	07/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,075.00
DSEC19230030	05/09/2019	CITIBANK - PURCHASE CARD	03/27/2019	04/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27.25
DSEC19230049	06/05/2019	CITIBANK - PURCHASE CARD	04/26/2019	04/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSEC19230050	06/05/2019	CITIBANK - PURCHASE CARD	04/26/2019	04/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSEC19230078	08/09/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	39.00
DSEC19230079	08/06/2019	CITIBANK - PURCHASE CARD	07/16/2019	07/23/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	126.99
DSEC21900212	04/10/2019	RESTAURANT ASSOCIATES	03/12/2019	03/13/2019	OTHER MISCELLANEOUS SERVICES	1,326.30
DSEC21900227	04/18/2019	SENATE GIFT SHOP	03/05/2019	03/05/2019	OTHER MISCELLANEOUS SERVICES	132.00
DSEC21900231	04/18/2019	ALTERNATIVE COMMUNICATION SERVICES LLC	04/03/2019	04/03/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	202.50
DSEC21900232	04/17/2019	HOLT.DANIEL	04/05/2019	04/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	165.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900242	05/03/2019	WHITE,MARGARET A	04/11/2019	04/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DSEC21900243	05/06/2019	WORLD SOFTWARE CORP	06/01/2019	05/31/2020	SOFTWARE MAINTENANCE	1,575.00
DSEC21900259	05/21/2019	ALTERNATIVE COMMUNICATION SERVICES LLC	04/29/2019	04/29/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	87.50
DSEC21900260	05/24/2019	SCOTT,KATHERINE A	03/27/2019	03/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	213.00
DSEC21900261	05/23/2019	HOLT,DANIEL	04/25/2019	04/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSEC21900270	05/29/2019	BUTLER,ELISABETH F	05/08/2019	05/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSEC21900271	05/29/2019	PAUL,KAREN D	05/08/2019	05/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21900272	05/29/2019	WHITE,MARGARET A	05/08/2019	05/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21900273	05/29/2019	KOED,BETTY K	05/09/2019	05/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21900290	06/26/2019	POSITIVE TECHNOLOGY	04/01/2019	09/30/2019	SOFTWARE MAINTENANCE	8,000.00
DSEC21900321	08/02/2019	AUSTIN,MOLLY E	06/20/2019	06/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	170.00
DSEC21900322	08/01/2019	HMS MEDICAL GROUP	07/18/2019	07/18/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	95.40
DSEC21900352	09/26/2019	ALDERSON REPORTING CO INC	07/29/2019	07/29/2019	OTHER MISCELLANEOUS SERVICES	524.89
DSEC21900353	09/26/2019	ALDERSON REPORTING CO INC	07/29/2019	07/29/2019	OTHER MISCELLANEOUS SERVICES	482.84
DSEC21900354	09/26/2019	ALDERSON REPORTING CO INC	07/30/2019	07/30/2019	OTHER MISCELLANEOUS SERVICES	1,099.90
DSEC21900355	09/26/2019	ALDERSON REPORTING CO INC	08/07/2019	08/07/2019	OTHER MISCELLANEOUS SERVICES	923.34
DSEC21900356	09/26/2019	ALDERSON REPORTING CO INC	08/07/2019	08/07/2019	OTHER MISCELLANEOUS SERVICES	583.12
DSEC21900357	09/18/2019	WHITE,MARGARET A	07/31/2019	08/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	548.00
V21900012375	08/07/2019	CARANSOFT TECHNOLOGY CORPORATION	07/23/2019	07/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	686.64
V21900013968	09/17/2019	NATIONAL EMPLOYMENT LAW INSTITUTE	08/22/2019	08/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	760.50
OTHER CONTRACTUAL SERVICES						25,166.47
DSEC19230068	07/15/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	12,400.00
DSEC19230084	09/28/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/29/2019	PUBLICATION FOR PERM COLLECTIONS(EXP)	80.70
DSEC21900224	04/09/2019	SMITH,MELINDA K	02/08/2019	03/08/2019	HISTORIC ARTIFACTS	46.37
V21900012228	07/30/2019	MYTHICS INC	06/21/2019	06/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	53,006.30
ACQUISITION OF ASSETS						65,533.37
PERSONNEL BENEFITS						81,046.70
NET PAYROLL EXPENSES						81,046.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			8,014.56	0.00
Travel and Transportation of Persons			-260.30	-260.30
Rent, Communications and Utilities			-9,400.47	-17,516.48
Printing and Reproduction			-382.25	-398.50
Other Contractual Services			-2,018.32	-11,172.13
Supplies and Materials			-35,771.94	-72,212.97
ORGANIZATION TOTALS	\$205,000.00		-\$39,818.72	-\$101,560.38
UNEXPENDED BALANCE AS OF 09/30/2019				\$103,439.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900300	07/03/2019	HOWARD, RONNY L	06/04/2019	06/07/2019	STAFF TRANSPORTATION 6/4, 6, 7 WASHINGTON DC TO LINTHICUM HEIGHTS MD AND RETURN	260.30
					TRAVEL AND TRANSPORTATION OF PERSONS	260.30
CV190004587	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	59.00
CV190004801	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	1.35
CV190005518	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	55.80
CV190005521	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	7.50
CV190006242	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	6.15
CV190006244	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190007253	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	13.50
CV190007255	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	127.30
CV190007761	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	35.20
CV190008614	09/30/2019	SERGEANT AT ARMS	06/01/2019	06/31/2019	PHOTO STUDIO CERTIFICATION	147.00
DSEC19230006	04/15/2019	CITIBANK - PURCHASE CARD	02/23/2019	02/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	335.00
DSEC19230008	04/10/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSEC19230013	04/10/2019	CITIBANK - PURCHASE CARD	03/13/2019	03/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	64.90
DSEC19230042	05/21/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	217.50
DSEC19230064	08/05/2019	CITIBANK - PURCHASE CARD	06/08/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	125.30
DSEC21900225	04/09/2019	JOHNSON,ASHLEY M	03/28/2019	03/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	66.71
DSEC21900252	05/16/2019	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2019	06/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSEC21900348	09/16/2019	JOHNSON,ASHLEY M	08/29/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	51.31
					OTHER CONTRACTUAL SERVICES	2,018.32
					WHEN ACTUALLY EMPLOYED (WAE)	-7,900.00
					PERSONNEL BENEFITS	-114.56
					NET PAYROLL EXPENSES	-8,014.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00			
Supplementals	0.00			
Transfers	23,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-6,437.77	-11,966.77
Other Contractual Services			-19,563.84	-24,058.84
Supplies and Materials			-4,753.99	-8,064.40
ORGANIZATION TOTALS	\$66,400.00		-\$30,755.60	-\$44,090.01
UNEXPENDED BALANCE AS OF 09/30/2019				\$22,309.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230025	05/16/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
V21900010038	05/28/2019	EDDY REPORTING SERVICES INC	05/06/2019	05/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,000.00
V21900010631	06/20/2019	DLT SOLUTIONS LLC	07/01/2019	08/30/2020	SOFTWARE MAINTENANCE	1,513.84
V21900010896	06/20/2019	EDDY REPORTING SERVICES INC	05/28/2019	06/12/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,000.00
V21900012288	07/30/2019	EDDY REPORTING SERVICES INC	06/13/2019	06/20/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,000.00
OTHER CONTRACTUAL SERVICES						19,563.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,200,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,200,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,192,012.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,460,710.15
UNEXPENDED BALANCE AS OF 09/30/2019			\$2,539,289.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-35.45	-30,650.34
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$35.45	-\$135,960.40
UNEXPENDED BALANCE AS OF 09/30/2019			\$114,039.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$13,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-31,080.00
Other Contractual Services			-2,739,570.97	-4,771,676.03
Acquisition of Assets			-425,877.60	-2,303,296.31
ORGANIZATION TOTALS	\$13,000,000.00		-\$3,165,448.57	-\$7,106,052.34
UNEXPENDED BALANCE AS OF 09/30/2019				\$5,893,947.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008536	04/16/2019	CONSEQTA TECHNOLOGY LLC	03/01/2019	03/31/2019	ENGINEERING & TECHNICAL SERVICES	166,656.00
V21900008538	04/18/2019	ADVANCE DIGITAL SYSTEMS INC	01/16/2019	02/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900008648	05/03/2019	DEFINITIVE LOGIC CORPORATION	02/01/2019	02/28/2019	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900008649	05/03/2019	DEFINITIVE LOGIC CORPORATION	03/01/2019	03/31/2019	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900008873	05/03/2019	CONSEQTA TECHNOLOGY LLC	04/01/2019	04/15/2019	ENGINEERING & TECHNICAL SERVICES	99,964.00
V21900009106	05/07/2019	ADVANCE DIGITAL SYSTEMS INC	02/16/2019	03/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900010191	06/14/2019	CONSEQTA TECHNOLOGY LLC	04/29/2019	05/15/2019	ENGINEERING & TECHNICAL SERVICES	220,474.00
V21900010193	06/14/2019	ADVANCE DIGITAL SYSTEMS INC	03/16/2019	04/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900010194	06/14/2019	ADVANCE DIGITAL SYSTEMS INC	04/16/2019	05/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900010514	06/25/2019	DEFINITIVE LOGIC CORPORATION	04/01/2019	04/30/2019	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900010659	06/20/2019	DEFINITIVE LOGIC CORPORATION	05/01/2018	05/31/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900011786	07/23/2019	CONSEQTA TECHNOLOGY LLC	05/16/2019	06/15/2019	ENGINEERING & TECHNICAL SERVICES	263,478.00
V21900013284	09/12/2019	ADVANCE DIGITAL SYSTEMS INC	05/16/2019	06/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900013285	08/29/2019	CONSEQTA TECHNOLOGY LLC	06/16/2019	07/15/2019	ENGINEERING & TECHNICAL SERVICES	271,462.00
V21900013757	09/05/2019	CONSEQTA TECHNOLOGY LLC	07/16/2019	08/15/2019	ENGINEERING & TECHNICAL SERVICES	345,150.00
OTHER CONTRACTUAL SERVICES						2,739,570.97
V21900008539	04/18/2019	BIAS CORPORATION	03/19/2019	03/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	28,320.00
V21900010575	06/20/2019	BIAS CORPORATION	03/10/2019	05/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
V21900010658	06/20/2019	MYTHICS INC	05/31/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	396,000.00
ACQUISITION OF ASSETS						425,877.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	5,727,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-15,500.00	-250,247.42
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-118,782.20	-3,841,611.35
Supplies and Materials			0.00	-152,130.88
Acquisition of Assets			0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67		-\$134,282.20	-\$4,760,168.65
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,699,769.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007852	04/04/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	9,179.50
V21900008435	04/17/2019	WILLIAM A LEWIN CONSERVATOR LLC	09/27/2018	09/27/2018	OTHER MISCELLANEOUS SERVICES	12,183.00
V21900008540	04/17/2019	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	9,255.00
V21900008633	04/18/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	10,230.00
V21900010186	06/14/2019	VON BAEYER CONSERVATION LLC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	3,712.80
V21900010827	06/24/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	11,790.00
V21900010938	06/24/2019	WILLIAM A LEWIN CONSERVATOR LLC	09/27/2018	09/27/2018	OTHER MISCELLANEOUS SERVICES	8,640.00
V21900011482	07/15/2019	RANDALL CLEAVER	10/15/2018	10/15/2018	OTHER MISCELLANEOUS SERVICES	180.00
V21900011500	07/15/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	2,639.40
V21900012482	08/07/2019	WILLIAM A LEWIN CONSERVATOR LLC	09/27/2018	09/27/2018	OTHER MISCELLANEOUS SERVICES	6,087.50
V21900012485	08/07/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	18,359.00
V21900014291	09/25/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	26,526.00
OTHER CONTRACTUAL SERVICES						118,782.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	1,908,000.00			
Resc / Withdrawals	-1,348,700.28			
Travel and Transportation of Persons			0.00	-24,088.47
Transportation of Things			0.00	-5,882.44
Rent, Communications and Utilities			0.00	-17,807,940.02
Printing and Reproduction			0.00	32,593.65
Other Contractual Services			0.00	-1,766,694.47
Supplies and Materials			0.00	-1,278,055.87
Acquisition of Assets			0.00	-2,320,232.10
ORGANIZATION TOTALS	\$23,170,299.72		\$0.00	-\$23,170,299.72
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	-2,061,000.00			
Resc / Withdrawals	-496,755.72			
Travel and Transportation of Persons			0.00	-117,112.96
Transportation of Things			0.00	-2,913.66
Rent, Communications and Utilities			0.00	-307,236.03
Printing and Reproduction			0.00	-1,284.00
Other Contractual Services			0.00	-5,098,188.63
Supplies and Materials			0.00	-219,070.29
Acquisition of Assets			0.00	-1,161,438.71
ORGANIZATION TOTALS	\$6,907,244.28		\$0.00	-\$6,907,244.28
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,840,060.19		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-14,425.00	-26,790,459.98
Supplies and Materials		0.00	-795,533.03
Acquisition of Assets		-4,528.00	-22,698,728.80
ORGANIZATION TOTALS	\$55,904,019.81	-\$18,953.00	-\$55,904,019.81
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900010295	06/05/2019	GSL SOLUTIONS INC	10/06/2018	04/05/2019	SOFTWARE MAINTENANCE	525.00
V21900013245	08/23/2019	CENTURYLINK	10/26/2017	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,900.00
OTHER CONTRACTUAL SERVICES						14,425.00
V21900008456	04/16/2019	MYTHICS INC	11/01/2015	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,928.00
V21900011945	07/24/2019	GSL SOLUTIONS INC	01/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
ACQUISITION OF ASSETS						4,528.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-382,033.30		
Net Payroll Expenses		0.00	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		0.00	-56,423.27
Printing and Reproduction		0.00	-3,128.41
Other Contractual Services		-100.00	-1,034,956.17
Supplies and Materials		0.00	-220,508.30
Acquisition of Assets		0.00	-3,159,089.48
ORGANIZATION TOTALS	\$5,148,966.70	-\$100.00	-\$5,148,966.70
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

V21900011578	07/09/2019	DEBRIANA BERLIN	03/15/2017	03/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						100.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,723,608.72		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-20,795,523.51
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		0.00	-5,958,542.45
ORGANIZATION TOTALS	\$31,250,391.28	\$0.00	-\$31,250,391.28
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$24,569,000.00			
Supplementals	0.00			
Transfers	740,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-25,473.15
Transportation of Things			0.00	-4,254.18
Rent, Communications and Utilities			0.00	-19,343,708.41
Printing and Reproduction			0.00	55,273.80
Other Contractual Services			0.00	-1,731,496.76
Supplies and Materials			0.00	-1,354,747.02
Acquisition of Assets			0.00	-2,902,968.20
ORGANIZATION TOTALS	\$25,309,000.00		\$0.00	-\$25,307,373.92
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,626.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$7,246,000.00			
Supplementals	0.00			
Transfers	-40,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-62,146.42
Transportation of Things			0.00	-2,063.23
Rent, Communications and Utilities			0.00	-194,353.63
Printing and Reproduction			0.00	-5,338.10
Other Contractual Services			0.00	-4,761,273.92
Supplies and Materials			0.00	-319,882.45
Acquisition of Assets			0.00	-1,788,539.38
Land and Structures			0.00	-63,443.82
ORGANIZATION TOTALS	\$7,206,000.00		\$0.00	-\$7,197,040.95
UNEXPENDED BALANCE AS OF 09/30/2019				\$8,959.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$57,536,000.00			
Supplementals	0.00			
Transfers	2,339,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-4,466.76
Transportation of Things			0.00	-38,097.98
Rent, Communications and Utilities			0.00	-7,449,373.96
Printing and Reproduction			0.00	2,907.70
Other Contractual Services			-28,499.14	-20,881,397.01
Supplies and Materials			0.00	-510,997.63
Acquisition of Assets			-113,024.45	-28,888,073.55
ORGANIZATION TOTALS	\$59,875,000.00		-\$141,523.59	-\$57,769,499.19
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,105,500.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008636	04/17/2019	GENERAL SERVICES ADMINISTRATION	07/01/2018	09/30/2018	REPAIR & MAINTENANCE OF FACILITIES	7,491.00
V21900009529	05/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.83
V21900009531	05/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2018	06/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.78
V21900009711	05/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	748.02
V21900009744	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	277.53
V21900009745	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.87
V21900009746	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.18
V21900009747	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	745.58
V21900009748	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.17
V21900009749	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	667.05
V21900009750	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	277.53
V21900010224	06/04/2019	RICH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,920.00
V21900010246	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.72
V21900012777	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.95
V21900012778	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.70
V21900012779	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,541.82
V21900013072	08/27/2019	GSL SOLUTIONS INC	03/01/2019	05/31/2019	SOFTWARE MAINTENANCE	195.00
V21900013357	08/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2019	06/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,323.67
V21900014005	09/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	553.25
V21900014006	09/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,418.77
V21900014108	09/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,938.05
OTHER CONTRACTUAL SERVICES						28,499.14
V21900008345	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900009754	05/20/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900010948	06/21/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011722	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900012505	08/06/2019	ORLANDO FREIGHTLINER INC	09/21/2018	09/21/2018	TRANSPORTATION EQUIPMENT	86,541.00
V21900012777	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,047.98
V21900012778	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,416.32
V21900012779	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,546.95
V21900012948	08/19/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013072	08/27/2019	GSL SOLUTIONS INC	03/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900013357	08/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2019	06/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,244.39
V21900013959	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014005	09/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	627.90
V21900014006	09/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,528.70
V21900014108	09/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,051.21
ACQUISITION OF ASSETS						113,024.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$6,524,000.00			
Supplementals	0.00			
Transfers	-539,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-770,452.00
Travel and Transportation of Persons			0.00	-57,016.30
Transportation of Things			0.00	-117.81
Rent, Communications and Utilities			0.00	-80,010.11
Printing and Reproduction			0.00	-30,358.29
Other Contractual Services			0.00	-2,682,187.08
Supplies and Materials			0.00	-524,063.88
Acquisition of Assets			0.00	-1,734,467.36
ORGANIZATION TOTALS	\$5,985,000.00		\$0.00	-\$5,878,672.83
UNEXPENDED BALANCE AS OF 09/30/2019				\$106,327.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$32,335,000.00			
Supplementals	0.00			
Transfers	-2,500,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-54,421.62
Transportation of Things			0.00	-6,140.00
Rent, Communications and Utilities			0.00	-4,199,865.65
Printing and Reproduction			0.00	-5,976.36
Other Contractual Services			0.00	-19,697,317.58
Supplies and Materials			0.00	-127,362.32
Acquisition of Assets			0.00	-5,743,472.43
ORGANIZATION TOTALS	\$29,835,000.00		\$0.00	-\$29,834,555.96
UNEXPENDED BALANCE AS OF 09/30/2019				\$444.04

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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00			
Supplementals	0.00			
Transfers	800,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-23,793.85
Transportation of Things			0.00	-8,810.89
Rent, Communications and Utilities			0.00	-21,705,499.01
Printing and Reproduction			0.00	45,370.30
Other Contractual Services			-17,500.00	-1,629,239.48
Supplies and Materials			0.00	-1,333,076.44
Acquisition of Assets			-37,863.37	-1,745,485.50
ORGANIZATION TOTALS	\$26,518,000.00		-\$55,363.37	-\$26,400,534.87
UNEXPENDED BALANCE AS OF 09/30/2019				\$117,465.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21900013603	09/06/2019		
OTHER CONTRACTUAL SERVICES						17,500.00
V21900008095	04/08/2019	MICHAEL THOMAS FURNITURE INC	12/17/2018	12/17/2018	FURNITURE & FIXTURES(EXPENDABLE)	6,439.00
V21900008852	04/25/2019	HICKORY CHAIR LLC	12/12/2018	12/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,359.00
V21900008853	04/25/2019	HICKORY CHAIR LLC	12/12/2018	12/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,394.00
V21900009457	05/14/2019	HICKORY CHAIR LLC	12/12/2018	12/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,958.00
V21900009600	05/14/2019	HICKORY CHAIR LLC	12/12/2018	12/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	5,947.00
V21900012772	08/22/2019	RT MACHINE SERVICE INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,760.00
V21900012927	08/19/2019	MITYLITE INC	07/15/2019	07/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,006.37
ACQUISITION OF ASSETS						37,863.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$7,395,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-58,735.50
Transportation of Things		0.00		-3,504.93
Rent, Communications and Utilities		0.00		-275,022.86
Printing and Reproduction		0.00		-2,151.60
Other Contractual Services		-202,093.74		-4,644,199.66
Supplies and Materials		-274.19		-304,785.13
Acquisition of Assets		-70,285.21		-1,745,173.36
Land and Structures		0.00		-80,736.86
ORGANIZATION TOTALS	\$7,395,000.00	-272,653.14		-\$7,114,309.90
UNEXPENDED BALANCE AS OF 09/30/2019				\$280,690.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190006837	04/01/2019	GENERAL SERVICES ADMINISTRATION	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,500.00
V2190008205	04/11/2019	PROCON CONSULTING LLC	01/01/2019	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V2190008206	04/11/2019	PROCON CONSULTING LLC	02/01/2019	02/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V2190008207	04/11/2019	PROCON CONSULTING LLC	03/01/2019	03/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V2190008738	04/25/2019	ESI ACQUISITION INC	01/09/2019	01/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,513.74
V21900011313	07/03/2019	PROCON CONSULTING LLC	05/01/2019	05/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,720.00
V21900012007	07/23/2019	PROCON CONSULTING LLC	06/01/2019	06/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,960.00
V21900013484	08/29/2019	PROCON CONSULTING LLC	07/01/2019	07/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,960.00
OTHER CONTRACTUAL SERVICES						202,093.74
V21900007770	04/04/2019	JOHNSON CONTROLS	09/24/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	866.00
V21900008037	04/08/2019	JOHNSON CONTROLS	09/24/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	296.43
V2190008322	04/11/2019	JOHNSON CONTROLS	08/28/2018	01/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.75
V21900008408	04/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2019	02/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,822.60
V21900009424	05/14/2019	JOHNSON CONTROLS	08/02/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,924.00
V21900009425	05/14/2019	JOHNSON CONTROLS	06/19/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	991.13
V21900010283	06/05/2019	JOHNSON CONTROLS	12/17/2018	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,531.00
V21900011148	06/27/2019	JOHNSON CONTROLS	04/05/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,756.00
V21900011218	07/01/2019	JOHNSON CONTROLS	10/01/2018	04/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,538.30
V21900011344	07/03/2019	JOHNSON CONTROLS	11/20/2018	01/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22,161.00
ACQUISITION OF ASSETS						70,285.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$54,624,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-12,300.64
Transportation of Things			0.00	-89,017.74
Rent, Communications and Utilities		-524,224.60		-6,501,127.79
Printing and Reproduction			0.00	2,412.30
Other Contractual Services		-251,164.92		-25,119,383.44
Supplies and Materials		-130,477.82		-675,507.76
Acquisition of Assets		-182,020.44		-20,990,847.37
ORGANIZATION TOTALS	\$54,624,000.00	-\$1,087,887.78		-\$53,385,772.44
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,238,227.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007748	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.80
V21900007863	04/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	TECHNICAL SUPPORT	2,416.95
V21900008316	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.38
V21900008410	04/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.95
V21900008507	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.76
V21900009033	05/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	1,665.40
V21900009174	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.01
V21900009270	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.04
V21900009292	05/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	1,453.35
V21900009293	05/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2018	08/24/2018	TECHNICAL SUPPORT	2,221.35
V21900009520	05/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2018	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,374.79
V21900009805	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.01
V21900009806	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.02
V21900010173	06/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.75
V21900011148	06/27/2019	RICOH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21900011209	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	635.41
V21900011210	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.28
V21900011383	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,297.76
V21900011386	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.51
V21900011387	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,287.55
V21900011494	07/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.15
V21900011539	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	01/25/2019	TECHNICAL SUPPORT	11,835.12
V21900011559	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.02
V21900011753	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.56
V21900012220	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.12
V21900012369	08/05/2019	ICONSTITUENT LLC	01/18/2019	01/18/2019	SOFTWARE MAINTENANCE	158.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012535	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.12
V21900012965	08/19/2019	CLEARSHARK LLC	07/20/2019	07/19/2020	SOFTWARE MAINTENANCE	191,305.93
V21900013521	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.12
V21900014377	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.71
OTHER CONTRACTUAL SERVICES						251,164.92
V21900007748	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.49
					PURCHASED SOFTWARE (EXPENDABLE)	1,909.18
V21900007749	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	893.28
V21900007951	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.82
					PURCHASED SOFTWARE (EXPENDABLE)	510.68
V21900007957	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,074.46
					PURCHASED SOFTWARE (EXPENDABLE)	2,037.17
V21900007961	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,801.00
					PURCHASED SOFTWARE (EXPENDABLE)	240.98
V21900008316	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	940.56
					PURCHASED SOFTWARE (EXPENDABLE)	82.34
V21900008410	04/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.35
					PURCHASED SOFTWARE (EXPENDABLE)	372.60
V21900008504	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	232.50
V21900008506	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,768.01
V21900008507	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	790.78
V21900008735	04/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21900009170	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,660.00
V21900009171	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,933.89
					PURCHASED SOFTWARE (EXPENDABLE)	1,687.79
V21900009173	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,133.50
V21900009174	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,200.21
					PURCHASED SOFTWARE (EXPENDABLE)	124.20
V21900009175	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,894.49
					PURCHASED SOFTWARE (EXPENDABLE)	361.02
V21900009176	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	512.74
					PURCHASED SOFTWARE (EXPENDABLE)	1,165.13
V21900009270	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,579.17
					PURCHASED SOFTWARE (EXPENDABLE)	1,255.29
V21900009272	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,348.08
V21900009274	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
V21900009275	05/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21900009386	05/10/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.00
V21900009803	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,924.00
V21900009805	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	857.49
					PURCHASED SOFTWARE (EXPENDABLE)	687.08
V21900009806	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,238.93
					PURCHASED SOFTWARE (EXPENDABLE)	49.58
V21900010161	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,269.55
V21900010162	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
					PURCHASED SOFTWARE (EXPENDABLE)	21,760.77
V21900010317	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.00
V21900010319	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,677.43
					PURCHASED SOFTWARE (EXPENDABLE)	385.10
V21900010517	06/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21900010656	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.20
					PURCHASED SOFTWARE (EXPENDABLE)	264.99
V21900010710	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,717.37
					PURCHASED SOFTWARE (EXPENDABLE)	710.72
V21900010713	06/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,048.77
					PURCHASED SOFTWARE (EXPENDABLE)	8,306.58
V21900010813	06/19/2019	GSL SOLUTIONS INC	01/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
V21900010989	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,056.21
					PURCHASED SOFTWARE (EXPENDABLE)	197.61
V21900011031	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,085.43
					PURCHASED SOFTWARE (EXPENDABLE)	99.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011207	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,885.20
V21900011385	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	221.63
V21900011386	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
					PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21900011387	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	37.15
V21900011552	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,817.82
V21900011559	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	874.97
					PURCHASED EQUIPMENT (EXPENDABLE)	1,146.28
V21900011750	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.34
V21900011753	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	633.26
					PURCHASED EQUIPMENT (EXPENDABLE)	3,517.11
V21900011754	07/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.24
V21900012215	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	467.29
					PURCHASED SOFTWARE (EXPENDABLE)	365.50
V21900012220	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	670.49
					PURCHASED SOFTWARE (EXPENDABLE)	912.84
V21900012222	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,170.80
V21900012224	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	240.52
V21900012533	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21900012535	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,500.17
					PURCHASED SOFTWARE (EXPENDABLE)	826.50
V21900012541	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,639.88
					PURCHASED SOFTWARE (EXPENDABLE)	747.36
V21900013006	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	830.00
V21900013011	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	773.80
V21900013332	08/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
V21900013405	08/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,775.69
V21900013486	09/05/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
V21900013518	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	271.99
V21900013520	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	533.00
V21900013521	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
					PURCHASED SOFTWARE (EXPENDABLE)	1,274.99
V21900013522	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
V21900013524	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.94
V21900013591	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.39
V21900013697	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	275.50
V21900013863	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	380.28
V21900014373	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.25
V21900014374	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	716.48
V21900014377	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,113.00
V21900014378	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
					PURCHASED SOFTWARE (EXPENDABLE)	369.86
					PURCHASED EQUIPMENT (EXPENDABLE)	293.22
					PURCHASED SOFTWARE (EXPENDABLE)	49.46
ACQUISITION OF ASSETS						182,020.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$6,133,499.00			
Supplementals	0.00			
Transfers	-100,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-548,352.71
Travel and Transportation of Persons			0.00	-73,612.17
Rent, Communications and Utilities		-5,546.37		-166,599.18
Printing and Reproduction			0.00	-13,396.94
Other Contractual Services		-305,594.61		-3,137,681.64
Supplies and Materials		-17,931.80		-199,951.54
Acquisition of Assets		-186,035.90		-1,688,823.74
ORGANIZATION TOTALS	\$6,033,499.00	-\$515,108.68		-\$5,828,417.92
UNEXPENDED BALANCE AS OF 09/30/2019				\$205,081.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA15190002	05/13/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	199.99
DSAA15190003	05/28/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DSAA15190004	05/14/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSAA15190005	05/10/2019	CITIBANK - PURCHASE CARD	04/10/2019	04/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	119.99
DSAA15190008	06/14/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	399.99
DSAA15190009	06/26/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSAA15190010	06/26/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSAA15190011	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	525.00
DSAA15190014	08/05/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	FEES AND OTHER CHARGES	195.00
DSAA15190015	08/20/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	FEES AND OTHER CHARGES	195.00
DSAA15190016	08/20/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	FEES AND OTHER CHARGES	195.00
DSAA15190020	08/06/2019	CITIBANK - PURCHASE CARD	07/18/2019	07/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
V21900008362	04/11/2019	CFO SOLUTIONS LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	2,800.00
V21900008469	04/15/2019	CENTER FOR CREATIVE LEADERSHIP	04/03/2019	04/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21900008520	04/16/2019	ROGER M SOLOMON PHD	03/19/2019	03/20/2019	TECHNICAL SUPPORT	3,000.00
V21900008655	04/19/2019	LIFECARE INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	3,271.57
V21900009441	05/13/2019	ROGER M SOLOMON PHD	04/15/2019	04/16/2019	TECHNICAL SUPPORT	3,000.00
V21900009596	05/20/2019	LIFECARE INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	3,271.57
V21900010046	05/31/2019	CFO SOLUTIONS LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	2,800.00
V21900010226	06/04/2019	GRADUATE SCHOOL USA	04/10/2018	04/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,477.00
V21900010470	06/07/2019	ROGER M SOLOMON PHD	05/15/2019	05/16/2019	TECHNICAL SUPPORT	3,000.00
V21900011058	06/26/2019	LIFECARE INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	3,271.57
V21900011474	07/09/2019	ROGER M SOLOMON PHD	06/10/2019	06/11/2019	TECHNICAL SUPPORT	3,000.00
V21900011566	07/09/2019	DEBRIANKA BERLIN	12/12/2018	12/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21900011638	07/15/2019	CFO SOLUTIONS LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	2,800.00
V21900011639	07/15/2019	CFO SOLUTIONS LLC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	2,800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011789	07/18/2019	LIFECARE INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	3,271.57
V21900011941	07/19/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	05/28/2019	05/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	28,000.00
V21900012757	08/16/2019	CFO SOLUTIONS LLC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	2,800.00
V21900012965	08/19/2019	CLEARSHARK LLC	07/20/2019	07/19/2020	SOFTWARE MAINTENANCE	193,505.81
V21900012985	08/20/2019	NEXTECH SOLUTIONS LLC	07/01/2019	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,988.98
V21900013092	08/20/2019	ROGER M SOLOMON PHD	07/16/2019	07/17/2019	TECHNICAL SUPPORT	3,000.00
V21900013430	08/30/2019	LIFECARE INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	3,271.57
V21900013934	09/16/2019	CFO SOLUTIONS LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	2,800.00
V21900014067	09/19/2019	ROGER M SOLOMON PHD	08/13/2019	08/14/2019	TECHNICAL SUPPORT	3,000.00
OTHER CONTRACTUAL SERVICES						305,594.61

V21900009680	05/20/2019	HUDDLY AS	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.00
V21900010443	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2019	02/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,485.14
V21900012985	08/20/2019	NEXTECH SOLUTIONS LLC	07/01/2019	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	28,560.00
V21900013027	08/20/2019	NEXTECH SOLUTIONS LLC	06/20/2019	06/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	78,207.50
V21900013451	08/29/2019	HUMAN CIRCUIT INC	06/26/2019	06/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,817.32
V21900013452	08/29/2019	NEXTECH SOLUTIONS LLC	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	54,143.94
ACQUISITION OF ASSETS						186,035.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$34,430,000.00			
Supplementals	0.00			
Transfers	-700,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-92,948.69
Transportation of Things			0.00	-5,352.40
Rent, Communications and Utilities			0.00	-2,615,142.75
Printing and Reproduction			0.00	-4,380.05
Other Contractual Services			0.00	-22,235,176.20
Supplies and Materials			0.00	-273,840.02
Acquisition of Assets			0.00	-8,503,049.23
ORGANIZATION TOTALS	\$33,730,000.00		\$0.00	-\$33,729,889.34
UNEXPENDED BALANCE AS OF 09/30/2019				\$110.66

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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00			
Supplementals	0.00			
Transfers	900,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-34,915.81
Transportation of Things			0.00	-3,122.42
Rent, Communications and Utilities			-14.00	-19,198,677.27
Printing and Reproduction			0.00	44,465.20
Other Contractual Services			-1,250.00	-1,381,632.29
Supplies and Materials			-182.15	-594,381.50
Acquisition of Assets			-72,331.70	-2,505,325.90
Land and Structures			0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00		-\$7,777.85	-\$23,675,252.01
UNEXPENDED BALANCE AS OF 09/30/2019				\$899,747.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900010501	06/21/2019	SCLOGIC LLC	05/03/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
OTHER CONTRACTUAL SERVICES						1,250.00
V21900010501	06/21/2019	SCLOGIC LLC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,500.00
V21900010767	06/19/2019	FITCHCO INC	05/20/2019	05/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	22,028.00
V21900010768	06/19/2019	FITCHCO INC	05/20/2019	05/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,488.78
V21900011681	07/18/2019	FITCHCO INC	06/04/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	243.14
V21900011952	07/19/2019	NILFISK INC	07/15/2019	07/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.00
V21900013666	09/06/2019	NILFISK INC	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13,682.14
V21900014333	09/27/2019	A-Z SOLUTIONS INC	05/20/2019	05/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,125.36
ACQUISITION OF ASSETS						15,067.28
						72,331.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-123,249.65
Transportation of Things			0.00	-1,532.60
Rent, Communications and Utilities			0.00	-12,827.90
Printing and Reproduction			0.00	-4,050.00
Other Contractual Services		-929,790.49		-5,215,914.25
Supplies and Materials			0.00	-179,383.19
Acquisition of Assets		-12,587.87		-2,176,388.90
Land and Structures			0.00	-372,756.40
ORGANIZATION TOTALS	\$9,238,000.00	-\$942,378.36		-\$8,086,102.89
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,151,897.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008126	04/08/2019	JOHNSON CONTROLS	02/01/2019	02/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900008128	04/08/2019	JOHNSON CONTROLS	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,548.02
V21900008129	04/08/2019	JOHNSON CONTROLS	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,084.01
V21900008208	04/11/2019	DEPARTMENT OF HOMELAND SECURITY	03/01/2019	03/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	63,447.55
V21900008433	04/12/2019	JOHNSON CONTROLS	03/01/2019	03/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V2190009832	05/23/2019	JOHNSON CONTROLS	04/01/2019	04/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	38,729.74
V2190009833	05/23/2019	JOHNSON CONTROLS	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,359.83
V21900099955	05/29/2019	DEPARTMENT OF HOMELAND SECURITY	05/01/2019	05/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	62,303.38
V21900010257	06/04/2019	PROCON CONSULTING LLC	04/01/2019	04/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,696.00
V21900011294	07/01/2019	DEPARTMENT OF HOMELAND SECURITY	05/01/2019	05/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	62,497.28
V21900011337	07/03/2019	JOHNSON CONTROLS	05/01/2019	05/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,294.88
V21900011348	07/03/2019	JOHNSON CONTROLS	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,118.39
V21900011349	07/03/2019	JOHNSON CONTROLS	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,898.00
V21900011967	07/19/2019	DEPARTMENT OF HOMELAND SECURITY	06/01/2019	06/30/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	62,589.24
V21900013511	09/05/2019	JOHNSON CONTROLS	07/01/2019	07/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900013552	09/06/2019	JOHNSON CONTROLS	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,147.50
V21900013553	09/06/2019	JOHNSON CONTROLS	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,393.29
V21900013673	09/06/2019	JOHNSON CONTROLS	06/01/2019	06/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,718.88
V21900013702	09/10/2019	DEPARTMENT OF HOMELAND SECURITY	08/01/2019	08/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	63,466.26
OTHER CONTRACTUAL SERVICES						929,790.49
V21900009425	05/14/2019	JOHNSON CONTROLS	06/19/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,587.87
ACQUISITION OF ASSETS						12,587.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$48,182,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-15,005.76
Transportation of Things			0.00	-43,064.11
Rent, Communications and Utilities		-496,791.19		-6,933,461.77
Printing and Reproduction		0.00		290.36
Other Contractual Services		-242,868.47		-19,400,116.44
Supplies and Materials		-37,186.29		-510,989.19
Acquisition of Assets		-719,229.77		-17,751,005.30
ORGANIZATION TOTALS	\$48,182,000.00	-\$1,496,075.72		-\$44,653,352.21
UNEXPENDED BALANCE AS OF 09/30/2019				\$3,528,647.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900794	08/05/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	20.00
V21900007436	04/02/2019	ICONSTITUENT LLC	11/01/2018	11/26/2018	SOFTWARE MAINTENANCE	6,320.00
V21900007810	04/02/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900007835	04/10/2019	APPLIED INFORMATION SCIENCES INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	1,233.00
V21900007887	04/11/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900008069	04/10/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	2,216.00
					TECHNICAL SUPPORT	5,452.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5,451.00
V21900008253	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008254	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008255	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008256	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008285	04/11/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/04/2018	10/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	973.00
V21900008342	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	750.00
V21900008396	04/11/2019	ICONSTITUENT LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	645.00
V21900008397	04/11/2019	ICONSTITUENT LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	664.00
V21900008425	04/12/2019	LEIDOS DIGITAL SOLUTIONS INC	02/12/2019	02/12/2019	SOFTWARE MAINTENANCE	1,209.00
V21900008428	04/11/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	82.50
V21900008434	04/12/2019	NEOPOST USA INC	09/21/2017	09/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.32
V21900008521	04/16/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008522	04/16/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900008523	04/16/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008524	04/16/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008527	04/16/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900008529	04/25/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008667	04/22/2019	APPLIED INFORMATION SCIENCES INC	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008672	04/22/2019	APPLIED INFORMATION SCIENCES INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	1,233.00
V21900008685	04/22/2019	APPLIED INFORMATION SCIENCES INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	1,233.00
V21900008686	04/22/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	170.00
V21900008756	04/23/2019	PROCENTRIX INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	2,696.00
V21900009334	05/10/2019	ICONSTITUENT LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	664.00
V21900009335	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900009357	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900009358	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900009360	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900009362	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900009383	05/10/2019	CANON USA INC	04/08/2019	04/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	566.00
V21900009453	05/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	TECHNICAL SUPPORT	16,463.76
V21900009519	05/20/2019	CENTURYLINK QGS	03/17/2019	04/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900009560	05/20/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900009631	05/20/2019	ICONSTITUENT LLC	03/20/2019	04/30/2019	SOFTWARE MAINTENANCE	407.50
V21900009643	05/20/2019	CREATIVENGINE	04/05/2019	04/23/2019	SOFTWARE MAINTENANCE	1,950.00
V21900009644	05/20/2019	APPLIED INFORMATION SCIENCES INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	1,233.00
V21900009648	05/20/2019	CREATIVENGINE	02/11/2019	02/22/2019	SOFTWARE MAINTENANCE	1,200.00
V21900009731	05/20/2019	CREATIVENGINE	04/10/2019	04/10/2019	SOFTWARE MAINTENANCE	300.00
V21900009794	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	02/22/2019	TECHNICAL SUPPORT	244.37
V21900009819	05/23/2019	LEIDOS DIGITAL SOLUTIONS INC	12/15/2018	12/15/2018	SOFTWARE MAINTENANCE	2,293.00
V21900010048	05/31/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	170.00
V21900010225	06/04/2019	RICH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21900010299	06/05/2019	PROCENTRIX INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	2,696.00
V21900010302	06/05/2019	APPLIED INFORMATION SCIENCES INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	1,233.00
V21900010439	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2019	04/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.15
V21900010534	06/11/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900010535	06/11/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900010538	06/11/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900010542	06/11/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900010544	06/11/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900010545	06/11/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900010798	06/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.15
V21900010800	06/19/2019	ICONSTITUENT LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	645.00
V21900010801	06/19/2019	ICONSTITUENT LLC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	645.00
V21900010811	06/19/2019	ICONSTITUENT LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	664.00
V21900010821	06/19/2019	CREATIVENGINE	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	450.00
V21900010923	06/21/2019	CREATIVENGINE	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	150.00
V21900010936	06/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/22/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.00
V21900010937	06/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.15
V21900010945	06/21/2019	CREATIVENGINE	05/01/2019	05/28/2019	SOFTWARE MAINTENANCE	5,550.00
V21900010977	06/24/2019	MEDI	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21900010980	06/24/2019	CENTURYLINK QGS	04/17/2019	05/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900011211	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.37
V21900011225	07/01/2019	PROCENTRIX INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	2,696.00
V21900011226	07/01/2019	APPLIED INFORMATION SCIENCES INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	1,233.00
V21900011328	07/01/2019	APPLIED INFORMATION SCIENCES INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	1,233.00
V21900011330	07/01/2019	APPLIED INFORMATION SCIENCES INC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	120.00
V21900011332	07/01/2019	CREATIVENGINE	05/17/2019	05/17/2019	SOFTWARE MAINTENANCE	150.00
V21900011386	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	803.55
V21900011477	07/09/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	170.00
V21900011486	07/09/2019	APPLIED INFORMATION SCIENCES INC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	180.00
V21900011510	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011512	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011513	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011515	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011516	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011523	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011625	07/11/2019	ICONSTITUENT LLC	06/11/2019	06/24/2019	SOFTWARE MAINTENANCE	81.50
V21900011626	07/15/2019	ICONSTITUENT LLC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	664.00
V21900011629	07/18/2019	ICONSTITUENT LLC	04/19/2019	05/31/2019	SOFTWARE MAINTENANCE	8,476.00
V21900011674	07/15/2019	GCAT LLC	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,881.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011718	07/17/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	170.00
V21900011733	07/17/2019	APPLIED INFORMATION SCIENCES INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	1,233.00
V21900011747	07/19/2019	CREATIVENGINE	06/04/2019	06/17/2019	SOFTWARE MAINTENANCE	7,500.00
V21900011748	07/17/2019	ICONSTITUENT LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	645.00
V21900011749	07/17/2019	APPLIED INFORMATION SCIENCES INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	1,233.00
V21900011759	07/23/2019	CREATIVENGINE	06/18/2019	06/24/2019	SOFTWARE MAINTENANCE	750.00
V21900011784	07/23/2019	APPLIED INFORMATION SCIENCES INC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	120.00
V21900012050	07/25/2019	CENTURYLINK QGS	05/17/2019	06/16/2019	MANAGEMENT & PROFESSIONAL SERVICE SERVICES	14,339.08
V21900012252	08/08/2019	CREATIVENGINE	04/30/2019	12/31/2019	SOFTWARE MAINTENANCE	1,500.00
V21900012272	08/05/2019	CREATIVENGINE	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	900.00
V21900012310	08/05/2019	PROCENTRIX INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	2,696.00
V21900012373	08/07/2019	ICONSTITUENT LLC	04/29/2019	05/31/2019	SOFTWARE MAINTENANCE	6,194.90
V21900012460	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/15/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.99
V21900012896	08/16/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900012905	08/16/2019	CREATIVENGINE	07/17/2019	07/31/2019	SOFTWARE MAINTENANCE	450.00
V21900012906	08/16/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900012907	08/16/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900012908	08/16/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900012922	08/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	04/23/2019	TECHNICAL SUPPORT	2,446.63
V21900012940	08/19/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900012942	08/19/2019	CREATIVENGINE	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	900.00
V21900012947	08/19/2019	CREATIVENGINE	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	1,800.00
V21900012949	08/19/2019	ICONSTITUENT LLC	06/24/2019	07/24/2019	SOFTWARE MAINTENANCE	122.25
V21900012950	08/19/2019	ICONSTITUENT LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	664.00
V21900012956	08/19/2019	CREATIVENGINE	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	600.00
V21900012957	08/19/2019	CREATIVENGINE	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	300.00
V21900013151	08/20/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013154	08/20/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013184	08/26/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	783.06
V21900013245	08/23/2019	CENTURYLINK	10/26/2017	08/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,020.50
V21900013294	08/26/2019	ICONSTITUENT LLC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	645.00
V21900013301	09/06/2019	CREATIVENGINE	07/23/2019	08/09/2019	SOFTWARE MAINTENANCE	7,500.00
V21900013356	08/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,132.84
V21900013417	08/29/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900013479	09/03/2019	APPLIED INFORMATION SCIENCES INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	1,233.00
V21900013480	08/29/2019	APPLIED INFORMATION SCIENCES INC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	120.00
V21900013482	08/29/2019	APPLIED INFORMATION SCIENCES INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	1,233.00
V21900013483	08/29/2019	PROCENTRIX INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	2,696.00
V21900013605	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,108.50
V21900013748	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	06/28/2019	TECHNICAL SUPPORT	1,886.13
V21900013769	09/10/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013770	09/10/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013784	09/10/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013901	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.60
V21900013911	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013920	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013924	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013925	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	170.00
V21900013932	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	427.42
V21900013960	09/17/2019	ICONSTITUENT LLC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	664.00
OTHER CONTRACTUAL SERVICES						242,868.47
V21900007587	04/02/2019	CREATIVENGINE	02/01/2019	02/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007747	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137,727.00
V21900007810	04/02/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900007832	04/01/2019	CREATIVENGINE	01/03/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007833	04/01/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007882	04/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,070.64
V21900007887	04/11/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900008196	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	519.80
V21900008197	04/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,748.80
V21900008253	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00

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V2190008254	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008255	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008256	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008257	04/11/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190008258	04/11/2019	COMPUTERWORKS INC	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V2190008293	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008296	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008298	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008306	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008334	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008335	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008336	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008338	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008340	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008341	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008342	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008343	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008344	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008349	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008350	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008351	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008353	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008358	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008360	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008427	04/12/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008429	04/25/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V2190008430	04/12/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008441	04/12/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008521	04/16/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008522	04/16/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008523	04/16/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008524	04/16/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008527	04/16/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008529	04/25/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008602	04/17/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008643	04/19/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008650	04/19/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008686	04/22/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190008699	04/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	181,177.60
V2190008700	04/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,319.30
V2190008701	04/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	834.60
V2190008740	04/25/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V2190008757	04/25/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190008758	04/25/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190008759	04/25/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190008760	04/25/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008764	04/25/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190008765	04/25/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190008766	04/25/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190009070	05/03/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190009085	05/03/2019	ICONSITUENT LLC	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,773.00
V2190009335	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190009357	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190009358	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190009360	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190009362	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V2190009365	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190009383	05/10/2019	CANON USA INC	04/08/2019	04/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,714.00
V2190009385	05/13/2019	ICONSITUENT LLC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,773.00
V2190009387	05/10/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V2190009398	05/13/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190009399	05/13/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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V21900011009	06/25/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011130	06/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	620.24
V21900011224	07/01/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011317	07/01/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011325	07/01/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011409	07/08/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011475	07/09/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	960.00
V21900011476	07/09/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	960.00
V21900011477	07/09/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011510	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011512	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011513	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011514	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900011515	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011516	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011523	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011576	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900011577	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900011624	07/11/2019	GSI SOLUTIONS INC	05/31/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900011706	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011707	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011708	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011709	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011710	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011711	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011712	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011713	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011714	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011715	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011716	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011717	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011718	07/17/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900011719	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011720	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011723	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011724	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011735	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011736	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011738	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011739	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011740	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011743	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011744	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011745	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011756	07/17/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900011757	07/17/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900011758	07/17/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900011760	07/17/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011762	07/23/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011783	07/23/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011822	07/23/2019	INNOVATIVE TECHNOLOGIES INC	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,891.05
V21900011851	07/19/2019	B&H PHOTOVIDEO INC	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	349.00
V21900011858	07/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,135.36
V21900011910	07/19/2019	ICONSTITUENT LLC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,477.00
V21900011911	07/19/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011951	07/19/2019	COMPUTERWORKS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V21900011995	07/23/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900012168	07/26/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900012170	07/26/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900012239	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	429.64
V21900012245	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,234.80
V21900012246	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900013291	08/26/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900013330	08/26/2019	CREATIVENGINE	07/10/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	29,000.00
V21900013331	08/26/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V21900013415	08/27/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900013417	08/29/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900013667	09/06/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900013769	09/10/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013770	09/10/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013784	09/10/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013911	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013915	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900013916	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900013920	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013924	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013925	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900013926	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900013941	09/17/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013947	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013948	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013952	09/17/2019	CREATIVENGINE	08/31/2019	08/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	9,500.00
V21900013955	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013956	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013958	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013961	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013963	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013964	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013965	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013966	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013971	09/18/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014009	09/18/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						719,229.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-161,140.60	-503,290.29
Travel and Transportation of Persons			0.00	-62,118.31
Transportation of Things			0.00	-23.66
Rent, Communications and Utilities			-27,417.12	-74,990.48
Printing and Reproduction			0.00	-12,246.97
Other Contractual Services			-72,737.00	-1,495,531.41
Supplies and Materials			-12,582.75	-377,635.75
Acquisition of Assets			-47,277.92	-1,755,676.72
ORGANIZATION TOTALS	\$4,895,000.00		-\$321,155.39	-\$4,281,513.59
UNEXPENDED BALANCE AS OF 09/30/2019				\$613,486.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200006	09/28/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DSAA16200007	09/28/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	219.99
V21900009514	05/20/2019	CAPITOL NET INC	04/24/2019	04/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,350.00
V21900009515	05/20/2019	INSIDEOUT DEVELOPMENT LLC	04/30/2019	05/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,100.00
V21900009773	05/24/2019	ASSOCIATION FOR TALENT DEVELOPMENT	05/18/2019	05/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,275.00
V21900010084	05/31/2019	STRESSSTOP.COM	03/01/2019	03/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	4,995.00
V21900010197	06/04/2019	GRASSROOTS LEADERSHIP INC	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10,000.00
V21900010394	06/07/2019	PACIFIC INSTITUTE	04/18/2019	04/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,190.00
V21900010549	06/11/2019	TRAINING MAGAZINE & CONFERENCES	04/08/2019	04/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
V21900011946	07/19/2019	WINGS OF SUCCESS LLC	06/27/2019	07/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V21900012123	07/25/2019	WINGS OF SUCCESS LLC	05/23/2019	05/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,095.00
V21900012795	08/13/2019	CENTER FOR CREATIVE LEADERSHIP	07/29/2019	08/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,710.00
V21900012986	08/20/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	07/23/2019	07/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	21,000.00
V21900013541	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.01
OTHER CONTRACTUAL SERVICES						72,737.00
V21900007909	04/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.16
V21900010689	06/17/2019	ROSETTA STONE LTD	05/31/2019	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	44,760.00
V21900013541	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,229.76
ACQUISITION OF ASSETS						47,277.92
PERSONNEL BENEFITS						161,140.60
NET PAYROLL EXPENSES						161,140.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		0.00	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		0.00	-22,105,981.26
Supplies and Materials		0.00	-355,222.34
Acquisition of Assets		0.00	-18,687,914.97
ORGANIZATION TOTALS	\$43,110,000.00	\$0.00	-\$42,966,317.87
UNEXPENDED BALANCE AS OF 09/30/2019			\$143,682.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,585.80
Transportation of Things		0.00	-3,340.44
Rent, Communications and Utilities		0.00	-17,628,831.25
Printing and Reproduction		0.00	30,899.10
Other Contractual Services		-4,533.00	-1,302,109.44
Supplies and Materials		0.00	-549,964.40
Acquisition of Assets		-51,372.60	-526,143.65
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00	-\$55,905.60	-\$20,017,447.29
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,581,552.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900010501	06/21/2019	SCLOGIC LLC	05/03/2019	05/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,533.00
OTHER CONTRACTUAL SERVICES						4,533.00
V21900010501	06/21/2019	SCLOGIC LLC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49,872.60
V21900012505	08/06/2019	ORLANDO FREIGHTLINER INC	09/21/2018	09/21/2018	TRANSPORTATION EQUIPMENT	1,500.00
ACQUISITION OF ASSETS						51,372.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$10,569,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-53,033.86
Transportation of Things			0.00	-1,992.34
Rent, Communications and Utilities			0.00	-2,799.40
Printing and Reproduction			0.00	-7,915.00
Other Contractual Services		-562,319.72		-4,954,189.19
Supplies and Materials		-286.00		-138,836.34
Acquisition of Assets		-705,199.75		-2,980,355.72
Land and Structures			0.00	-267,446.13
ORGANIZATION TOTALS	\$10,569,000.00		-\$1,267,805.47	-\$8,406,567.98
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,162,432.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007757	04/04/2019	FRONTLINE COMMUNICATIONS	12/27/2018	01/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256,726.00
V21900008128	04/08/2019	JOHNSON CONTROLS	01/01/2019	01/31/2019	OTHER MISCELLANEOUS SERVICES	17,823.71
V21900008129	04/08/2019	JOHNSON CONTROLS	02/01/2019	02/28/2019	OTHER MISCELLANEOUS SERVICES	18,014.28
V21900008468	05/03/2019	ONE DIVERSIFIED LLC	02/19/2019	02/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8,321.33
V21900009688	05/20/2019	TRANSMEDIA DYNAMICS INC	04/01/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,550.00
V21900009833	05/23/2019	JOHNSON CONTROLS	03/01/2019	03/31/2019	OTHER MISCELLANEOUS SERVICES	17,966.28
V21900010257	06/04/2019	PROCON CONSULTING LLC	04/01/2019	04/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,024.00
V21900011348	07/03/2019	JOHNSON CONTROLS	04/01/2019	04/30/2019	OTHER MISCELLANEOUS SERVICES	17,861.82
V21900011349	07/03/2019	JOHNSON CONTROLS	05/01/2019	05/31/2019	OTHER MISCELLANEOUS SERVICES	18,074.98
V21900011613	07/10/2019	TRANSMEDIA DYNAMICS INC	06/27/2019	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,018.51
					SOFTWARE MAINTENANCE	48,720.00
V21900011850	07/19/2019	DIGITAL VIDEO GROUP INC	05/14/2019	05/14/2019	SOFTWARE MAINTENANCE	3,450.00
V21900012470	08/05/2019	FRONTLINE COMMUNICATIONS	09/12/2018	09/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,000.00
V21900013552	09/06/2019	JOHNSON CONTROLS	06/01/2019	06/30/2019	OTHER MISCELLANEOUS SERVICES	18,103.22
V21900013553	09/06/2019	JOHNSON CONTROLS	07/01/2019	07/31/2019	OTHER MISCELLANEOUS SERVICES	17,665.59
OTHER CONTRACTUAL SERVICES						562,319.72
V21900008406	04/12/2019	TRANSMEDIA DYNAMICS INC	03/11/2019	04/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	280,694.13
					PURCHASED SOFTWARE (EXPENDABLE)	1,223.20
V21900009813	05/23/2019	DIGITAL VIDEO GROUP INC	10/16/2018	10/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63,502.77
V21900011613	07/10/2019	TRANSMEDIA DYNAMICS INC	06/27/2019	06/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	146,400.00
V21900011850	07/19/2019	DIGITAL VIDEO GROUP INC	05/14/2019	05/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	36,250.00
					PURCHASED SOFTWARE (EXPENDABLE)	8,820.00
V21900012436	08/05/2019	ONE DIVERSIFIED LLC	11/08/2018	11/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	76,555.35
V21900012542	08/07/2019	TRANSMEDIA DYNAMICS INC	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	81,754.30

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

ACQUISITION OF ASSETS						705,199.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$48,390,000.00			
Supplementals	0.00			
Transfers	-1,840,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-17,613.98
Transportation of Things			0.00	-43,259.95
Rent, Communications and Utilities			-36.22	-7,674,814.55
Printing and Reproduction			0.00	-288.31
Other Contractual Services			-126,427.86	-17,568,588.94
Supplies and Materials			-60,083.72	-277,190.97
Acquisition of Assets			-403,882.74	-14,968,297.04
ORGANIZATION TOTALS	\$46,550,000.00		-\$590,430.54	-\$40,550,053.74
UNEXPENDED BALANCE AS OF 09/30/2019				\$5,999,946.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900710	06/24/2019	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
V21900008755	04/25/2019	APPLIED INFORMATION SCIENCES INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	1,233.00
V21900008762	04/25/2019	COMPUTERWORKS INC	03/15/2019	03/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,490.00
V21900009291	05/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	02/22/2019	SOFTWARE MAINTENANCE	747.91
V21900009343	05/13/2019	SYMPPLICITY CORPORATION	04/29/2019	04/29/2019	TECHNICAL SUPPORT	13,974.00
V21900009636	05/20/2019	APPLIED INFORMATION SCIENCES INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	1,233.00
V21900009819	05/23/2019	LEIDOS DIGITAL SOLUTIONS INC	12/15/2018	12/15/2018	TECHNICAL SUPPORT	10,902.00
V21900010307	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	12/28/2018	TECHNICAL SUPPORT	15,633.58
V21900010329	06/11/2019	LEIDOS DIGITAL SOLUTIONS INC	05/03/2019	05/03/2019	SOFTWARE MAINTENANCE	579.00
V21900010978	06/24/2019	NAJIA SYSTEMS LLC	02/02/2019	05/30/2019	SOFTWARE MAINTENANCE	6,500.00
V21900011396	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	05/24/2019	SOFTWARE MAINTENANCE	265.49
V21900011485	07/09/2019	APPLIED INFORMATION SCIENCES INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	1,233.00
V21900011732	07/17/2019	APPLIED INFORMATION SCIENCES INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	1,233.00
V21900011861	07/23/2019	HANZO ARCHIVES INC	03/19/2019	03/19/2019	TECHNICAL SUPPORT	1,580.00
V21900011926	07/25/2019	LEIDOS DIGITAL SOLUTIONS INC	02/26/2019	02/26/2019	SOFTWARE MAINTENANCE	2,374.00
V21900011927	07/25/2019	LEIDOS DIGITAL SOLUTIONS INC	02/21/2019	02/21/2019	SOFTWARE MAINTENANCE	2,374.00
V21900011929	07/25/2019	LEIDOS DIGITAL SOLUTIONS INC	02/19/2019	02/19/2019	SOFTWARE MAINTENANCE	2,374.00
V21900011931	07/25/2019	LEIDOS DIGITAL SOLUTIONS INC	03/01/2019	03/01/2019	SOFTWARE MAINTENANCE	2,374.00
V21900011932	07/19/2019	LEIDOS DIGITAL SOLUTIONS INC	02/25/2019	02/25/2019	SOFTWARE MAINTENANCE	2,374.00
V21900013047	08/19/2019	LEIDOS DIGITAL SOLUTIONS INC	07/24/2019	07/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,379.00
V21900013049	08/27/2019	LEIDOS DIGITAL SOLUTIONS INC	03/26/2019	03/26/2019	SOFTWARE MAINTENANCE	2,374.00
V21900013375	08/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	03/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,650.00
V21900013481	08/29/2019	APPLIED INFORMATION SCIENCES INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	7,146.41
V21900013904	09/19/2019	INNOVATIVE TECHNOLOGIES INC	07/23/2019	09/06/2019	ENGINEERING & TECHNICAL SERVICES	37,142.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						126,427.86
V2190007058	04/04/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190008056	04/08/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,256.00
V2190008159	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190008160	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190008161	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190008162	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190008163	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
V2190008164	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190008165	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190008166	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2190008167	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V2190008168	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190008169	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008170	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008171	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008172	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V2190008173	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
V2190008174	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008175	04/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190008176	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008177	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190008178	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008179	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008180	04/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009339	05/13/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	19,871.00
V2190009377	05/10/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V2190009524	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,799.92
V2190009526	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,884.11
V2190009527	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,699.94
V2190009528	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95
V2190009545	05/20/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V2190009645	05/20/2019	CREATIVENGINE	03/21/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V2190009713	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009714	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190009715	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190009716	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009717	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009718	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009719	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009720	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009721	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.92
V2190009722	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009723	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.97
V2190009725	05/16/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009726	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,499.80
V2190009872	05/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	03/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	6,271.82
V2190009878	05/29/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,349.91
V2190009879	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009880	05/29/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,914.95
V2190009882	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190009883	05/29/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2190009884	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009885	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009886	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190009887	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009888	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
V2190009889	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190009890	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190009891	05/29/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V2190009892	05/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190009993	05/29/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.95
V21900010166	05/30/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900010313	06/05/2019	LEIDOS DIGITAL SOLUTIONS INC	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V21900010321	06/05/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	19,871.00
V21900010877	06/21/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V21900010940	06/21/2019	CREATIVENGINE	05/15/2019	05/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21900011131	06/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	459.99
V21900011132	06/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900011133	06/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900011134	06/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21900011135	06/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900011138	06/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.94
V21900011139	06/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900011234	06/27/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900011248	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,199.89
V21900011249	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.83
V21900011250	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	519.96
V21900011251	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	648.95
V21900011252	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900011253	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900011254	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900011255	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900011256	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900011257	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.25
V21900011258	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	374.90
V21900011259	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,199.92
V21900011260	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21900011261	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900011262	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21900011263	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.94
V21900011264	06/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900011543	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	19,535.00
V2190001862	07/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V2190001863	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V2190001864	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001865	07/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.97
V2190001866	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001867	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001868	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190001869	07/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.95
V2190001870	07/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190001871	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V2190001872	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,197
V2190001873	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190001874	07/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001875	07/18/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001878	07/23/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,299.90
V2190001880	07/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,185.20
V2190001893	07/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	656.00
V21900019307	07/19/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V2190001942	07/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,649.97
V2190001943	07/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.26
V2190001944	07/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.80
V2190002156	07/25/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V2190002261	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190002262	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190002263	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190002265	08/01/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190002266	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190002268	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,386.95
V2190002320	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190002321	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012322	07/30/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,899.86
V21900012492	08/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900012553	08/06/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900012554	08/06/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,799.90
V21900012555	08/06/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V21900012556	08/06/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900012557	08/06/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900012558	08/06/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.75
V21900012575	08/06/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900012721	08/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900012722	08/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900012723	08/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900012738	08/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900012900	08/16/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,954.00
V21900013029	08/20/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V21900013031	08/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V21900013097	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013098	08/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V21900013099	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013100	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013101	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013103	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013105	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013106	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21900013107	08/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900013108	08/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
V21900013109	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013110	08/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21900013111	08/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900013182	08/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21900013334	08/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	419.86
V21900013351	08/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V21900013523	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	830.00
V21900013536	09/04/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,999.75
V21900013545	09/04/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.70
V21900013546	09/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013547	09/04/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,148.30
V21900013548	09/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013549	09/04/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V21900013697	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	322.50
V21900013708	09/06/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900013709	09/05/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900013749	09/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	08/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	9,396.73
V21900013849	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900013850	09/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013851	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.98
V21900013852	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900013854	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	996.50
V21900013855	09/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013856	09/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013857	09/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013858	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	519.40
V21900013859	09/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013860	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,307.75
V21900013861	09/16/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	769.99
V21900013862	09/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900013919	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,954.00
V21900014014	09/18/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V21900014186	09/30/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014187	09/30/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21900014188	09/30/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014189	09/30/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014190	09/30/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21900014377	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.00
V21900014378	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
ACQUISITION OF ASSETS						403,882.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$16,765,000.00			
Supplementals	0.00			
Transfers	1,840,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-96,323.20	-115,003.76
Travel and Transportation of Persons			0.00	-85,514.21
Rent, Communications and Utilities			0.00	-20,836.36
Printing and Reproduction			0.00	-10,243.70
Other Contractual Services			-132,972.88	-9,612,799.75
Supplies and Materials			-7,011.95	-451,407.38
Acquisition of Assets			-67,997.10	-6,617,565.74
ORGANIZATION TOTALS	\$18,605,000.00		-\$304,305.13	-\$16,913,370.90
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,691,629.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008453	04/12/2019	CLEARSHARK LLC	03/04/2019	03/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,339.38
V21900008455	04/16/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/08/2018	02/08/2019	TECHNICAL SUPPORT	87,976.00
V21900008474	04/16/2019	GUIDEPOINT SECURITY LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	8,145.00
V21900009511	05/20/2019	CLEARSHARK LLC	03/18/2019	03/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,403.63
V21900010082	05/31/2019	GUIDEPOINT SECURITY LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	4,163.00
V21900010151	05/31/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/03/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15,120.00
V21900011309	07/01/2019	GENERAL SERVICES ADMINISTRATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	1,000.00
V21900011310	07/01/2019	GENERAL SERVICES ADMINISTRATION	11/05/2018	12/30/2018	SOFTWARE MAINTENANCE	1,522.12
V21900012192	07/26/2019	A QUIET JOURNEY COUNSELING LLC	07/11/2019	07/12/2019	FEES AND OTHER CHARGES	1,500.00
V21900013286	08/26/2019	SANS INSTITUTE	05/28/2019	05/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,394.75
V21900013315	08/28/2019	INSYTE LLC	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,409.00
OTHER CONTRACTUAL SERVICES						132,972.88
V21900009152	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21900010157	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2019	03/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,730.09
V21900011324	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2019	05/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,333.00
V21900011702	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2019	06/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	78.20
V21900012488	08/05/2019	INSIGHT PUBLIC SECTOR INC	07/01/2019	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	22,412.37
V21900012489	08/05/2019	INSIGHT PUBLIC SECTOR INC	07/01/2019	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
V21900013542	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2019	07/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,112.50
ACQUISITION OF ASSETS						67,997.10
PERSONNEL BENEFITS						96,323.20
NET PAYROLL EXPENSES						96,323.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Rent, Communications and Utilities		0.00	-1,419,502.97
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-5,121.68	-16,924,078.72
Supplies and Materials		0.00	-307,699.32
Acquisition of Assets		0.00	-5,264,474.59
ORGANIZATION TOTALS	\$29,212,000.00	-\$5,121.68	-\$24,019,367.29
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,192,632.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008090	04/08/2019	ANACAPA MICRO PRODUCTS INC	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,494.42
V21900009044	05/02/2019	LEARNING TREE INTERNATIONAL	04/09/2019	04/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900011156	06/27/2019	LEARNING TREE INTERNATIONAL	05/29/2019	05/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
OTHER CONTRACTUAL SERVICES						5,121.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$97,107,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-1,559.00	-238,215.56
Transportation of Things			0.00	-42,464.15
Rent, Communications and Utilities		-1,016,417.03		-6,663,765.49
Printing and Reproduction			0.00	-2,759.80
Other Contractual Services		-3,003,404.31		-38,133,387.34
Supplies and Materials			-6,941.62	-609,004.00
Acquisition of Assets		-5,610,291.21		-19,140,842.66
ORGANIZATION TOTALS	\$97,107,000.00		-\$9,638,613.17	-\$64,830,439.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$32,276,561.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD190011877	06/06/2019	FINANCIAL CLERK US SENATE	05/10/2018	05/10/2018	STAFF REIMBURSEMENT	1,535.00
DSFM21900600	04/15/2019	MURRAY.MICHELE	04/03/2018	04/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,559.00
CD190014608	07/31/2019	FINANCIAL CLERK US SENATE	07/25/2019	07/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	-1,800.00
DSFM21900574	04/02/2019	GATES.COREY A	07/14/2018	07/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
V21900007756	04/02/2019	ALTERION INC	02/01/2019	02/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	17,270.01
V21900007803	04/01/2019	HYLAND LLC	11/01/2017	07/31/2019	SOFTWARE MAINTENANCE	4,538.63
V21900007965	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.19
V21900008056	04/08/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	42,732.00
V21900008258	04/11/2019	COMPUTERWORKS INC	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	33,744.00
V21900008261	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2018	01/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,545.46
V21900008318	04/11/2019	MICROSOFT CORPORATION	10/15/2018	10/14/2019	TECHNICAL SUPPORT	338,488.00
V21900008354	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	101,317.21
V21900008361	04/11/2019	ALTERION INC	03/01/2019	03/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,738.01
V21900008482	04/16/2019	IBM CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	37,537.74
V21900008483	04/16/2019	IBM CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900008504	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.95
V21900008516	04/16/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	22,181.57
V21900008620	04/25/2019	LEIDOS DIGITAL SOLUTIONS INC	09/05/2018	09/08/2018	SOFTWARE MAINTENANCE	2,216.00
					TECHNICAL SUPPORT	5,432.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5,451.00
V21900008728	04/23/2019	VISION TECHNOLOGIES INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
V21900009005	05/02/2019	AVID TECHNOLOGY INC	04/01/2018	03/31/2019	SOFTWARE MAINTENANCE	116,181.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190009068	05/02/2019	SANS INSTITUTE	12/13/2018	12/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
V2190009081	05/02/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2019	03/29/2019	TECHNICAL SUPPORT	24,452.72
V2190009085	05/03/2019	ICONSTITUENT LLC	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	42,380.00
V2190009086	05/02/2019	NCI INFORMATION SYSTEMS INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	19,755.20
V2190009170	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.76
V2190009173	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.57
V2190009339	05/13/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	42,732.00
V2190009347	05/13/2019	ALTERION INC	04/01/2019	04/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,874.61
V2190009385	05/13/2019	ICONSTITUENT LLC	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	42,380.00
V2190009414	05/13/2019	LIVEU INC	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V2190009492	05/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,017.90
V2190009675	05/20/2019	COMPUTERWORKS INC	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	33,744.00
V21900099728	05/20/2019	IBM CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	39,051.46
V2190009730	05/20/2019	IBM CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	7,811.11
V2190009753	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	101,317.21
V21900010081	05/31/2019	BANNISTER LAKE SOFTWARE INC	09/25/2018	09/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21900010150	05/31/2019	NCI INFORMATION SYSTEMS INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	18,767.44
V21900010244	06/04/2019	LIVEU INC	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900010321	06/05/2019	SYMPPLICITY CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	41,583.00
V21900010400	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,174.30
V21900010647	06/14/2019	ICONSTITUENT LLC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	41,066.00
V21900010660	06/17/2019	COMPUTERWORKS INC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	33,744.00
V21900010671	06/17/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	28,313.68
V21900010733	06/18/2019	LEIDOS	12/31/2018	03/31/2019	SOFTWARE MAINTENANCE	3,475.20
V21900010773	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	101,317.21
V21900011054	06/26/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	24,906.95
V21900011102	06/26/2019	IBM CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900011103	06/26/2019	IBM CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	34,221.24
V21900011230	06/27/2019	NCI INFORMATION SYSTEMS INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	20,619.49
V21900011269	06/28/2019	VISION TECHNOLOGIES INC	06/01/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,580.03
V21900011584	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.51
V21900011390	07/01/2019	GSA	04/01/2019	04/30/2019	FEES AND OTHER CHARGES	1,000.00
V21900011399	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2019	09/30/2019	TECHNICAL SUPPORT	501.80
V21900011543	07/10/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	39,171.00
V21900011555	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.51
V21900011585	07/10/2019	LIVEU INC	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900011751	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,802.92
V21900011755	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.56
V21900011773	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	101,317.21
V21900011860	07/19/2019	COMMUNICATION RESOURCES INC	08/06/2018	08/06/2018	TECHNICAL SUPPORT	6,188.00
V21900011910	07/19/2019	ICONSTITUENT LLC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	41,320.00
V21900011947	07/19/2019	IBM CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	36,865.74
V21900011948	07/19/2019	IBM CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	7,911.11
V21900011951	07/19/2019	COMPUTERWORKS INC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	33,744.00
V21900011998	07/23/2019	PROCESS IMPROVEMENT ACHIEVERS LLC	06/01/2019	06/01/2019	TECHNICAL SUPPORT	35,000.00
V21900012057	07/25/2019	NCI INFORMATION SYSTEMS INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	16,791.92
V21900012218	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.12
V21900012271	07/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2019	06/28/2019	TECHNICAL SUPPORT	24,604.14
V21900012342	08/05/2019	IBM CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	12,082.50
V21900012397	08/07/2019	SYMPPLICITY CORPORATION	06/30/2019	06/30/2019	TECHNICAL SUPPORT	14,462.00
V21900012497	08/06/2019	IMMIX TECHNOLOGY INC	07/24/2019	07/30/2021	SOFTWARE MAINTENANCE	655,136.65
V21900012533	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.36
V21900012534	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,802.92
V21900012536	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.68
V21900012741	08/09/2019	ALTERION INC	07/01/2019	07/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	240.76
V21900012754	08/13/2019	IBM CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	38,519.18
V21900012756	08/13/2019	IBM CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900012758	08/13/2019	COMPUTERWORKS INC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	33,744.00
V21900012786	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	101,317.21
V21900012900	08/16/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	39,171.00
V21900013009	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.56
V21900013045	08/27/2019	LEIDOS DIGITAL SOLUTIONS INC	05/10/2019	05/10/2019	TECHNICAL SUPPORT	6,814.00

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V21900013290	08/26/2019	ICONSTITUENT LLC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	40,260.00
V21900013333	08/29/2019	VISION TECHNOLOGIES INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
V21900013355	08/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,594.01
V21900013367	08/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.56
V21900013414	08/28/2019	NCI INFORMATION SYSTEMS INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	19,755.20
V21900013518	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.12
V21900013519	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.68
V21900013524	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.12
V21900013555	09/06/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	25,361.18
V21900013694	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.56
V21900013695	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.12
V21900013754	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.56
V21900013919	09/16/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	39,171.00
V21900013974	09/18/2019	DELOITTE CONSULTING LLP	10/01/2018	02/28/2019	TECHNICAL SUPPORT	24,218.40
V21900014373	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,103.04
V21900014376	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.57
OTHER CONTRACTUAL SERVICES						3,003,404.31
V21900007749	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,931.81
					PURCHASED SOFTWARE (EXPENDABLE)	259.81
V21900007754	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	33,002.74
V21900007965	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,325.99
					PURCHASED SOFTWARE (EXPENDABLE)	554.08
V21900007979	04/04/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21900007980	04/04/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,588.00
V21900008025	04/08/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	6,600.00
V21900008093	04/08/2019	B&H PHOTOVIDEO INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	104.96
V21900008108	04/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,656.88
V21900008122	04/08/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,800.00
V21900008202	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2019	02/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20,000.00
V21900008315	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,778.34
V21900008339	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900008347	04/11/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V21900008398	04/11/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900008424	04/12/2019	LEIDOS DIGITAL SOLUTIONS INC	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	37,948.00
V21900008467	04/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,682.96
					PURCHASED SOFTWARE (EXPENDABLE)	716.48
V21900008478	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	EXT DEV SOFTWARE (EXPENDABLE)	61,653.35
V21900008480	04/15/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,838.00
V21900008504	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	144,583.39
V21900008505	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,643.78
					PURCHASED SOFTWARE (EXPENDABLE)	92.34
V21900008518	04/16/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900008530	04/16/2019	PHASE2 TECHNOLOGY LLC	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	18,555.00
V21900008531	04/16/2019	PHASE2 TECHNOLOGY LLC	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	18,486.25
V21900008639	04/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,758.08
V21900008640	04/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,273.50
V21900008732	04/23/2019	WION CORPORATION	03/01/2019	03/31/2019	LEASED EQUIPMENT	35,688.00
V21900008734	04/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,491.24
V21900008735	04/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51,142.63
					PURCHASED SOFTWARE (EXPENDABLE)	249.44
V21900009035	05/02/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,498.00
V21900009080	05/02/2019	CARAHSOFT TECHNOLOGY CORP	04/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V21900009083	05/02/2019	MYTHICS INC	01/06/2019	04/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,844.93
V21900009170	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,313.67
					PURCHASED SOFTWARE (EXPENDABLE)	108.11
V21900009172	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	78,554.31
					PURCHASED SOFTWARE (EXPENDABLE)	247.02
V21900009173	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31,678.56
V21900009177	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,608.55
V21900009273	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,756.49
					PURCHASED SOFTWARE (EXPENDABLE)	644.83

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V21900009274	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,870.20
V21900009285	05/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	03/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	81,828.50
V21900009294	05/08/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21900009295	05/08/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21900009452	05/14/2019	CARAHSOFT TECHNOLOGY CORP	03/01/2019	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	10,944.00
V21900009446	05/20/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900009653	05/20/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900009655	05/20/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900009751	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900009783	05/21/2019	VION CORPORATION	04/01/2019	04/30/2019	LEASED EQUIPMENT	35,688.00
V21900009792	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/22/2019	01/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24,258.64
V21900009798	05/21/2019	CARAHSOFT TECHNOLOGY CORP	05/01/2019	05/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
V21900009799	05/22/2019	CARAHSOFT TECHNOLOGY CORP	05/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21900009803	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,757.31
V21900009811	05/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,003.42
					PURCHASED SOFTWARE (EXPENDABLE)	622.76
V21900010081	05/31/2019	BANNISTER LAKE SOFTWARE INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
					PURCHASED EQUIPMENT (EXPENDABLE)	21,843.00
V21900010159	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.96
V21900010172	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,514.40
V21900010218	06/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,036.16
V21900010305	06/05/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21900010314	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,416.11
					PURCHASED SOFTWARE (EXPENDABLE)	501.53
V21900010315	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,640.50
V21900010316	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,007.84
					PURCHASED SOFTWARE (EXPENDABLE)	18,480.71
V21900010317	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56,951.29
					PURCHASED SOFTWARE (EXPENDABLE)	86.72
V21900010428	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	04/26/2019	EXT DEV SOFTWARE (EXPENDABLE)	59,672.96
V21900010517	06/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42,748.24
V21900010524	06/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,539.36
V21900010525	06/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.71
V21900010645	06/14/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,589.00
V21900010691	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,181.86
V21900010692	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	298.47
					PURCHASED SOFTWARE (EXPENDABLE)	15,919.82
V21900010698	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,477.59
					PURCHASED SOFTWARE (EXPENDABLE)	368.55
V21900010762	06/17/2019	CARAHSOFT TECHNOLOGY CORP	04/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V21900010772	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	03/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	216,107.00
V21900010775	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900010842	06/21/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900010944	06/21/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900010956	06/21/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900010976	06/25/2019	MYTHICS INC	04/06/2019	05/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,115.08
V21900010987	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,341.56
V21900010988	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,146.87
V21900011029	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	803.00
					PURCHASED SOFTWARE (EXPENDABLE)	501.53
V21900011030	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,519.02
V21900011074	06/24/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	38,248.00
V21900011145	06/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	435.75
V21900011147	06/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,193.45
V21900011382	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,339.18
V21900011384	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,588.45
V21900011385	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,029.15
					PURCHASED SOFTWARE (EXPENDABLE)	565.20
V21900011552	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,878.41
V21900011555	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,377.23
V21900011673	07/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	05/24/2019	EXT DEV SOFTWARE (EXPENDABLE)	58,302.91
V21900011737	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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V21900011742	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011746	07/17/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011751	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,385.78
V21900011752	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42,774.13
V21900011754	07/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	37.40
V21900011755	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,974.85
V21900011770	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.15
V21900011859	07/23/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	514,540.46
V21900011971	07/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39,589.00
V21900011972	07/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,979.21
V21900011973	07/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,193.45
V21900012211	07/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,578.81
V21900012217	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,435.89
V21900012218	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37,658.00
V21900012221	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,614.54
V21900012222	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	96.88
V21900012313	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	95,407.03
V21900012533	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,666.95
V21900012534	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	186.22
V21900012536	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	48.44
V21900012537	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,329.32
V21900012539	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,071.21
V21900012540	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.16
V21900012787	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,756.72
V21900012924	08/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	06/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	514,540.46
V21900013007	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,143.79
V21900013008	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.97
V21900013009	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,232.39
V21900013012	08/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,751.19
V21900013013	08/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013015	08/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013131	08/20/2019	CARAHSOFT TECHNOLOGY CORPORATION	07/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013302	08/26/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	40,100.00
V21900013367	08/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,953.22
V21900013403	08/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	626.65
V21900013408	08/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,663.30
V21900013444	08/29/2019	VION CORPORATION	06/01/2019	06/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V21900013445	08/29/2019	VION CORPORATION	07/01/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V21900013446	08/29/2019	JETBRAINS AMERICAS INC	08/23/2019	08/22/2020	PURCHASED SOFTWARE (EXPENDABLE)	36,611.76
V21900013518	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	33,611.76
V21900013519	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	42.39
V21900013524	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,687.90
V21900013525	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,662.45
V21900013526	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,345.96
V21900013527	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,120.49
V21900013691	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31,645.72
V21900013692	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,719.99
V21900013694	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	762.24
V21900013695	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39,258.37
V21900013696	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,222.11
V21900013753	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,764.05
V21900013754	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	422.92
V21900013815	09/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	105,123.72
V21900013816	09/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2019	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	10,655.89
V21900013817	09/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2019	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,520.00
V21900013818	09/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	08/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	480.00
						200.00
						375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900013819	09/16/2019	CARASOFT TECHNOLOGY CORPORATION	09/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21900013820	09/16/2019	CARASOFT TECHNOLOGY CORPORATION	05/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900013821	09/16/2019	CARASOFT TECHNOLOGY CORPORATION	03/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,100.00
V21900013864	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	321.22
V21900013865	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	780.50
V21900013899	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,197.30
V21900013938	09/18/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,848.00
V21900013962	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900013967	09/17/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014111	09/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900014300	09/26/2019	PHASE2 TECHNOLOGY LLC	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	23,313.75
V21900014301	09/26/2019	PHASE2 TECHNOLOGY LLC	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	19,026.25
V21900014302	09/26/2019	PHASE2 TECHNOLOGY LLC	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	18,986.25
V21900014373	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	75,105.72
V21900014374	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,882.67
V21900014376	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,863.51
					PURCHASED SOFTWARE (EXPENDABLE)	90,623.29
					PURCHASED SOFTWARE (EXPENDABLE)	277.04
ACQUISITION OF ASSETS						5,610,291.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$22,409,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-38,874.56
Transportation of Things			0.00	-2,066.84
Rent, Communications and Utilities			-76,422.00	-18,038,620.82
Printing and Reproduction			0.00	36,804.50
Other Contractual Services			-8,748.53	-1,497,558.51
Supplies and Materials			-25,722.24	-1,064,780.77
Acquisition of Assets			-21,215.76	-619,599.39
Land and Structures			-281.45	-10,127.97
ORGANIZATION TOTALS	\$22,409,000.00		-\$132,389.98	-\$21,234,824.36
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,174,175.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD190016115	08/22/2019	FINANCIAL CLERK US SENATE	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1.47
V21900008871	04/25/2019	AVANTI COMPUTER SYSTEMS LTD	04/04/2019	04/04/2019	SOFTWARE MAINTENANCE	8,750.00
OTHER CONTRACTUAL SERVICES						8,748.53
V21900008283	04/11/2019	DISTRICT CAMERA & IMAGING	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17,192.00
V21900009445	05/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	EXT DEV SOFTWARE (EXPENDABLE)	861.02
V21900009538	05/20/2019	INTEGRATION TECHNOLOGIES GROUP INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.00
V21900011425	07/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	05/24/2019	EXT DEV SOFTWARE (EXPENDABLE)	444.76
V21900011781	07/18/2019	JOHNSON CONTROLS	04/01/2018	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,082.98
ACQUISITION OF ASSETS						21,215.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-1,447.56
Transportation of Things		0.00		-1,040.10
Rent, Communications and Utilities		0.00		-4,950.15
Other Contractual Services		-2,304.00		-616,977.07
Supplies and Materials		0.00		-106,622.85
Acquisition of Assets		0.00		-364,249.89
ORGANIZATION TOTALS	\$3,550,000.00	-\$2,304.00		-\$1,095,287.62
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,454,712.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012543	08/05/2019	GRASS VALLEY USA	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,304.00
V21900012716	08/09/2019	XEDIT CORP	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
OTHER CONTRACTUAL SERVICES						2,304.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-17,877.55
Printing and Reproduction			0.00	-3,229.80
Other Contractual Services		-33,083.82		-3,063,250.51
Supplies and Materials		-337.45		-12,414.91
Acquisition of Assets			0.00	-136,325.20
Land and Structures			-101,097.64	-147,586.47
ORGANIZATION TOTALS	\$6,039,000.00		-\$134,518.91	-\$3,380,684.44
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,658,315.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900008635	04/17/2019	DYNO GROUP INC	03/26/2019	03/26/2019	REPAIR & MAINTENANCE OF FACILITIES	480.00
V21900009537	05/14/2019	SRA INTERNATIONAL INC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	480.94
V21900009611	05/15/2019	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/23/2019	04/23/2019	REPAIR & MAINTENANCE OF FACILITIES	260.00
V21900010149	05/31/2019	TORBK SAFE AND LOCK INC	04/01/2019	04/01/2019	REPAIR & MAINTENANCE OF FACILITIES	1,512.30
V21900010245	06/04/2019	COWBOY UP CONSTRUCTION	05/16/2019	05/16/2019	REPAIR & MAINTENANCE OF FACILITIES	5,095.00
V21900011622	07/15/2019	BEND LOCK & SAFE INC	06/17/2019	06/17/2019	REPAIR & MAINTENANCE OF FACILITIES	100.50
V21900012019	07/24/2019	JOHNSON CONTROLS	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012020	07/24/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.73
V21900012021	07/24/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012023	07/23/2019	JOHNSON CONTROLS	12/07/2018	12/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.18
V21900012024	07/24/2019	JOHNSON CONTROLS	12/17/2018	12/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.53
V21900012026	07/24/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012027	07/24/2019	JOHNSON CONTROLS	12/19/2018	12/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012028	07/23/2019	JOHNSON CONTROLS	12/20/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012029	07/24/2019	JOHNSON CONTROLS	12/12/2018	12/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012030	07/24/2019	JOHNSON CONTROLS	12/07/2018	12/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.50
V21900012031	07/24/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V21900012033	07/24/2019	JOHNSON CONTROLS	12/19/2018	12/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900012034	07/24/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V21900012041	07/24/2019	JOHNSON CONTROLS	12/12/2018	12/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V21900012042	07/24/2019	JOHNSON CONTROLS	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012043	07/24/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012044	07/24/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012046	07/24/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012048	07/24/2019	JOHNSON CONTROLS	12/20/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.73
V21900012049	07/23/2019	JOHNSON CONTROLS	12/21/2018	12/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.13
V21900012052	07/22/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012053	07/23/2019	JOHNSON CONTROLS	12/20/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.23
V21900012054	07/23/2019	JOHNSON CONTROLS	12/28/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012055	07/23/2019	JOHNSON CONTROLS	12/19/2018	12/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V21900012056	07/23/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	313.38
V21900012058	07/23/2019	JOHNSON CONTROLS	12/18/2018	12/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	626.53
V21900012060	07/23/2019	JOHNSON CONTROLS	12/10/2018	12/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.08
V21900012061	07/23/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.81
V21900012062	07/23/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012063	07/23/2019	JOHNSON CONTROLS	12/10/2018	12/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	544.21
V21900012064	07/22/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900012065	07/23/2019	JOHNSON CONTROLS	12/18/2018	12/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012067	07/22/2019	JOHNSON CONTROLS	12/06/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V21900012068	07/23/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012069	07/22/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012070	07/22/2019	JOHNSON CONTROLS	01/10/2019	01/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012071	07/23/2019	JOHNSON CONTROLS	12/19/2018	12/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012072	07/22/2019	JOHNSON CONTROLS	12/10/2018	12/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012073	07/23/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012074	07/23/2019	JOHNSON CONTROLS	01/03/2019	01/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	478.48
V21900012075	07/22/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012076	07/23/2019	JOHNSON CONTROLS	01/03/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900012077	07/23/2019	JOHNSON CONTROLS	01/03/2019	01/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012078	07/23/2019	JOHNSON CONTROLS	01/03/2019	01/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.40
V21900012079	07/22/2019	JOHNSON CONTROLS	01/04/2019	01/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V21900012080	07/23/2019	JOHNSON CONTROLS	01/10/2019	01/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.71
V21900012081	07/23/2019	JOHNSON CONTROLS	01/11/2019	01/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.63
V21900012082	07/22/2019	JOHNSON CONTROLS	01/11/2019	01/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V21900012083	07/22/2019	JOHNSON CONTROLS	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V21900012084	07/23/2019	JOHNSON CONTROLS	01/24/2019	01/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.75
V21900012085	07/23/2019	JOHNSON CONTROLS	01/24/2019	01/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V21900012086	07/23/2019	JOHNSON CONTROLS	01/16/2019	01/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.45
V21900012087	07/22/2019	JOHNSON CONTROLS	01/11/2019	01/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900012088	07/23/2019	JOHNSON CONTROLS	01/24/2019	01/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.73
V21900012089	07/23/2019	JOHNSON CONTROLS	01/15/2019	01/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.08
V21900012090	07/23/2019	JOHNSON CONTROLS	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900012091	07/23/2019	JOHNSON CONTROLS	01/17/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.50
V21900012092	07/22/2019	JOHNSON CONTROLS	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900012093	07/23/2019	JOHNSON CONTROLS	01/10/2019	01/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	692.48
V21900012094	07/23/2019	JOHNSON CONTROLS	01/31/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.12
V21900012095	07/23/2019	JOHNSON CONTROLS	01/24/2019	01/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.15
V21900012096	07/23/2019	JOHNSON CONTROLS	01/16/2019	01/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900012097	07/23/2019	JOHNSON CONTROLS	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.95
V21900012098	07/22/2019	JOHNSON CONTROLS	01/17/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012099	07/23/2019	JOHNSON CONTROLS	01/24/2019	01/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012101	07/23/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V21900012102	07/22/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900012103	07/24/2019	JOHNSON CONTROLS	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900012104	07/24/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900012105	07/24/2019	JOHNSON CONTROLS	12/07/2018	12/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012106	07/24/2019	JOHNSON CONTROLS	12/10/2018	12/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.13
V21900012107	07/24/2019	JOHNSON CONTROLS	12/06/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012108	07/24/2019	JOHNSON CONTROLS	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012109	07/24/2019	JOHNSON CONTROLS	12/06/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.53
V21900012110	07/23/2019	JOHNSON CONTROLS	12/17/2018	12/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V21900012111	07/24/2019	JOHNSON CONTROLS	10/10/2018	10/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.08
V21900012112	07/24/2019	JOHNSON CONTROLS	12/03/2018	12/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	758.43
V21900012113	07/24/2019	JOHNSON CONTROLS	12/03/2018	12/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.81
V21900012114	07/24/2019	JOHNSON CONTROLS	12/03/2018	12/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.78
V21900012115	07/24/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012219	07/30/2019	JOHNSON CONTROLS	11/27/2018	12/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	313.38
V21900012250	08/05/2019	JOHNSON CONTROLS	12/28/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900012251	08/05/2019	JOHNSON CONTROLS	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012254	08/06/2019	JOHNSON CONTROLS	11/15/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	566.30
V21900012255	08/01/2019	JOHNSON CONTROLS	12/06/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V21900012256	08/05/2019	JOHNSON CONTROLS	12/11/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V21900012257	08/05/2019	JOHNSON CONTROLS	12/04/2018	12/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	626.53
V21900012258	08/01/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900012259	08/05/2019	JOHNSON CONTROLS	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900012635	08/06/2019	JANS CONSTRUCTION LLC	06/23/2019	06/23/2019	REPAIR & MAINTENANCE OF FACILITIES	1,025.00
V21900014041	09/18/2019	JOHNSON CONTROLS	05/24/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,089.30
V21900014042	09/18/2019	JOHNSON CONTROLS	05/31/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V21900014043	09/18/2019	JOHNSON CONTROLS	05/28/2019	05/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.50
V21900014044	09/17/2019	JOHNSON CONTROLS	05/29/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014045	09/18/2019	JOHNSON CONTROLS	05/24/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900014046	09/18/2019	JOHNSON CONTROLS	05/29/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V21900014335	09/27/2019	INTERSTATES CONSTRUCTION SERVICES INC	08/13/2019	08/20/2019	REPAIR & MAINTENANCE OF FACILITIES	1,161.89
OTHER CONTRACTUAL SERVICES						33,083.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-268.15	-14,632.71
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		0.00	-9.64
Rent, Communications and Utilities		0.00	-755.99
Printing and Reproduction		-4,000.00	3,039.60
Other Contractual Services		-8,883.00	-343,947.19
Supplies and Materials		-5,267.70	-173,579.86
Acquisition of Assets		0.00	-58,007.38
ORGANIZATION TOTALS	\$971,000.00	-\$18,418.85	-\$652,344.98
UNEXPENDED BALANCE AS OF 09/30/2019			\$318,655.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012193	07/26/2019	WHOLE BODY CONCEPTS INC	07/11/2019	07/12/2019	FEES AND OTHER CHARGES	2,025.00
V21900012195	07/26/2019	WHOLE BODY CONCEPTS INC	07/11/2019	07/12/2019	FEES AND OTHER CHARGES	2,000.00
V21900012335	08/05/2019	MENS HEALTH NETWORK	07/11/2019	07/12/2019	FEES AND OTHER CHARGES	4,858.00
OTHER CONTRACTUAL SERVICES						8,883.00
PERSONNEL BENEFITS						268.15
NET PAYROLL EXPENSES						268.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,300,000.00	-2,300,000.00
ORGANIZATION TOTALS	\$2,300,000.00	-\$2,300,000.00	-\$2,300,000.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE190000705	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	528.281.80
JE190000706	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	186.872.80
JE190000707	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	528.281.80
JE190000708	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	528.281.80
JE190000709	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	528.281.80
OTHER CONTRACTUAL SERVICES						2,300,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	1,779,395.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			-1,683,457.96	-1,683,457.96
ORGANIZATION TOTALS	\$1,779,395.00		-\$1,683,457.96	-\$1,683,457.96
UNEXPENDED BALANCE AS OF 09/30/2019				\$95,937.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007858	04/01/2019	K2 AUDIO LLC	02/22/2019	02/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,517.50
V21900008623	04/17/2019	K2 AUDIO LLC	03/29/2019	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	335,964.82
V21900009198	05/08/2019	K2 AUDIO LLC	04/22/2019	04/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,870.00
V21900010229	06/04/2019	K2 AUDIO LLC	02/22/2019	02/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	218,483.62
V21900012975	08/19/2019	K2 AUDIO LLC	02/22/2019	02/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,773.06
V21900012976	08/19/2019	K2 AUDIO LLC	07/15/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	855,993.90
V21900014113	09/19/2019	K2 AUDIO LLC	07/29/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	214,855.06
ACQUISITION OF ASSETS						1,683,457.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$93,868,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-138,568.73		-191,791.12
Transportation of Things		-17,694.56		-59,485.76
Rent, Communications and Utilities		-1,556,176.50		-2,533,935.48
Printing and Reproduction		-3,500.00		-5,850.00
Other Contractual Services		-11,308,775.65		-23,896,545.34
Supplies and Materials		-84,727.40		-802,654.95
Acquisition of Assets		-8,140,305.26		-13,954,566.65
Land and Structures		-11,870.00		-11,870.00
ORGANIZATION TOTALS	\$93,868,000.00	-\$21,261,618.10		-\$41,456,699.30
UNEXPENDED BALANCE AS OF 09/30/2019				\$52,411,300.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230231	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR C HICKSON WASHINGTON DC TO TAMPA FL AND RETURN	358.60
DSAA19230236	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR J LAPALME DENVER CO TO PHOENIX AZ TO WASHINGTON DC	388.60
DSAA19230343	05/08/2019	CITIBANK - TRAVEL CBA CARD	03/31/2019	04/04/2019	STAFF TRANSPORTATION AIRFARE FOR J THACKER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	588.02
DSAA19230369	05/09/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR D TEMPLETON WASHINGTON DC TO DENVER CO AND RETURN	444.60
DSAA19230370	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO DENVER CO AND RETURN	496.02
DSAA19230378	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/13/2019	STAFF TRANSPORTATION AIRFARE FOR K KEARNS WASHINGTON DC TO SEATTLE WA AND RETURN	368.60
DSAA19230379	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR S HOBSON WASHINGTON DC TO SAN ANTONIO TX AND RETURN	706.60
DSAA19230380	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR C TREFZGER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	706.60
DSAA19230381	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR M BUKOSKI WASHINGTON DC TO SAN ANTONIO TX AND RETURN	706.60
DSAA19230493	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/14/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR T NOWAK WASHINGTON DC TO NASHVILLE TN AND RETURN	422.60
DSAA19230526	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/14/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR A COLEMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	343.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230549	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO NASHVILLE TN AND RETURN	418.60
DSAA19230577	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG AND K FADO WASHINGTON DC TO PITTSBURGH PA AND RETURN	546.60
DSAA19230578	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/22/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR D JONES WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	432.60
DSAA19230588	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR B NATHAN WASHINGTON DC TO CLEVELAND OH AND RETURN	434.60
DSAA19230616	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	05/03/2019	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	388.60
DSAA19230618	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/27/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR S DALUZ WASHINGTON DC TO ORLANDO FL AND RETURN	174.60
DSAA19230622	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	738.60
DSAA19230625	06/17/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/06/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/5 P MOLONEY, 4/30-5/6 C KAIMAN AND C KIMBALL WASHINGTON DC TO CLEVELAND OH AND RETURN	1,303.80
DSAA19230631	06/04/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR D JACKSON CHATTANOOGA TN TO CLEVELAND OH AND RETURN	841.02
DSAA19230633	05/30/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/06/2019	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO CLEVELAND OH AND RETURN	557.60
DSAA19230894	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/11/2019	STAFF TRANSPORTATION AIRFARE FOR E BELL WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	186.60
DSAA19230898	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ORLANDO FL AND RETURN	244.60
DSAA19230899	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	STAFF TRANSPORTATION AIRFARE FOR J PINO WASHINGTON DC TO ORLANDO FL AND RETURN	244.60
DSAA19230900	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO ORLANDO FL AND RETURN	446.60
DSAA19230916	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/14/2019	STAFF TRANSPORTATION AIRFARE FOR D RICHARDS WASHINGTON DC TO SAN DIEGO CA AND RETURN	785.60
DSAA19230921	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/18/2019	STAFF TRANSPORTATION AIRFARE FOR J MAYES WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,014.60
DSAA19230941	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/17/2019	STAFF TRANSPORTATION AIRFARE FOR A COLEMAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	558.00
DSAA19230943	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/14/2019	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,038.60
DSAA19230944	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/16/2019	STAFF TRANSPORTATION AIRFARE FOR D HOFFMAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	498.60
DSAA19230948	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/15/2019	06/19/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO AUSTIN TX AND RETURN	534.50
DSAA19230950	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/22/2019	STAFF TRANSPORTATION AIRFARE FOR Y KWON WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,038.60
DSAA19230952	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/14/2019	STAFF TRANSPORTATION AIRFARE FOR W SEHERY WASHINGTON DC TO SAN DIEGO CA AND RETURN	785.60
DSAA19231016	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/23/2019	06/30/2019	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS WASHINGTON DC TO LAS VEGAS NV AND RETURN	501.60
DSAA19231019	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/28/2019	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE WA TO WASHINGTON DC AND RETURN	477.30
DSAA19231119	08/01/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/18/2019	STAFF TRANSPORTATION AIRFARE FOR W HO WASHINGTON DC TO CHICAGO IL AND RETURN	479.60
DSAA19231183	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	08/02/2019	STAFF TRANSPORTATION AIRFARE FOR C HAMRICK WASHINGTON DC TO AUSTIN TX AND RETURN	536.00
DSAA19231184	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR T BELCHER WASHINGTON DC TO LAS VEGAS NV AND RETURN	569.30
DSAA19231185	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR M BISSONNETTE WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231187	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR G MOSER WASHINGTON DC TO LAS VEGAS NV AND RETURN	738.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231218	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR T EDWARDS WASHINGTON DC TO LAS VEGAS NV AND RETURN	508.80
DSAA19231219	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR J WARD WASHINGTON DC TO LAS VEGAS NV AND RETURN	614.60
DSAA19231220	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR S SEHGAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	614.60
DSAA19231221	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR J BELTRAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231222	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR C GATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231223	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/07/2019	STAFF TRANSPORTATION AIRFARE FOR S CHESTERFIELD WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231224	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR C HALT WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231225	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR J MACHADO WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231226	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR A GONZALEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231227	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR D HENDERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19231228	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/11/2019	STAFF TRANSPORTATION AIRFARE FOR J MURPHY WASHINGTON DC TO SAN DIEGO CA AND RETURN	682.00
DSAA19231230	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE WASHINGTON DC TO SAN DIEGO CA AND RETURN	785.60
DSAA19231231	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO SAN DIEGO CA AND RETURN	785.60
DSAA19231232	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR C TORRES WASHINGTON DC TO SAN DIEGO CA AND RETURN	360.50
DSAA19231233	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	09/02/2019	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH WASHINGTON DC TO SAN DIEGO CA, SAN FRANCISCO CA AND RETURN	518.60
DSAA19231234	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR S OLSON RICHMOND VA TO SAN FRANCISCO CA AND RETURN	706.00
DSAA19231235	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	613.60
DSAA19231236	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	511.30
DSAA19231237	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	418.60
DSAA19231238	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR D PHAM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	504.60
DSAA19231241	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR B KOZAK WASHINGTON DC TO CHARLESTON SC AND RETURN	202.60
DSAA19231243	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR N GREEN WASHINGTON DC TO SAN DIEGO CA AND RETURN	498.60
DSAA19231245	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR W WEAK WASHINGTON DC TO SAN DIEGO CA AND RETURN	756.60
DSAA19231246	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR M TSHISHIMBI WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,038.60
DSAA19231248	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO SAN DIEGO CA AND RETURN	785.60
DSFM21900573	04/01/2019	JEWELL,JOHN F	03/09/2019	03/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO PHOENIX AZ AND RETURN	86.48 805.59 542.58
DSFM21900578	04/05/2019	LAPALME,JOSEPH R	03/16/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PHOENIX AZ AND RETURN	86.48 767.44 156.91

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DSFM21900579	04/05/2019	WILLIAMS.JERROD L	03/18/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO ORLANDO FL AND RETURN	71.22 785.32 314.56
DSFM21900585	04/12/2019	MOSER.GREGORY A	03/03/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK MD TO SAN FRANCISCO CA AND RETURN	131.50 1,057.88 246.32
DSFM21900598	04/16/2019	HICKSON II.CHARLES A	03/17/2019	03/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	146.51 1,316.00 250.55
DSFM21900599	04/15/2019	MURRAY.MICHELE	03/19/2019	03/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSFM21900601	04/16/2019	THACKER.JARROD K	03/31/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDWOOD CITY CA AND RETURN	148.29 1,316.13 92.98
DSFM21900605	04/22/2019	TEMPLETON.DAN D	04/01/2019	04/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO DENVER CO AND RETURN	108.21 853.90 537.90
DSFM21900607	04/23/2019	WELSH.JOSHUA M	03/19/2019	03/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DSFM21900608	04/23/2019	PRICE.DENNIS M	03/19/2019	03/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.48
DSFM21900609	04/23/2019	SEHERY.WILE A	03/19/2019	03/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	94.58
DSFM21900610	04/24/2019	TREFZGER.CHERYLL O	04/06/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	114.60 944.00 120.72
DSFM21900615	05/01/2019	PETERS.LAUREN J	04/01/2019	04/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	108.21 888.94 115.62
DSFM21900624	05/03/2019	HOBSON.STACEY M	04/06/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	109.26 954.33 154.25
DSFM21900626	05/07/2019	WHARTON.ROBERT S	04/15/2019	04/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DSFM21900632	05/14/2019	ARMSTRONG.LYNDEN C	04/23/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOYERS PA AND RETURN	135.00 175.14
DSFM21900633	05/13/2019	JEWELL.JOHN F	04/23/2019	04/24/2019	STAFF PER DIEM WINCHESTER VA TO SLIPPERY ROCK PA AND RETURN	136.31
DSFM21900635	05/22/2019	JONES.DENISE Y	04/22/2019	04/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	34.56 357.46 131.47
DSFM21900638	05/14/2019	BUKOSKI.MONICA M	04/06/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON MD TO SAN ANTONIO TX AND RETURN	109.26 936.47 60.16
DSFM21900643	05/28/2019	KEARNS.KEVIN W	04/06/2019	04/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	75.54 800.53 598.18

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DSFM21900644	05/20/2019	COLEMAN.ANTAUN N	04/14/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM	119.20 866.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	107.35
DSFM21900646	05/20/2019	JOHNSON.JENNELL L	04/14/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM	119.20 866.82
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	193.12
DSFM21900647	05/23/2019	WOODWARD.MATTHEW P	04/30/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM	129.72 959.00
					STAFF TRANSPORTATION PORT HADLOCK WA TO CLEVELAND OH AND RETURN	834.16
DSFM21900649	05/28/2019	GARRISON.RICHARD E	04/28/2019	05/03/2019	STAFF PER DIEM	437.62
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	218.13
DSFM21900650	05/31/2019	GRAHAM JR.HUBBARD	04/28/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM	54.60 539.78
					STAFF TRANSPORTATION GAMBRILLS MD TO LAS VEGAS NV AND RETURN	92.70
DSFM21900651	05/28/2019	KIMBALL.CHRIS	04/30/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM	129.72 973.00
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	93.38
DSFM21900652	05/31/2019	NOWAK.THADDEUS J	04/14/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM	119.20 830.99
					STAFF TRANSPORTATION ADAMSTOWN MD TO NASHVILLE TN AND RETURN	130.10
DSFM21900654	05/28/2019	DA LUZ JR.SILVINO	04/27/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM	55.50 523.47
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	181.38
DSFM21900655	06/05/2019	BLUM.JASON B	04/30/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM	193.08 1,182.00
					STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	2.50
DSFM21900656	05/29/2019	KAZEROONI.JOHN M	04/30/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM	32.04 328.70
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	250.60
DSFM21900657	05/29/2019	NOWAK.THADDEUS J	03/19/2019	03/21/2019	STAFF TRANSPORTATION	182.16
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21900658	05/31/2019	BELL II.EDGAR F	05/05/2019	05/11/2019	STAFF INCIDENTALS STAFF PER DIEM	96.72 1,066.00
					STAFF TRANSPORTATION FREDERICKSBURG VA TO FORT LAUDERDALE FL AND RETURN	884.93
DSFM21900659	05/31/2019	CULPEPPER.BRANDON S	04/30/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM	129.72 927.00
					STAFF TRANSPORTATION BELLA VISTA AR TO CLEVELAND OH AND RETURN	592.87
DSFM21900660	05/31/2019	JACKSON.DERRICK L	04/30/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM	160.90 1,159.15
					STAFF TRANSPORTATION CHICKAMAUGA GA TO CLEVELAND OH AND RETURN	108.80
DSFM21900664	05/31/2019	PINO.GIOVANNI	05/13/2019	05/15/2019	STAFF INCIDENTALS STAFF PER DIEM	113.76 367.00
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	151.70

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DSFM21900670	06/05/2019	NATHAN.BRADLEY J	04/30/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	160.90 1,044.50 119.24
DSFM21900671	06/14/2019	KAIMAN.CHARLES A	04/30/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	129.72 1,037.52 156.87
DSFM21900672	06/07/2019	FARRELL.PETER J	04/30/2019	05/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO CLEVELAND OH AND RETURN	129.72 957.97 399.40
DSFM21900673	06/04/2019	MOLONEY.PETER D	04/30/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	160.90 975.00 36.00
DSFM21900675	06/05/2019	GUYER.ANDREW J	05/13/2019	05/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	113.76 366.97 49.16
DSFM21900676	06/14/2019	TONGARM.JASON C	05/13/2019	05/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	113.76 340.72 105.36
DSFM21900693	06/13/2019	QUINTOS.ERIC R	05/14/2019	05/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.96
DSFM21900712	07/01/2019	PRICE.DENNIS M	06/09/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	88.36 785.00 553.50
DSFM21900713	07/03/2019	ANDERSON.LYNETTE M	06/08/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	132.54 1,178.79 188.27
DSFM21900714	07/15/2019	TEMPLETON.DAN D	06/09/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, SAN DIEGO CA, BALTIMORE MD AND RETURN	88.36 775.00 106.60
DSFM21900715	07/03/2019	SEHERY.WILE A	06/09/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	111.35 946.00 282.28
DSFM21900719	07/11/2019	GIBBONS.RICHARD F	06/09/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADAMSTOWN MD TO BALTIMORE MD, SAN DIEGO CA, BALTIMORE MD AND RETURN	88.36 826.69 598.28
DSFM21900720	07/09/2019	WILLIAMS.JERROD L	06/10/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO ORLANDO FL AND RETURN	68.96 732.93 352.47
DSFM21900726	07/10/2019	RICHARDS.DARREN J	06/08/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,072.25 89.00
DSFM21900727	07/09/2019	HOFFMAN.DAVID A	06/09/2019	06/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT MILLS MD TO SAN DIEGO CA AND RETURN	1.65 1,115.55 238.97
DSFM21900728	07/12/2019	COLEMAN.ANTAUN N	06/09/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,093.76 116.24

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DSFM21900729	07/09/2019	MAYES,JONA ELLEN	06/08/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SHADY SIDE MD TO BALTIMORE MD, SAN DIEGO CA, BALTIMORE MD AND RETURN	1,332.54 96.72
DSFM21900730	07/11/2019	HAMBRIGHT,ROBERT G	06/09/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO PA TO BALTIMORE MD, SAN DIEGO CA, BALTIMORE MD AND RETURN	88.36 820.32 649.76
DSFM21900731	07/09/2019	HSIAO,DANIEL Y	06/09/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HANOVER MD TO SAN DIEGO CA AND RETURN	1.80 964.92 555.09
DSFM21900732	07/10/2019	SNODGRASS,DANIEL E	06/09/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SAN DIEGO CA, BALTIMORE MD AND RETURN	88.36 817.02 651.22
DSFM21900734	07/09/2019	REEDY,CHAD W	06/09/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTOWN MD TO BALTIMORE MD, SAN DIEGO CA, BALTIMORE MD AND RETURN	89.08 806.05 596.56
DSFM21900752	07/18/2019	ARMSTRONG,LYNDEN C	06/15/2019	06/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	101.60 759.93 414.38
DSFM21900753	07/17/2019	KWON,YONGKU	06/08/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,004.31 73.68
DSFM21900756	07/17/2019	WOODWARD,MATTHEW P	06/26/2019	06/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	101.32 468.08 255.90
DSFM21900761	08/14/2019	WILLIAMS,MARY ANN	06/23/2019	06/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	69.97 821.00 250.14
DSFM21900774	07/31/2019	BERGER,NATHANIEL AUSTIN	07/08/2019	07/12/2019	STAFF INCIDENTALS STAFF PER DIEM ODENTON MD TO STATE COLLEGE PA AND RETURN	48.40 464.62
DSFM21900775	07/29/2019	WHARTON,ROBERT S	07/08/2019	07/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DSFM21900776	07/31/2019	TAYLOR,CHRISTOPHER R	07/08/2019	07/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE PA AND RETURN	48.40 473.03 309.88
DSFM21900792	08/06/2019	HO,LI-WEN W	07/15/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	81.48 707.54 76.30
DSFM21900805	08/22/2019	MURPHY,JOHN J	08/06/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	101.55 1,092.00 179.49
DSFM21900806	08/22/2019	WILLIAMS,ASBERRY R	06/17/2019	06/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	601.94
DSFM21900807	08/22/2019	CHESTERFIELD,STEPHEN DAVID	08/02/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	276.00 714.00 247.25

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DSFM21900817	08/26/2019	BISSONNETTE.MARC S	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	360.84 989.63 215.67
DSFM21900819	08/22/2019	PEARSON.KEITH D	08/12/2019	08/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.74
DSFM21900820	08/27/2019	EDWARDS.TAMIKA T	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	339.31 799.10 132.00
DSFM21900824	09/12/2019	TONGARM.JASON C	08/11/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	750.82 93.57
DSFM21900828	09/10/2019	TORRES.CHAD I	08/11/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	272.60 996.12 92.56
DSFM21900829	08/29/2019	WEAK.WAYNE S	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO SAN DIEGO CA AND RETURN	102.16 980.14 166.16
DSFM21900830	08/30/2019	MOSER.GREGORY A	08/02/2019	08/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK MD TO LAS VEGAS NV AND RETURN	132.50 1,377.74 216.25
DSFM21900831	09/04/2019	GUYER.ANDREW J	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	89.25 1,010.62 100.80
DSFM21900832	09/04/2019	HAMRICK.CHRISTINE J	07/26/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,570.91 114.58
DSFM21900833	09/04/2019	MACHADO.JEREMIAH L	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	92.75 1,096.16 187.53
DSFM21900835	09/11/2019	GATES.COREY A	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINDEN VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	92.75 1,099.66 169.22
DSFM21900855	09/11/2019	GREEN.NATHANIEL B	08/11/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	107.28 1,115.35 140.60
DSFM21900861	09/18/2019	GONZALES.ANNMARIE C	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO LAS VEGAS NV AND RETURN	92.75 868.26 92.64
DSFM21900864	09/13/2019	BELTRAN JR.JUAN MANUEL	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	92.75 1,094.63 515.34
DSFM21900866	09/18/2019	MORGAN JR.DAVID L	08/25/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO SAN FRANCISCO CA AND RETURN	30.40 1,567.00 129.42
DSFM21900868	09/18/2019	KOZAK.BARRY L	08/26/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	76.68 558.58 164.75

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DSFM21900871	09/18/2019	LINDEMAN.AARON M	08/25/2019	09/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO SAN FRANCISCO CA AND RETURN	30.40 1,618.47 190.02
DSFM21900872	09/19/2019	TRIPATHI.AJAI	08/25/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	26.40 1,258.00 89.90
DSFM21900873	09/24/2019	MITROVICH.TIMOTHY D	08/23/2019	09/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	26.40 1,260.00 159.76
DSFM21900874	09/19/2019	HENDERSON.DANIEL W	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	92.75 1,026.81 150.00
DSFM21900875	09/18/2019	HWUNG.JAY W	09/03/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1,028.00 145.72
DSFM21900876	09/23/2019	PIERCE III.JAMES E	08/11/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	302.60 993.00 528.18
DSFM21900879	09/23/2019	TSHISHIMBI.MULUMBA M	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	85.10 963.16 226.41
DSFM21900880	09/19/2019	HALT.CLIFFORD J	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	360.84 897.19 163.72
TRAVEL AND TRANSPORTATION OF PERSONS						138,568.73
CV190004584	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	180.00
CV190005515	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190005771	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	32.10
CV190006330	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	181.00
CV190006984	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	155.00
CV190007248	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	16.00
CV190007536	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	272.00
CV190008405	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV190008612	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	11.00
DSAA19230018	05/09/2019	CITIBANK - PURCHASE CARD	02/14/2019	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,570.00
DSAA19230019	05/09/2019	CITIBANK - PURCHASE CARD	02/14/2019	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,570.00
DSAA19230027	05/09/2019	CITIBANK - PURCHASE CARD	02/21/2019	02/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,755.00
DSAA19230028	05/09/2019	CITIBANK - PURCHASE CARD	02/21/2019	02/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,755.00
DSAA19230158	04/08/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19230231	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19230236	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19230248	05/02/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19230249	04/23/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSAA19230281	08/23/2019	CITIBANK - PURCHASE CARD	02/20/2019	02/20/2019	FEES AND OTHER CHARGES	2,340.90
DSAA19230327	04/26/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSAA19230343	05/08/2019	CITIBANK - TRAVEL CBA CARD	03/31/2019	04/04/2019	FEES AND OTHER CHARGES	30.00
DSAA19230352	05/01/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,410.00
DSAA19230365	05/10/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,199.00
DSAA19230366	05/03/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,642.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230369	05/09/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/05/2019	FEES AND OTHER CHARGES	40.00
DSAA19230370	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/05/2019	FEES AND OTHER CHARGES	18.75
DSAA19230375	05/03/2019	CITIBANK - PURCHASE CARD	02/25/2019	02/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,495.00
DSAA19230377	05/02/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,495.00
DSAA19230378	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19230379	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/11/2019	FEES AND OTHER CHARGES	40.00
DSAA19230380	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/11/2019	FEES AND OTHER CHARGES	40.00
DSAA19230381	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/11/2019	FEES AND OTHER CHARGES	40.00
DSAA19230388	05/10/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,750.00
DSAA19230407	08/05/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.57
DSAA19230465	06/25/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA19230467	06/25/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA19230468	06/25/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA19230471	08/13/2019	CITIBANK - PURCHASE CARD	04/23/2019	04/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DSAA19230513	06/25/2019	CITIBANK - PURCHASE CARD	03/15/2019	04/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,092.50
DSAA19230544	05/08/2019	CITIBANK - PURCHASE CARD	04/27/2019	04/27/2019	SOFTWARE MAINTENANCE	720.00
DSAA19230553	05/10/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	475.00
DSAA19230577	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19230578	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/22/2019	04/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19230588	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/05/2019	FEES AND OTHER CHARGES	18.75
DSAA19230589	05/31/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,003.00
DSAA19230590	05/30/2019	CITIBANK - PURCHASE CARD	03/18/2019	03/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230591	06/25/2019	CITIBANK - PURCHASE CARD	03/25/2019	03/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230592	06/25/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,284.28
DSAA19230593	06/25/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSAA19230611	06/05/2019	CITIBANK - PURCHASE CARD	04/16/2019	04/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19230616	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	05/03/2019	FEES AND OTHER CHARGES	30.00
DSAA19230618	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/27/2019	05/02/2019	FEES AND OTHER CHARGES	18.75
DSAA19230622	05/22/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	05/02/2019	FEES AND OTHER CHARGES	40.00
DSAA19230625	06/17/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/06/2019	FEES AND OTHER CHARGES	56.25
DSAA19230631	06/04/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/05/2019	FEES AND OTHER CHARGES	30.00
DSAA19230633	05/30/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	05/06/2019	FEES AND OTHER CHARGES	18.75
DSAA19230742	06/13/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,795.00
DSAA19230743	06/13/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,395.00
DSAA19230765	08/09/2019	CITIBANK - PURCHASE CARD	05/22/2019	05/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.13
DSAA19230824	06/25/2019	CITIBANK - PURCHASE CARD	05/20/2019	05/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSAA19230840	08/14/2019	CITIBANK - PURCHASE CARD	05/26/2019	05/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	359.88
DSAA19230894	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/11/2019	FEES AND OTHER CHARGES	40.00
DSAA19230898	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	FEES AND OTHER CHARGES	40.00
DSAA19230899	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	FEES AND OTHER CHARGES	40.00
DSAA19230900	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	FEES AND OTHER CHARGES	30.00
DSAA19230902	08/14/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,295.00
DSAA19230904	08/13/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,695.00
DSAA19230905	09/13/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,895.00
DSAA19230906	06/26/2019	CITIBANK - PURCHASE CARD	05/14/2019	05/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,495.00
DSAA19230907	06/26/2019	CITIBANK - PURCHASE CARD	05/15/2019	05/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,495.00
DSAA19230908	08/13/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,900.00
DSAA19230909	08/13/2019	CITIBANK - PURCHASE CARD	05/15/2019	05/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,495.00
DSAA19230910	08/13/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,895.00
DSAA19230911	08/13/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8,895.00
DSAA19230912	08/13/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,200.00
DSAA19230913	08/13/2019	CITIBANK - PURCHASE CARD	05/17/2019	05/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,895.00
DSAA19230916	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/14/2019	FEES AND OTHER CHARGES	30.00
DSAA19230921	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/18/2019	FEES AND OTHER CHARGES	40.00
DSAA19230941	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/17/2019	FEES AND OTHER CHARGES	30.00
DSAA19230943	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/14/2019	FEES AND OTHER CHARGES	30.00
DSAA19230944	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/16/2019	FEES AND OTHER CHARGES	30.00
DSAA19230946	08/23/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
DSAA19230948	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/15/2019	06/19/2019	FEES AND OTHER CHARGES	30.00
DSAA19230950	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19230952	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/14/2019	FEES AND OTHER CHARGES	30.00
DSAA19231016	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/23/2019	06/30/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231019	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19231119	08/01/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/18/2019	FEES AND OTHER CHARGES	30.00
DSAA19231124	08/08/2019	CITIBANK - PURCHASE CARD	06/28/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA19231126	09/20/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
DSAA19231136	08/09/2019	CITIBANK - PURCHASE CARD	07/18/2019	07/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,430.00
DSAA19231142	08/09/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,785.00
DSAA19231152	08/14/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.00
DSAA19231183	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	08/02/2019	FEES AND OTHER CHARGES	30.00
DSAA19231184	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231185	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231187	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	FEES AND OTHER CHARGES	40.00
DSAA19231218	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231219	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	FEES AND OTHER CHARGES	30.00
DSAA19231220	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	FEES AND OTHER CHARGES	30.00
DSAA19231221	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231222	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231223	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/07/2019	FEES AND OTHER CHARGES	30.00
DSAA19231224	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231225	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231226	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231227	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231228	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/11/2019	FEES AND OTHER CHARGES	30.00
DSAA19231230	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/17/2019	FEES AND OTHER CHARGES	30.00
DSAA19231231	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DSAA19231232	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/17/2019	FEES AND OTHER CHARGES	30.00
DSAA19231233	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	09/02/2019	FEES AND OTHER CHARGES	30.00
DSAA19231234	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DSAA19231235	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DSAA19231236	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DSAA19231237	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DSAA19231238	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DSAA19231241	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DSAA19231243	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DSAA19231245	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DSAA19231246	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DSAA19231248	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/15/2019	FEES AND OTHER CHARGES	30.00
DSAA19231254	09/20/2019	CITIBANK - PURCHASE CARD	06/25/2019	06/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DSAA19231255	09/28/2019	CITIBANK - PURCHASE CARD	06/18/2019	06/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	849.00
DSAA19231257	09/25/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
DSAA19231262	09/28/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,490.00
DSAA19231266	09/20/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSAA19231267	09/20/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSAA19231268	09/20/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSAA19231269	09/20/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSAA19231270	09/28/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
DSAA19231281	09/25/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA19231284	09/28/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00
DSAA19231323	09/25/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	0.99
DSAA19231325	09/25/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA19231326	09/25/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSAA19231327	09/30/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
DSAA19231331	09/28/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19231332	09/28/2019	CITIBANK - PURCHASE CARD	08/30/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
DSAA19231333	09/28/2019	CITIBANK - PURCHASE CARD	08/30/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSAA19231334	09/28/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
DSAA19231336	09/28/2019	CITIBANK - PURCHASE CARD	07/24/2019	07/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSAA19231337	09/28/2019	CITIBANK - PURCHASE CARD	07/24/2019	07/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSAA19231338	09/28/2019	CITIBANK - PURCHASE CARD	07/24/2019	07/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,097.20
DSAA19231339	09/28/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,370.00
DSAA19231340	09/28/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	11,975.00
DSAA19231341	09/28/2019	CITIBANK - PURCHASE CARD	08/05/2019	08/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
DSAA19231342	09/28/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00

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DSAA19231343	09/28/2019	CITIBANK - PURCHASE CARD	08/21/2019	08/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
DSAA19231344	09/28/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
DSAA19231371	09/28/2019	CITIBANK - PURCHASE CARD	07/09/2019	07/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
DSFM21900575	04/02/2019	HAMRICK,CHRISTINE J	12/11/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
DSFM21900773	07/26/2019	WHITE, JIN K	07/11/2019	07/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	170.00
DSFM21900776	07/31/2019	TAYLOR, CHRISTOPHER R	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	845.00
JE190000402	07/09/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,570.00
JE190000705	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	-528,281.80
JE190000706	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	-186,872.80
JE190000707	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	-528,281.80
JE190000708	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	-528,281.80
JE190000709	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	-528,281.80
V21900007712	04/12/2019	SEARCHBLOX SOFTWARE INC	12/05/2018	12/05/2018	TECHNICAL SUPPORT	28,000.00
V21900007759	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	01/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,389.98
					SOFTWARE MAINTENANCE	71,067.73
V21900007768	04/01/2019	DLT SOLUTIONS LLC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	65,672.82
V21900007825	04/01/2019	CENTER FOR CREATIVE LEADERSHIP	02/04/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21900007846	04/02/2019	BEARCOM WIRELESS WORLDWIDE	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007876	04/02/2019	EMERGENT LLC	02/01/2019	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,997.50
					SOFTWARE MAINTENANCE	29,885.00
V21900007877	04/02/2019	EMERGENT LLC	02/05/2019	02/28/2019	TECHNICAL SUPPORT	17,100.00
V21900007879	04/02/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.44
V21900007881	04/02/2019	CELEBRITE INC	03/26/2019	03/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
V21900007940	04/02/2019	GLOBAL KNOWLEDGE TRAINING LLC	03/18/2019	03/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
V21900007941	04/02/2019	GLOBAL KNOWLEDGE TRAINING LLC	03/18/2019	03/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
V21900007948	04/04/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	03/13/2019	03/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21900007971	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	01/25/2019	TECHNICAL SUPPORT	42,754.27
V21900008045	04/08/2019	BY LIGHT PROFESSIONAL IT SERVICES LLC	01/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,843.00
V21900008092	04/08/2019	TESSCO INC	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,762.04
V21900008147	04/08/2019	EMC CORPORATION	02/03/2019	03/03/2019	TECHNICAL SUPPORT	26,341.60
V21900008203	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2019	02/15/2019	SOFTWARE MAINTENANCE	16,734.92
V21900008220	04/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.00
V21900008221	04/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,868.80
V21900008222	04/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.00
V21900008223	04/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.90
V21900008227	04/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,409.40
V21900008248	04/11/2019	CBT NUGGETS LLC	10/09/2018	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,304.60
V21900008251	04/11/2019	DLT SOLUTIONS LLC	12/31/2018	03/30/2019	SOFTWARE MAINTENANCE	2,070.54
V21900008252	04/11/2019	DLT SOLUTIONS LLC	12/31/2018	03/30/2019	SOFTWARE MAINTENANCE	75,965.57
V21900008312	04/11/2019	JESKELL SYSTEMS LLC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,750.00
V21900008319	04/11/2019	EMERGENT LLC	01/13/2019	01/12/2020	SOFTWARE MAINTENANCE	346,690.53
V21900008352	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	135,454.13
V21900008355	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	528,281.80
V21900008356	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	26,828.50
V21900008357	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	64,788.17
V21900008402	04/12/2019	MYTHICS INC	01/01/2019	03/31/2019	SOFTWARE MAINTENANCE	1,229.42
V21900008403	04/12/2019	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2019	03/31/2020	SOFTWARE MAINTENANCE	2,406.10
V21900008414	04/08/2019	ZOHO CORPORATION	03/10/2019	12/31/2019	SOFTWARE MAINTENANCE	169.00
V21900008424	04/12/2019	LEIDOS DIGITAL SOLUTIONS INC	03/01/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528,281.80
V21900008454	04/12/2019	BWM OUTCOMES LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	192,730.03
V21900008481	04/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	03/29/2019	TECHNICAL SUPPORT	1,592.85
V21900008484	04/15/2019	IBM CORPORATION	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	994.58
V21900008486	04/16/2019	RICOH USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21900008487	04/16/2019	RICOH USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21900008508	04/16/2019	K2 AUDIO LLC	03/01/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,620.00
V21900008519	04/16/2019	BEARCOM WIRELESS WORLDWIDE	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900008656	04/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,622.74
					SOFTWARE MAINTENANCE	74,116.81
V21900008729	04/23/2019	AWARE INC	01/31/2019	01/30/2020	SOFTWARE MAINTENANCE	5,081.30
V21900008730	04/23/2019	EMERGENT LLC	03/01/2019	03/29/2019	TECHNICAL SUPPORT	18,060.00
V21900008870	04/25/2019	DILLOM LIGHTNING PROTECTION SYSTEMS INC	03/27/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,950.00
V21900008874	04/25/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00

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V2190008948	05/01/2019	DOCPPOINT SOLUTIONS LLC	11/13/2018	11/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	14,430.22
V2190008950	05/01/2019	DYNAMIC SYSTEMS INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71,576.21
V2190008952	05/01/2019	LIVEU INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,280.36
V2190008953	05/02/2019	GLOBAL KNOWLEDGE TRAINING LLC	04/15/2019	04/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
V2190008955	05/01/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.00
V2190009032	05/02/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.10
V2190009065	05/02/2019	RICOH USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.00
V2190009066	05/02/2019	EMC CORPORATION	03/03/2019	03/31/2019	TECHNICAL SUPPORT	26,341.60
V2190009079	05/02/2019	MICROSOFT ENTERPRISE SERVICES	03/01/2019	03/29/2019	TECHNICAL SUPPORT	44,226.00
V2190009082	05/14/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/03/2019	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,787.26
					SOFTWARE MAINTENANCE	225,171.51
V2190009084	05/08/2019	MICROSOFT CORPORATION	03/15/2019	10/14/2019	TECHNICAL SUPPORT	244,700.00
V2190009087	05/02/2019	BART AND ASSOCIATES INC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	238,755.74
V2190009196	05/08/2019	DLT SOLUTIONS LLC	06/15/2019	06/15/2020	SOFTWARE MAINTENANCE	3,971.08
V2190009296	05/08/2019	K2 AUDIO LLC	03/01/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,877.50
V2190009369	05/13/2019	ALTERION INC	04/01/2019	04/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,756.67
V2190009390	05/13/2019	HEWLETT PACKARD ENTERPRISE COMPANY	03/18/2019	03/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V2190009391	05/13/2019	HEWLETT PACKARD ENTERPRISE COMPANY	03/18/2019	03/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V2190009392	05/13/2019	HEWLETT PACKARD ENTERPRISE COMPANY	03/18/2019	03/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V2190009397	05/13/2019	ALTERION INC	03/01/2019	03/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,137.91
V2190009440	05/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	03/29/2019	SOFTWARE MAINTENANCE	129,859.60
V2190009446	05/13/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.50
V2190009447	05/14/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V2190009448	05/13/2019	ANIKTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,495.20
V2190009456	05/14/2019	SAI17/FUTE	04/17/2019	08/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,424.98
V2190009458	05/14/2019	PYTHON SOFTWARE FOUNDATION	05/01/2019	05/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10,350.00
V2190009493	05/20/2019	DLT SOLUTIONS LLC	04/30/2019	04/30/2020	SOFTWARE MAINTENANCE	19,638.31
V2190009509	05/20/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	107,215.79
V2190009512	05/20/2019	VCLOUD TECH INC	04/23/2019	04/22/2020	SOFTWARE MAINTENANCE	48,856.55
V2190009541	05/15/2019	OMNI BUSINESS SYSTEMS INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.00
V2190009542	05/15/2019	OMNI BUSINESS SYSTEMS INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V2190009543	05/15/2019	OMNI BUSINESS SYSTEMS INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.00
V2190009544	05/15/2019	OMNI BUSINESS SYSTEMS INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.00
V2190009557	05/20/2019	BEARCOM WIRELESS WORLDWIDE	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V2190009599	05/29/2019	RICOH USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,747.50
V2190009615	05/20/2019	DLT SOLUTIONS LLC	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	65,672.82
V2190009729	05/20/2019	IBM CORPORATION	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	994.58
V2190009734	05/20/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	312.50
V2190009735	05/20/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,140.50
V2190009752	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	135,454.13
V2190009785	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	64,788.17
V2190009786	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	26,828.50
V2190009787	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2019	04/26/2019	TECHNICAL SUPPORT	1,805.23
V2190009800	05/21/2019	BART AND ASSOCIATES INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	245,930.34
V2190009810	05/23/2019	CANON USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V2190009829	05/23/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,550.00
V2190009896	05/29/2019	CG4 SOLUTIONS INC	04/01/2019	03/31/2020	SOFTWARE MAINTENANCE	6,120.00
V2190009810	05/31/2019	MICROSOFT ENTERPRISE SERVICES	04/01/2019	04/30/2019	TECHNICAL SUPPORT	46,000.50
V2190009844	05/31/2019	RICOH USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V2190009845	05/31/2019	RICOH USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V2190009846	05/31/2019	CANON USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,031.86
V2190009847	05/31/2019	CANON USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,196.85
V2190009848	05/31/2019	CANON USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,503.00
V2190009849	05/31/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,648.00
V2190009850	05/31/2019	BWIM OUTCOMES LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	192,730.03
V2190009851	06/07/2019	LEIDOS DIGITAL SOLUTIONS INC	04/02/2019	04/02/2019	SOFTWARE MAINTENANCE	1,544.00
V2190009852	05/31/2019	GLOBAL KNOWLEDGE TRAINING LLC	04/15/2019	04/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
V2190009853	05/31/2019	DAMILIC CORPORATION	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,255.60
V2190009854	05/31/2019	IMMIX TECHNOLOGY INC	02/20/2019	01/31/2020	SOFTWARE MAINTENANCE	192,722.20
V2190009855	05/31/2019	ECTEON INC	06/18/2019	06/17/2020	SOFTWARE MAINTENANCE	13,430.90
V2190009856	05/31/2019	AFFIGENT INC	02/04/2019	05/03/2019	SOFTWARE MAINTENANCE	11,280.78
V2190009857	05/31/2019	DLT SOLUTIONS LLC	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	67,658.48

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V21900010154	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	TECHNICAL SUPPORT	19,417.81
V21900010158	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.02
V21900010227	06/04/2019	RICOH USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21900010228	06/04/2019	RICOH USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,177.52
V21900010239	06/04/2019	EMERGENT LLC	04/01/2019	04/25/2019	TECHNICAL SUPPORT	16,800.00
V21900010240	06/04/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	115,614.92
V21900010242	06/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.39
V21900010259	06/04/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/21/2019	05/20/2020	SOFTWARE MAINTENANCE	207,230.00
V21900010291	06/05/2019	WASHINGTON BUSINESS DYNAMICS LLC	02/11/2019	05/10/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,075.00
V21900010300	06/05/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,428.80
V21900010301	06/05/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,026.00
V21900010306	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,476.79
V21900010331	06/07/2019	HEWLETT PACKARD ENTERPRISE COMPANY	04/15/2019	04/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900010332	06/07/2019	HEWLETT PACKARD ENTERPRISE COMPANY	04/15/2019	04/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900010333	06/07/2019	HEWLETT PACKARD ENTERPRISE COMPANY	04/15/2019	04/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900010399	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	05/24/2019	TECHNICAL SUPPORT	1,592.85
V21900010495	06/11/2019	EMC CORPORATION	04/07/2019	05/05/2019	TECHNICAL SUPPORT	30,500.80
V21900010547	06/11/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,414.25
V21900010633	06/14/2019	ALTERION INC	05/31/2019	05/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,127.48
V21900010644	06/14/2019	LEARNING TREE INTERNATIONAL	03/25/2019	03/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,825.00
V21900010645	06/14/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	272,079.00
V21900010648	06/14/2019	WELCH AND RUSHE INC	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V21900010653	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	04/30/2019	TECHNICAL SUPPORT	528,281.80
V21900010657	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	04/26/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,929.78
V21900010662	06/25/2019	AXOSFT LLC	06/12/2019	06/11/2020	SOFTWARE MAINTENANCE	73,016.95
V21900010669	06/17/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	05/29/2019	06/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	9,187.50
V21900010761	06/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	04/26/2019	TECHNICAL SUPPORT	925.00
V21900010771	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	03/31/2019	TECHNICAL SUPPORT	34,630.92
V21900010774	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	63,393.81
V21900010776	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	26,828.50
V21900010777	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	528,281.80
V21900010778	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	64,788.17
V21900010778	06/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	135,454.13
V21900010839	06/20/2019	MICROSOFT ENTERPRISE SERVICES	05/01/2019	05/31/2019	TECHNICAL SUPPORT	47,092.50
V21900010979	06/24/2019	BWM OUTCOMES LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	192,730.03
V21900011048	06/26/2019	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/2019	05/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900011051	06/26/2019	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/2019	05/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900011071	06/26/2019	SUNBIRD SOFTWARE INC	07/02/2019	07/02/2020	SOFTWARE MAINTENANCE	5,795.00
V21900011074	06/24/2019	LEIDOS DIGITAL SOLUTIONS INC	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	261,851.00
V21900011075	06/26/2019	IBM CORPORATION	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	994.58
V21900011121	06/26/2019	EMERGENT LLC	05/06/2019	05/31/2019	TECHNICAL SUPPORT	14,040.00
V21900011124	06/26/2019	TELESTREAM LLC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,135.00
V21900011125	06/26/2019	BART AND ASSOCIATES INC	07/03/2019	07/03/2019	TECHNICAL SUPPORT	267,659.21
V21900011153	07/03/2019	EMC CORPORATION	05/05/2019	06/02/2019	TECHNICAL SUPPORT	29,114.40
V21900011270	06/28/2019	DISRUPTIVE SOLUTIONS LLC	06/18/2019	06/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	83,863.75
V21900011311	07/03/2019	RICOH USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21900011318	07/03/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	6,380.25
V21900011391	07/01/2019	MAGNET FORENSICS USA INC	07/01/2019	12/31/2019	SOFTWARE MAINTENANCE	2,000.00
V21900011410	07/08/2019	NORFOLK WIRE & ELECTRONICS	06/05/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,684.25
V21900011411	07/08/2019	NORFOLK WIRE & ELECTRONICS	06/05/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,498.80
V21900011412	07/08/2019	NORFOLK WIRE & ELECTRONICS	06/05/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,947.75
V21900011424	07/08/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	696.98
V21900011484	07/09/2019	LEARNING TREE INTERNATIONAL	06/10/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V21900011487	07/09/2019	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/2019	05/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900011489	07/09/2019	LEARNING TREE INTERNATIONAL	05/29/2019	05/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V21900011489	07/09/2019	LEARNING TREE INTERNATIONAL	06/03/2019	06/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011490	07/09/2019	LEARNING TREE INTERNATIONAL	06/10/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011491	07/09/2019	LEARNING TREE INTERNATIONAL	06/10/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011492	07/09/2019	LEARNING TREE INTERNATIONAL	06/10/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011493	07/09/2019	LEARNING TREE INTERNATIONAL	06/10/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011495	07/09/2019	LEARNING TREE INTERNATIONAL	06/03/2019	06/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011496	07/09/2019	LEARNING TREE INTERNATIONAL	06/03/2019	06/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011498	07/09/2019	LEARNING TREE INTERNATIONAL	06/03/2019	06/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011499	07/09/2019	LEARNING TREE INTERNATIONAL	06/10/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011532	07/10/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2019	05/31/2019	TECHNICAL SUPPORT	115,435.19
V21900011533	07/10/2019	VCLoud TECH INC	06/27/2019	06/27/2020	SOFTWARE MAINTENANCE	33,270.00
V21900011540	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,381.90
V21900011557	07/10/2019	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2019	03/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	6,325.00
V21900011600	07/10/2019	ALTERION INC	06/01/2019	06/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,556.21
V21900011640	07/15/2019	DLT SOLUTIONS LLC	03/31/2019	06/30/2019	SOFTWARE MAINTENANCE	2,070.54
V21900011641	07/15/2019	DLT SOLUTIONS LLC	03/31/2019	06/30/2019	SOFTWARE MAINTENANCE	75,965.57
V21900011644	07/15/2019	MYTHICS INC	04/01/2019	06/30/2019	SOFTWARE MAINTENANCE	1,229.42
V21900011649	07/15/2019	BEARCOM WIRELESS WORLDWIDE	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900011677	07/15/2019	JESKELL SYSTEMS LLC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,750.00
V21900011768	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	06/28/2019	TECHNICAL SUPPORT	1,327.38
V21900011769	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	64,788.17
V21900011771	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	26,828.50
V21900011772	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	135,454.13
V21900011774	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	528,281.80
V21900011775	07/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	05/24/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,025.93
V21900011788	07/18/2019	HARTING ASSOCIATES INC	08/01/2019	07/31/2020	SOFTWARE MAINTENANCE	1,675.00
V21900011816	07/23/2019	INNOVATIVE TECHNOLOGIES INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,226.74
V21900011859	07/23/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	272,079.00
V21900011913	07/19/2019	LEARNING TREE INTERNATIONAL	04/29/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011914	07/19/2019	LEARNING TREE INTERNATIONAL	04/29/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011916	07/19/2019	LEARNING TREE INTERNATIONAL	04/29/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011918	07/19/2019	LEARNING TREE INTERNATIONAL	04/29/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011919	07/19/2019	LEARNING TREE INTERNATIONAL	04/29/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900011950	07/19/2019	IBM CORPORATION	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	994.58
V21900011968	07/19/2019	OPEN TEXT INC	05/23/2019	12/31/2020	SOFTWARE MAINTENANCE	2,162.44
V21900011969	07/19/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,648.00
V21900011997	07/23/2019	BWM OUTCOMES LLC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	192,730.03
V21900012018	08/06/2019	SPECIAL AEROSPACE SECURITY SERVICES INC	04/29/2019	06/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15,625.00
V21900012128	07/25/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2019	06/28/2019	TECHNICAL SUPPORT	97,204.19
V21900012174	07/26/2019	INNOVATIVE TECHNOLOGIES INC	01/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,551.61
V21900012175	07/26/2019	MICROSOFT ENTERPRISE SERVICES	06/03/2019	06/28/2019	TECHNICAL SUPPORT	43,134.00
V21900012177	07/26/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21900012204	07/30/2019	DLT SOLUTIONS LLC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	67,658.46
V21900012270	07/30/2019	EMERGENT LLC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	9,840.00
V21900012274	07/30/2019	BART AND ASSOCIATES INC	06/01/2019	06/30/2019	TECHNICAL SUPPORT	233,878.83
V21900012275	08/05/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.48
V21900012311	07/30/2019	DLT SOLUTIONS LLC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	67,658.46
V21900012312	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,892.34
V21900012314	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2019	05/31/2019	TECHNICAL SUPPORT	63,393.82
V21900012315	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,833.63
V21900012316	07/30/2019	EMC CORPORATION	06/09/2019	06/30/2019	TECHNICAL SUPPORT	23,568.80
V21900012336	08/05/2019	LEARNING TREE INTERNATIONAL	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900012337	08/05/2019	LEARNING TREE INTERNATIONAL	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900012338	08/05/2019	LEARNING TREE INTERNATIONAL	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900012339	08/05/2019	LEARNING TREE INTERNATIONAL	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900012340	08/05/2019	LEARNING TREE INTERNATIONAL	07/08/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900012401	08/05/2019	OMNI BUSINESS SYSTEMS INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21900012403	08/05/2019	OMNI BUSINESS SYSTEMS INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.00
V21900012404	08/05/2019	OMNI BUSINESS SYSTEMS INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	573.00
V21900012405	08/05/2019	OMNI BUSINESS SYSTEMS INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V21900012440	08/05/2019	BEARCOM WIRELESS WORLDWIDE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900012459	08/05/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	516.00
V21900012532	08/05/2019	PROGRESS SOFTWARE CORPORATION	07/24/2019	07/23/2020	SOFTWARE MAINTENANCE	230.00
V21900012548	08/05/2019	SANS INSTITUTE	06/15/2019	06/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,379.00
V21900012578	08/06/2019	MEDIAS CORPORATION	08/01/2019	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,000.00
V21900012586	08/06/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21900012594	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	06/29/2019	TECHNICAL SUPPORT	31,193.80
V21900012676	08/07/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.78

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			START	END		
V21900012718	08/12/2019	NORFOLK WIRE & ELECTRONICS	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,526.50
V21900012734	08/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/01/2019	SOFTWARE MAINTENANCE	14,087.88
V21900012743	08/13/2019	FORCE 3 INC	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,308.36
V21900012780	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/26/2019	TECHNICAL SUPPORT	2,017.61
V21900012781	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	64,788.17
V21900012782	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	26,528.50
V21900012783	08/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	135,456.13
V21900012785	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	528,281.80
V21900012834	08/16/2019	UMBC TRAINING CENTERS LLC	07/25/2019	07/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	70,125.00
V21900012852	08/16/2019	CONVERGINT TECHNOLOGIES LLC	07/01/2019	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,105.00
V21900012909	08/16/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	111,127.73
V21900012974	08/19/2019	K2 AUDIO LLC	05/01/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,860.00
V21900012979	08/20/2019	EC AMERICA INC	10/31/2018	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,880.00
V21900012983	08/20/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	1,758.21
V21900012984	08/20/2019	BART AND ASSOCIATES INC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	11,222.00
V21900013032	08/20/2019	ALTERION INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	255,889.99
V21900013125	08/20/2019	ACCU TECH CORPORATION	07/02/2019	07/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,916.58
V21900013127	08/23/2019	ACCU TECH CORPORATION	07/02/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,128.25
V21900013128	08/20/2019	BEARCOM WIRELESS WORLDWIDE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,345.20
V21900013135	08/23/2019	HYLAND LLC	08/01/2019	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900013224	08/27/2019	PALMICO INC	11/30/2019	11/30/2020	SOFTWARE MAINTENANCE	14,189.11
V21900013287	08/26/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	42,793.60
V21900013302	08/26/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	8,507.00
V21900013344	08/27/2019	BFFE INTERNATIONAL	08/08/2019	08/08/2019	SOFTWARE MAINTENANCE	275,735.00
V21900013373	08/26/2019	MICROSOFT ENTERPRISE SERVICES	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21900013441	08/29/2019	IBM CORPORATION	07/01/2019	07/31/2019	TECHNICAL SUPPORT	46,273.50
V21900013449	08/29/2019	BISCOM INC	09/30/2019	09/29/2020	SOFTWARE MAINTENANCE	994.58
V21900013450	09/19/2019	ALP INTERNATIONAL CORPORATION	08/12/2019	08/16/2019	SOFTWARE MAINTENANCE	60,793.00
V21900013476	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	05/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,675.00
V21900013487	08/30/2019	DLT SOLUTIONS LLC	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,448.39
V21900013489	08/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/26/2019	SOFTWARE MAINTENANCE	67,558.46
V21900013510	09/05/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	TECHNICAL SUPPORT	14,884.36
V21900013587	09/06/2019	INSTEEL LLC	08/19/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.00
V21900013588	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
V21900013604	09/04/2019	CARAHANSOFT TECHNOLOGY CORPORATION	08/19/2019	08/18/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,635.37
V21900013756	09/10/2019	CARAHANSOFT TECHNOLOGY CORPORATION	07/15/2019	07/14/2020	SOFTWARE MAINTENANCE	94,351.71
V21900013775	09/10/2019	CARAHANSOFT TECHNOLOGY CORPORATION	08/01/2019	09/29/2020	SOFTWARE MAINTENANCE	4,783.12
V21900013776	09/10/2019	BWM OUTCOMES LLC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	37,464.00
V21900013783	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	48,426.13
V21900013838	09/13/2019	MYTHICS INC	05/26/2019	08/25/2019	TECHNICAL SUPPORT	192,730.03
V21900013847	09/16/2019	NETWORK SOLUTIONS CENTER	08/22/2019	12/31/2020	TECHNICAL SUPPORT	47,545.36
V21900013895	09/16/2019	EMC CORPORATION	07/07/2019	08/04/2019	SOFTWARE MAINTENANCE	59,931.41
V21900013938	09/18/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	19,941.10
V21900013972	09/18/2019	LEARNING TREE INTERNATIONAL	07/29/2019	08/02/2019	TECHNICAL SUPPORT	27,728.00
V21900013999	09/19/2019	AFFIGENT LLC	05/04/2019	08/03/2019	SOFTWARE MAINTENANCE	275,151.00
V21900014001	09/18/2019	IBM CORPORATION	09/01/2019	08/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V21900014010	09/19/2019	ALTERION INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	11,280.78
V21900014273	09/26/2019	BWM OUTCOMES LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	21,359.52
V21900014292	09/30/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,460.04
V21900014304	09/26/2019	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2019	06/30/2019	TECHNICAL SUPPORT	192,730.03
V21900014306	09/26/2019	WORLDDAPP INC	09/30/2019	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21900014310	09/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	PURCHASES OF GOODS & SERVICES FROM GOV'T ACCT	2,025.00
					SOFTWARE MAINTENANCE	6,297.00
					TECHNICAL SUPPORT	15,247.54
					OTHER CONTRACTUAL SERVICES	11,308,775.65
CD190009647	05/10/2019	FINANCIAL CLERK US SENATE	04/29/2019	04/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-5,589.00
CD190009647	05/10/2019	FINANCIAL CLERK US SENATE			PURCHASED SOFTWARE (EXPENDABLE)	-189,000.00
CD190010167	05/22/2019	FINANCIAL CLERK US SENATE	05/07/2019	05/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	-900.00
CD190012699	07/03/2019	FINANCIAL CLERK US SENATE	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-43,201.50
CD190014608	07/31/2019	FINANCIAL CLERK US SENATE	07/25/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-500.00
CD190016609	09/17/2019	FINANCIAL CLERK US SENATE	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-50.00

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CD190016610	09/17/2019	FINANCIAL CLERK US SENATE	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-266.66
CV190004480	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,500.00
CV190004481	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	400.00
CV190004483	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	8.22
CV190004484	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	44,000.00
CV190004487	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,077.50
CV190004488	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	16,296.00
CV190004491	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	38,935.56
CV190004492	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	151,752.00
CV190004493	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	115,301.98
CV190004494	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV190004495	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,800.00
CV190004496	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-3,200.00
CV190004497	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-116,507.08
CV190004498	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-46,500.00
CV190004499	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-190,687.56
CV190004500	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-8.22
CV190004501	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-23,172.00
CV190004502	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-400.00
CV190004503	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-2,500.00
CV190004504	04/19/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-28,061.50
CV190004821	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	16,621.89
CV190004822	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	42,433.15
CV190004823	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	231.94
CV190004824	04/24/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,539.21
CV190004825	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	199.00
CV190004826	04/24/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	614.92
CV190004831	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-79,563.13
CV190005034	04/24/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	269,960.00
CV190005038	04/24/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-290,630.00
CV190005219	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV190005220	05/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	654.00
CV190005222	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	271.56
CV190005223	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	41,230.00
CV190005226	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,010.00
CV190005227	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	10,944.00
CV190005229	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	13,064.00
CV190005230	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	15,248.00
CV190005231	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	500.00
CV190005232	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	252.00
CV190005233	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	6,629.89
CV190005234	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV190005235	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-15,614.99
CV190005236	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-17,854.00
CV190005237	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-41,230.00
CV190005239	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-271.56
CV190005240	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV190005241	05/23/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-28,312.08
CV190005242	05/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-654.00
CV190005334	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,000.00
CV190005336	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-7,000.00
CV190005549	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	51,235.51
CV190005550	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	67.47
CV190005551	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	192.00
CV190005552	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,059.95
CV190005593	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-19,971.70
CV190005694	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	-51,235.51
CV190006334	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	17,523.56
CV190006335	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV190006337	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	500.00
CV190006469	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	38,220.00
CV190006470	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	14,002.36

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CV190006473	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	522.48
CV190006474	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,343.92
CV190006499	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	12.00
CV190006500	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	43.94
CV190006506	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	-48,133.35
CV190006507	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	-18,022.54
CV190006510	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	-766.67
CV190006511	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-300.00
CV190006512	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	-17,523.56
CV190006514	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	-43.94
CV190006515	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-12.00
CV190006989	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	800.00
CV190006991	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	12,983.84
CV190006992	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	197.40
CV190006994	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	-12,983.84
CV190006995	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-820.00
CV190006997	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	-236.50
CV190007008	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	63,247.84
CV190007009	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,228.74
CV190007010	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,091.22
CV190007011	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,599.98
CV190007012	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	891.22
CV190007154	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	-77,135.32
CV190007157	07/29/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	500.00
CV190007158	07/29/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV190007159	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
CV190007256	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-1,200.00
CV190007440	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	750.00
CV190007454	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	63,247.84
CV190007455	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190007456	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	4,924.72
CV190007457	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	182.46
CV190007762	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	27.50
CV190007763	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV190007764	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
CV190007765	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	-27.50
CV190007788	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	-85,003.89
CV190007769	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-750.00
CV190007772	08/20/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	10,530.37
CV190007789	08/20/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	-10,930.37
CV190008411	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	500.00
CV190008412	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	14,459.39
CV190008422	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	549.99
CV190008423	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	719.40
CV190008424	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	39,596.95
CV190008425	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,212.41
CV190008426	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	78.73
CV190008522	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV190008524	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	-52,272.02
CV190008525	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV190008526	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	-16,487.98
CV190008530	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV190008534	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
CV190008519	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-1,200.00
DSAA19230219	07/17/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSAA19230219	05/13/2019	CITIBANK - PURCHASE CARD	03/08/2019	03/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	69.97
DSAA19230220	05/20/2019	CITIBANK - PURCHASE CARD	03/08/2019	03/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
DSAA19230221	05/20/2019	CITIBANK - PURCHASE CARD	03/08/2019	03/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
DSAA19230222	05/20/2019	CITIBANK - PURCHASE CARD	03/09/2019	03/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41.00
DSAA19230234	05/20/2019	CITIBANK - PURCHASE CARD	03/09/2019	03/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28.97
DSAA19230241	04/11/2019	CITIBANK - PURCHASE CARD	03/30/2019	03/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	104.94

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DSAA19230258	04/08/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	19.95
DSAA19230261	04/08/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	44.90
DSAA19230263	04/08/2019	CITIBANK - PURCHASE CARD	03/16/2019	03/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	12.95
DSAA19230264	05/13/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	119.40
DSAA19230276	04/15/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.99
DSAA19230280	06/25/2019	CITIBANK - PURCHASE CARD	02/23/2019	03/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	214.58
DSAA19230282	06/17/2019	CITIBANK - PURCHASE CARD	02/06/2019	03/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
DSAA19230289	05/13/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	498.00
DSAA19230290	04/16/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA19230291	04/22/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	207.95
DSAA19230292	05/02/2019	CITIBANK - PURCHASE CARD	03/13/2019	03/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	190.51
DSAA19230293	05/02/2019	CITIBANK - PURCHASE CARD	03/30/2019	03/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	7.41
DSAA19230309	08/14/2019	CITIBANK - PURCHASE CARD	03/11/2019	04/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,334.94
DSAA19230311	04/15/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.19
DSAA19230318	06/13/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA19230320	06/13/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	67.92
DSAA19230322	06/25/2019	CITIBANK - PURCHASE CARD	03/08/2019	03/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSAA19230323	06/14/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.58
DSAA19230325	06/13/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	529.99
DSAA19230333	04/23/2019	CITIBANK - PURCHASE CARD	02/12/2019	02/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	433.80
DSAA19230334	04/23/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	436.00
DSAA19230335	04/23/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	945.21
DSAA19230336	04/22/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	83.17
DSAA19230362	07/10/2019	CITIBANK - PURCHASE CARD	02/10/2019	04/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	329.00
DSAA19230363	06/12/2019	CITIBANK - PURCHASE CARD	02/12/2019	04/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSAA19230374	05/30/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	407.96
DSAA19230376	05/02/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	279.96
DSAA19230401	06/12/2019	CITIBANK - PURCHASE CARD	04/15/2019	04/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	429.00
DSAA19230513	06/25/2019	CITIBANK - PURCHASE CARD	03/15/2019	04/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	88.00
DSAA19230523	07/01/2019	CITIBANK - PURCHASE CARD	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	147.40
DSAA19230529	05/22/2019	CITIBANK - PURCHASE CARD	02/23/2019	02/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	224.99
DSAA19230531	05/15/2019	CITIBANK - PURCHASE CARD	02/25/2019	02/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	370.25
DSAA19230532	05/15/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	264.99
DSAA19230557	05/15/2019	CITIBANK - PURCHASE CARD	03/29/2019	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	174.30
DSAA19230558	05/10/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSAA19230561	05/22/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	318.00
DSAA19230564	05/15/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	PURCHASED SOFTWARE (EXPENDABLE)	441.95
DSAA19230573	07/10/2019	CITIBANK - PURCHASE CARD	05/03/2019	05/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	239.97
DSAA19230613	05/30/2019	CITIBANK - PURCHASE CARD	05/09/2019	05/09/2019	PURCHASED SOFTWARE (EXPENDABLE)	441.98
DSAA19230619	06/13/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	200.04
DSAA19230621	06/13/2019	CITIBANK - PURCHASE CARD	05/13/2019	05/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	239.97
DSAA19230623	06/07/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSAA19230627	05/30/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	195.11
DSAA19230637	08/26/2019	CITIBANK - PURCHASE CARD	05/09/2019	05/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	571.73
DSAA19230651	06/27/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
DSAA19230654	06/21/2019	CITIBANK - PURCHASE CARD	05/15/2019	05/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	7.41
DSAA19230700	06/12/2019	CITIBANK - PURCHASE CARD	05/21/2019	05/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.38
DSAA19230704	06/12/2019	CITIBANK - PURCHASE CARD	05/23/2019	05/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA19230709	07/01/2019	CITIBANK - PURCHASE CARD	05/22/2019	05/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DSAA19230749	06/14/2019	CITIBANK - PURCHASE CARD	04/22/2019	04/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	79.38
DSAA19230757	08/13/2019	CITIBANK - PURCHASE CARD	05/24/2019	05/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	152.00
DSAA19230762	08/08/2019	CITIBANK - PURCHASE CARD	05/31/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	678.27
DSAA19230764	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	279.96
DSAA19230819	06/24/2019	CITIBANK - PURCHASE CARD	05/29/2019	05/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSAA19230834	06/25/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	554.35
DSAA19230878	07/01/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	43.88
DSAA19230939	06/27/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	441.95
DSAA19230965	07/01/2019	CITIBANK - PURCHASE CARD	05/22/2019	05/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	388.33
DSAA19230966	07/01/2019	CITIBANK - PURCHASE CARD	06/20/2019	06/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	216.22
DSAA19230973	07/10/2019	CITIBANK - PURCHASE CARD	06/18/2019	06/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DSAA19230979	07/18/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DSAA19230988	08/16/2019	CITIBANK - PURCHASE CARD	05/22/2019	06/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230999	07/26/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA19231002	07/22/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	69.95
DSAA19231024	08/06/2019	CITIBANK - PURCHASE CARD	05/28/2019	07/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	135.10
DSAA19231027	07/18/2019	CITIBANK - PURCHASE CARD	06/26/2019	06/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	135.38
DSAA19231034	07/18/2019	CITIBANK - PURCHASE CARD	05/09/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139.95
DSAA19231047	07/18/2019	CITIBANK - PURCHASE CARD	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DSAA19231067	08/23/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSAA19231091	08/05/2019	CITIBANK - PURCHASE CARD	07/19/2019	07/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	169.99
DSAA19231116	08/08/2019	CITIBANK - PURCHASE CARD	06/15/2019	06/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	107.99
DSAA19231117	08/08/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSAA19231118	08/08/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	316.94
DSAA19231145	08/13/2019	CITIBANK - PURCHASE CARD	07/25/2019	07/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	89.00
DSAA19231147	08/09/2019	CITIBANK - PURCHASE CARD	07/15/2019	07/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	7.41
DSAA19231198	08/27/2019	CITIBANK - PURCHASE CARD	08/09/2019	08/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.59
DSAA19231249	09/28/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	370.99
DSAA19231250	09/05/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
DSAA19231251	09/06/2019	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSAA19231260	09/11/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	482.75
DSAA19231265	09/11/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	122.96
DSAA19231272	09/11/2019	CITIBANK - PURCHASE CARD	07/16/2019	07/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
DSAA19231273	09/11/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	156.49
DSAA19231288	09/24/2019	CITIBANK - PURCHASE CARD	07/11/2019	07/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	294.68
DSFM21906666	05/24/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	44.97
V2190007479	04/17/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190007748	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	130,549.53
V2190007767	04/01/2019	DEXTERANET LLC	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	81,900.00
V2190007837	04/01/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
V2190007838	04/01/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
V2190007839	04/01/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,969.00
V2190007873	04/02/2019	OPIN SYSTEMS INC	03/14/2019	03/14/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,750.00
V2190007876	04/02/2019	EMERGENT LLC	02/01/2019	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	14,983.00
V2190007878	04/02/2019	EVERGREEN SYSTEMS INC	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	85,250.00
V2190007883	04/01/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64,866.83
V2190007885	04/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190007951	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190007957	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,538.77
V2190007958	04/04/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	165,811.75
V2190007961	04/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	476.00
V2190008038	04/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,510.96
V2190008039	04/08/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008092	04/08/2019	TESSCO INC	03/20/2019	03/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190080120	04/08/2019	ESNA TECHNOLOGIES INC	10/24/2018	03/19/2019	EXT DEV SOFTWARE (EXPENDABLE)	9,447.66
V2190008181	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42,753.00
V2190008182	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,975.03
V2190008183	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190008184	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V2190008185	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V2190008186	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190008186	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.95
V2190008187	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.95
V2190008188	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V2190008189	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	374.90
V2190008190	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,226.51
V2190008191	04/09/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190008192	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.60
V2190008193	04/09/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V2190008194	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,229.51
V2190008195	04/10/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	232.44
V2190008198	04/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2019	02/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,396.00
V2190008199	04/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2019	02/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	664.05
V2190008201	04/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2019	02/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V2190008288	04/11/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190008289	04/11/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190008291	04/11/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190008314	04/11/2019	DEXTERANET LLC	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	44,400.00
V2190008316	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37,857.06
V2190008319	04/11/2019	EMERGENT LLC	01/13/2019	01/12/2020	PURCHASED SOFTWARE (EXPENDABLE)	285,207.00
V2190008359	04/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2019	03/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V2190008403	04/12/2019	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2019	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	37,428.18
V2190008409	04/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2019	02/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,456.88
V2190008410	04/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37,949.56
V2190008414	04/08/2019	ZOHO CORPORATION	03/10/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	921.00
V2190008458	04/17/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190008459	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190008460	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190008461	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25,240.48
V2190008462	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V2190008463	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190008464	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190008465	04/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,293.40
V2190008506	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48,727.82
V2190008507	04/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,210.44
V2190008511	04/17/2019	FORCE 3 INC	01/03/2019	01/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	32,720.96
V2190008703	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008704	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008705	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008706	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008707	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008708	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008709	04/19/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008710	04/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V2190008711	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.97
V2190008712	04/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008713	04/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190008714	04/22/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190008715	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.95
V2190008716	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,249.93
V2190008717	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V2190008718	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V2190008719	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.95
V2190008720	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,199.96
V2190008721	04/23/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.97
V2190008722	04/23/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190008723	04/23/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190008724	04/23/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190008725	04/23/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.98
V2190008726	04/23/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.85
V2190008731	04/23/2019	EVERGREEN SYSTEMS INC	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V2190008733	04/23/2019	VION CORPORATION	03/01/2019	03/31/2019	LEASED EQUIPMENT	8,737.56
V2190008761	04/23/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	156.00
V2190009041	05/02/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V2190009077	05/02/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190009078	05/02/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V2190009153	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2019	03/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.30
V2190009155	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,074.40
V2190009157	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2018	11/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V2190009158	05/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2019	03/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	339.95
V2190009161	05/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2019	03/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	74.12
V2190009171	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,069.91
V2190009174	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37,668.59
V2190009175	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,833.02
V2190009176	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	125,620.53
V2190009183	05/03/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/06/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V2190009270	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,207.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2190009271	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,475.88
V2190009272	05/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,769.60
V2190009388	05/13/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,385.00
V2190009449	05/13/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V2190009521	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,249.95
V2190009522	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.97
V2190009523	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,449.97
V2190009525	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.97
V2190009526	05/20/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,635.83
V2190009580	05/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V2190009581	05/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190009583	05/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190009584	05/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190009585	05/20/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V2190009586	05/20/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V2190009782	05/21/2019	VION CORPORATION	04/01/2019	04/30/2019	LEASED EQUIPMENT	8,737.56
V2190009789	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2019	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V2190009790	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2019	04/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31,379.46
V2190009805	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	61,103.58
V2190009806	05/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60,357.70
V2190010003	05/31/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,447.00
V2190010005	05/31/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190010006	05/31/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190010043	05/31/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V2190010086	05/31/2019	SECURITY GOVT SOLUTIONS LLC	05/22/2020	05/22/2020	PURCHASED SOFTWARE (EXPENDABLE)	99,000.00
V2190010158	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2019	04/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,390.82
V2190010161	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,380.13
V2190010162	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26,879.45
V2190010238	06/04/2019	EVERGREEN SYSTEMS INC	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V2190010311	06/05/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190010312	06/05/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190010319	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	62,381.34
V2190010337	06/07/2019	DEXTERANET LLC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,062.50
V2190010438	06/07/2019	ADVANCED COMPUTER CONCEPTS INC	05/14/2019	05/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	703.04
V2190010496	06/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,519.89
V2190010497	06/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,785.00
V2190010521	06/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31,263.47
V2190010599	06/14/2019	COMPUSPACE LC	05/21/2019	05/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,168.72
V2190010611	06/14/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,169.00
V2190010614	06/14/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,523.00
V2190010640	06/14/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190010643	06/14/2019	COMPUSPACE LC	05/21/2019	05/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,978.69
V2190010658	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	114,113.57
V2190010710	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49,443.17
V2190010713	06/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	70,265.92
V2190010779	06/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2019	03/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,090.96
V2190010854	06/26/2019	BEVERLY HILLS CHAIRS	04/18/2019	04/18/2019	FURNITURE & FIXTURES (EXPENDABLE)	12,933.00
V2190010886	06/24/2019	UVA SOFTWARE LLC	05/01/2019	05/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,240.00
V2190010989	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53,857.33
V2190011031	06/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42,032.10
V2190011040	06/26/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,795.00
V2190011122	06/26/2019	EVERGREEN SYSTEMS INC	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V2190011123	06/26/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190011143	06/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2019	04/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	667.84
V2190011155	06/27/2019	B&H PHOTOVIDEO INC	06/04/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,893.83
V2190011167	06/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
V2190011169	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V2190011170	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190011171	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190011172	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190011173	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190011174	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

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			START	END		
V21900011175	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900011177	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900011178	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.80
V21900011180	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900011181	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900011182	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	448.99
V21900011183	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900011184	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900011185	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900011186	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21900011187	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900011188	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900011189	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900011190	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900011191	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.99
V21900011192	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.99
V21900011193	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21900011194	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.50
V21900011196	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V21900011197	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.83
V21900011198	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,698.80
V21900011199	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,119.76
V21900011200	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.94
V21900011201	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.25
V21900011202	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,584.77
V21900011207	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,535.33
V21900011245	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	145,048.49
V21900011246	06/27/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900011247	06/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900011320	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2019	05/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.12
V21900011321	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/31/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	772.11
V21900011322	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21900011380	07/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.31
V21900011386	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,044.60
V21900011387	07/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	55,488.46
V21900011509	07/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2019	05/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	807.66
V21900011531	07/10/2019	INNOVATIVE TECHNOLOGIES INC	06/12/2019	06/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,738.00
V2190001559	07/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51,635.33
V21900011614	07/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.85
V21900011615	07/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900011634	07/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21900011750	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,697.58
V21900011753	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,416.73
V21900011852	07/19/2019	VION CORPORATION	06/01/2019	06/30/2019	LEASED EQUIPMENT	8,736.00
V2190001877	07/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2019	06/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,167.64
V2190001922	07/19/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,523.00
V2190001977	07/25/2019	INSIGHT PUBLIC SECTOR INC	03/01/2019	06/30/2021	PURCHASED SOFTWARE (EXPENDABLE)	17,160.60
V2190001978	07/25/2019	INSIGHT PUBLIC SECTOR INC	07/01/2019	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,827,770.74
V21900012047	07/24/2019	MINIBURN TECHNOLOGY GROUP LLC	06/01/2019	06/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	596.16
V21900012209	07/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,471.75
V21900012215	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,677.36
V21900012220	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	81,163.02
V21900012224	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50,454.61
V21900012237	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2019	05/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	191.38
V21900012238	07/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2019	06/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	58.52
V21900012343	07/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2019	05/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,835.06
V21900012243	07/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2019	06/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	94.00
V21900012247	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/17/2019	06/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,275.20
V21900012248	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2019	06/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,376.95
V21900012269	07/30/2019	EVERGREEN SYSTEMS INC	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V21900012296	07/30/2019	RELEASE TEAM INC	06/08/2019	06/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	11,172.00
V21900012363	08/05/2019	FIERCE SOFTWARE CORPORATION	06/09/2019	06/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,840.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900012483	08/05/2019	WRIGHT LINE LLC	05/22/2019	05/22/2019	FURNITURE & FIXTURES(EXPENDABLE)	26,969.43
V21900012535	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	138,989.50
V21900012538	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,592.97
V21900012541	08/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,739.21
V21900012544	08/05/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
V21900012545	08/05/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21900012562	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.64
V21900012567	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,357.11
V21900012574	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	43,358.40
V21900012677	08/09/2019	DEXTERANET LLC	05/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,037.50
V21900012714	08/09/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21900012733	08/12/2019	WRIGHT LINE LLC	06/10/2019	06/10/2019	FURNITURE & FIXTURES(EXPENDABLE)	9,027.34
V21900012743	08/13/2019	FORCE 3 INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,275.26
V21900012744	08/13/2019	WRIGHT LINE LLC	05/10/2019	05/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,468.50
V21900012768	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2019	05/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21900012838	08/16/2019	DAMILIC CORPORATION	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
V21900012968	08/19/2019	WRIGHT LINE LLC	05/10/2019	05/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,807.26
V21900012979	08/20/2019	EC AMERICA INC	10/31/2018	10/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	16,734.40
V21900013011	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900013067	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,097.65
V21900013069	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900013112	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900013113	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	468.50
V21900013114	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900013115	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900013116	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	370.00
V21900013117	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.55
V21900013118	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	370.00
V21900013119	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900013130	08/20/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21900013140	08/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V21900013141	08/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21900013332	08/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,342.70
V21900013366	08/26/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,026.00
V21900013405	08/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,156.58
V21900013444	08/29/2019	VION CORPORATION	06/01/2019	06/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,296.50
V21900013445	08/29/2019	VION CORPORATION	07/01/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,350.00
V21900013515	09/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21900013516	09/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900013517	09/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900013520	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,831.39
V21900013521	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32,476.02
V21900013522	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.57
V21900013523	09/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,975.00
V21900013539	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	33,880.80
V21900013540	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	33,880.80
V21900013544	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	274,008.57
V21900013591	09/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	282,311.86
V21900013606	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,161.37
V21900013697	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50,697.90
V21900013698	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	62,003.97
V21900013699	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,408.37
V21900013701	09/10/2019	EVERGREEN SYSTEMS INC	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V21900013751	09/10/2019	WRIGHT LINE LLC	08/29/2019	08/29/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,410.50
V21900013755	09/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,014.33
V21900013775	09/10/2019	CARAHOSFT TECHNOLOGY CORPORATION	08/01/2019	08/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	30,671.58
V21900013839	09/13/2019	OPIN SYSTEMS INC	08/20/2019	08/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	11,600.00
V21900013842	09/16/2019	CRUNCHY DATA SOLUTIONS INC	09/07/2019	09/06/2020	PURCHASED SOFTWARE (EXPENDABLE)	35,000.00
V21900013893	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2019	07/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,229.24
V21900013896	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2019	07/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.83
V21900013898	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,954.52
V21900013909	09/16/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900013910	09/16/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21900014002	09/18/2019	ADVANCED COMPUTER CONCEPTS INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,599.48
V21900014021	09/18/2019	WRIGHT LINE LLC	09/10/2019	09/10/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,938.67
V21900014303	09/26/2019	PHASE2 TECHNOLOGY LLC	09/02/2019	11/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	98,280.00
V21900014305	09/26/2019	EVERGREEN SYSTEMS INC	08/01/2019	08/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V21900014311	09/26/2019	VION CORPORATION	07/01/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V21900014313	09/26/2019	VION CORPORATION	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V21900014377	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60,956.13
V21900014378	09/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	72,152.59
ACQUISITION OF ASSETS						8,140,305.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$23,207,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-27,578.37	-33,437.88
Transportation of Things			-3,106.23	-7,163.45
Rent, Communications and Utilities			-11,194,480.67	-17,597,205.83
Printing and Reproduction			17,414.65	49,809.90
Other Contractual Services			-525,183.24	-1,586,670.89
Supplies and Materials			-434,189.05	-785,423.97
Acquisition of Assets			-441,208.53	-592,014.81
Land and Structures			-1,966.89	-2,346.98
ORGANIZATION TOTALS	\$23,207,000.00		-\$12,610,298.33	-\$20,554,453.91
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,652,546.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230242	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR C ELASIGUE WASHINGTON DC TO LAS VEGAS NV AND RETURN	501.60
DSAA19230245	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	501.60
DSAA19230382	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/07/2019	04/09/2019	STAFF TRANSPORTATION AIRFARE FOR J VILLATORO WASHINGTON DC TO HOUSTON TX AND RETURN	682.60
DSAA19230667	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR D ROGOWSKI WASHINGTON DC TO NEW YORK NY AND RETURN	259.00
DSAA19230702	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/10/2019	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO SEATTLE WA, SPOKANE WA AND RETURN	468.30
DSAA19230820	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR L DUNIGAN WASHINGTON DC TO NEW YORK NY AND RETURN	407.00
DSAA19230822	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/04/2019	05/08/2019	STAFF TRANSPORTATION AIRFARE FOR P REYNOLDS WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	332.60
DSAA19230892	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR A BRADFORD WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	427.60
DSAA19230893	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR V KLUNE WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	427.60
DSAA19230901	06/26/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/17/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO BOSTON MA, HARTFORD CT AND RETURN	286.60
DSAA19230903	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/21/2019	05/24/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO BURLINGTON VT AND RETURN	452.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230914	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/02/2019	06/07/2019	STAFF TRANSPORTATION AIRFARE FOR D GILL WASHINGTON DC TO CLEVELAND OH AND RETURN	434.60
DSAA19230931	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/15/2019	STAFF TRANSPORTATION AIRFARE FOR S MACK WASHINGTON DC TO SEATTLE WA AND RETURN	538.30
DSAA19230945	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/15/2019	STAFF TRANSPORTATION AIRFARE FOR E ARAUJO NORFOLK VA TO SEATTLE WA AND RETURN	480.50
DSAA19230947	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/14/2019	STAFF TRANSPORTATION AIRFARE FOR D AALERUD WASHINGTON DC TO SACRAMENTO CA AND RETURN	612.00
DSAA19230953	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/22/2019	STAFF TRANSPORTATION AIRFARE FOR L BOWEN WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	493.60
DSAA19231402	09/23/2019	HUNTER JR.ROSCOE O	09/03/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO CO, GRAND JUNCTION CO, DENVER CO AND RETURN	58.17 621.62 739.81
DSFM21900572	04/01/2019	HUNTER JR.ROSCOE O	03/06/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, HARLAN IA, OMAHA NE AND RETURN	23.76 349.72 318.24
DSFM21900584	04/05/2019	HUNTER JR.ROSCOE O	03/25/2019	03/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLAINVIEW NY AND RETURN	17.32 237.50 208.64
DSFM21900594	04/16/2019	JACKSON,KEVIN J	03/23/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	268.35 909.00 121.68
DSFM21900596	04/16/2019	ELASIGUE,CHRISTINE M	03/23/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	268.35 887.00 119.33
DSFM21900597	04/15/2019	WHITE,DOUGLAS A	03/04/2019	03/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.00
DSFM21900621	05/06/2019	VILLATORO,JOBANY	04/07/2019	04/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	0.10 262.00 168.16
DSFM21900637	05/13/2019	CHANDLER,MICHAEL L	04/23/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	140.93
DSFM21900645	05/22/2019	WILSON,LATEEF H	04/07/2019	04/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	51.96 373.62 58.00
DSFM21900653	05/28/2019	GLOVER,JORDAN P	05/05/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO SEATTLE WA, EVERETT WA, VANCOUVER WA, YAKIMA WA, SPOKANE WA AND RETURN	82.67 882.90 673.58
DSFM21900661	05/29/2019	ROGOWSKI,DAVID J	05/02/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.81 286.91 52.64
DSFM21900678	06/10/2019	HUNTER JR.ROSCOE O	05/16/2019	05/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SPRINGFIELD MA, HARTFORD CT AND RETURN	39.45 372.40 448.17
DSFM21900684	06/17/2019	KLINE,VICTOR A	05/05/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	85.00 530.67 251.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900685	06/17/2019	BRADFORD.ALEXANDER O	05/05/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	85.00 543.37 204.04
DSFM21900692	06/14/2019	REYNOLDS JR.PHILIP L	05/04/2019	05/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	99.79 606.01 122.89
DSFM21900695	06/14/2019	PETERSON.MARK P	05/21/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	47.22 523.50 414.80
DSFM21900717	07/03/2019	AALERUD.DEREK R	06/10/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANCHO CORDOVA CA AND RETURN	61.64 815.00 331.29
DSFM21900723	07/11/2019	ARAUJO.ERICA J	06/09/2019	06/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	208.90 1,399.35 191.58
DSFM21900724	07/09/2019	MACK.SHAYNA D	06/09/2019	06/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO SEATTLE WA AND RETURN	252.54 1,696.30 75.00
DSFM21900725	08/15/2019	GILL JR.DWIGHT M	06/02/2019	06/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTLAKE OH AND RETURN	98.20 713.21 86.17
DSFM21900745	07/11/2019	BOWEN.LAURA	06/17/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LUSBY MD TO BALTIMORE MD, BOCA RATON FL, BALTIMORE MD AND RETURN	703.91 190.60
DSFM21900768	07/26/2019	SUMMERS.KATHLEEN F	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNISTON AL, SELMA AL AND RETURN	13.00 164.72
DSFM21900772	07/26/2019	GLOVER.JORDAN P	07/17/2019	07/17/2019	STAFF TRANSPORTATION FREDERICK MD TO NEWARK NJ AND RETURN	200.36
DSFM21900777	07/31/2019	DUNIGAN.LYNN	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.00 37.60
DSFM21900808	08/21/2019	COOK JR.DONALD L	08/07/2019	08/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.51
DSFM21900836	09/11/2019	JACKSON.KEVIN J	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY NJ AND RETURN	166.00 6.50
DSFM21900865	09/17/2019	PALMER.ANDREA	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY NJ AND RETURN	141.00 6.50
TRAVEL AND TRANSPORTATION OF PERSONS						27,578.37
CD190008183	04/05/2019	FINANCIAL CLERK US SENATE	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-945.42
CD190008836	04/25/2019	FINANCIAL CLERK US SENATE	04/11/2019	04/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2.94
CD190010187	05/28/2019	FINANCIAL CLERK US SENATE	05/16/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-270.13
CD190012647	06/26/2019	FINANCIAL CLERK US SENATE	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2.63
CV190004799	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	8.75
CV190005516	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	11.00
CV190006237	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	95.35
CV190006238	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	11.00
CV190007249	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	124.90
CV190007250	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	29.30
CV190007251	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	16.00
CV190007760	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	87.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190008613	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	11.00
DSAA19230083	05/14/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.72
DSAA19230085	04/05/2019	CITIBANK - PURCHASE CARD	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.84
DSAA19230090	04/05/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.00
DSAA19230105	04/03/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.48
DSAA19230113	04/03/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.30
DSAA19230114	04/01/2019	CITIBANK - PURCHASE CARD	02/18/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.58
DSAA19230118	04/08/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.36
DSAA19230119	04/10/2019	CITIBANK - PURCHASE CARD	03/01/2019	03/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.30
DSAA19230120	04/05/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.10
DSAA19230121	04/10/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.50
DSAA19230122	04/05/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.78
DSAA19230132	04/10/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.96
DSAA19230133	04/08/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.97
DSAA19230134	04/10/2019	CITIBANK - PURCHASE CARD	02/27/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.54
DSAA19230135	04/09/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.60
DSAA19230136	04/10/2019	CITIBANK - PURCHASE CARD	03/03/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.92
DSAA19230137	04/08/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.86
DSAA19230147	04/10/2019	CITIBANK - PURCHASE CARD	03/02/2019	03/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.00
DSAA19230148	04/10/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.50
DSAA19230149	05/14/2019	CITIBANK - PURCHASE CARD	02/28/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
DSAA19230150	04/10/2019	CITIBANK - PURCHASE CARD	03/13/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.70
DSAA19230151	05/13/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DSAA19230153	04/11/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.53
DSAA19230154	04/10/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.23
DSAA19230157	05/02/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.73
DSAA19230159	05/02/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.47
DSAA19230160	04/11/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.91
DSAA19230161	05/02/2019	CITIBANK - PURCHASE CARD	02/27/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.91
DSAA19230162	04/09/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.48
DSAA19230163	04/11/2019	CITIBANK - PURCHASE CARD	03/08/2019	03/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
DSAA19230164	04/11/2019	CITIBANK - PURCHASE CARD	02/28/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	467.17
DSAA19230165	04/11/2019	CITIBANK - PURCHASE CARD	02/28/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.16
DSAA19230166	04/11/2019	CITIBANK - PURCHASE CARD	03/18/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.00
DSAA19230168	04/11/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.78
DSAA19230169	04/09/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.00
DSAA19230171	05/09/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.66
DSAA19230172	04/09/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.06
DSAA19230173	04/09/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.59
DSAA19230174	04/09/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.01
DSAA19230175	05/02/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA19230176	04/09/2019	CITIBANK - PURCHASE CARD	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA19230177	04/09/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
DSAA19230178	05/02/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.09
DSAA19230179	04/11/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.03
DSAA19230180	04/09/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.72
DSAA19230181	05/02/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.95
DSAA19230182	04/09/2019	CITIBANK - PURCHASE CARD	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.54
DSAA19230183	04/09/2019	CITIBANK - PURCHASE CARD	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.92
DSAA19230184	04/11/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.10
DSAA19230185	04/11/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.90
DSAA19230186	04/11/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,410.41
DSAA19230187	04/11/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,640.72
DSAA19230188	04/11/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,318.33
DSAA19230189	04/11/2019	CITIBANK - PURCHASE CARD	03/19/2019	03/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,912.06
DSAA19230190	04/11/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.73
DSAA19230191	04/11/2019	CITIBANK - PURCHASE CARD	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,089.08
DSAA19230192	04/09/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230193	04/09/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230197	04/09/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230215	04/11/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.77
DSAA19230224	04/09/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230225	04/09/2019	CITIBANK - PURCHASE CARD	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA19230226	04/11/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.89
DSAA19230227	04/11/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	426.91
DSAA19230228	05/02/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.14
DSAA19230229	04/11/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.35
DSAA19230230	04/11/2019	CITIBANK - PURCHASE CARD	03/05/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.33
DSAA19230232	04/09/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	454.43
DSAA19230233	04/10/2019	CITIBANK - PURCHASE CARD	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	764.42
DSAA19230235	05/02/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19230242	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19230243	04/09/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.01
DSAA19230244	04/09/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230245	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19230268	04/10/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.31
DSAA19230270	04/09/2019	CITIBANK - PURCHASE CARD	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.76
DSAA19230272	04/09/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.75
DSAA19230298	05/02/2019	CITIBANK - PURCHASE CARD	03/29/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.80
DSAA19230299	05/02/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.43
DSAA19230362	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/07/2019	04/08/2019	FEES AND OTHER CHARGES	40.00
DSAA19230384	05/02/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.74
DSAA19230385	05/07/2019	CITIBANK - PURCHASE CARD	03/22/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.47
DSAA19230393	05/02/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.67
DSAA19230395	05/02/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.01
DSAA19230396	05/02/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.98
DSAA19230397	05/02/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.97
DSAA19230398	05/02/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.20
DSAA19230399	05/08/2019	CITIBANK - PURCHASE CARD	03/29/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.80
DSAA19230400	05/08/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.01
DSAA19230402	05/08/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.91
DSAA19230403	05/08/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.08
DSAA19230404	05/06/2019	CITIBANK - PURCHASE CARD	03/30/2019	04/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.51
DSAA19230405	05/08/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	424.94
DSAA19230406	05/06/2019	CITIBANK - PURCHASE CARD	04/05/2019	04/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.68
DSAA19230409	05/09/2019	CITIBANK - PURCHASE CARD	04/06/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.65
DSAA19230410	05/10/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
DSAA19230411	05/09/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
DSAA19230412	05/09/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.43
DSAA19230414	05/07/2019	CITIBANK - PURCHASE CARD	04/10/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.01
DSAA19230415	05/09/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.74
DSAA19230416	05/09/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.13
DSAA19230417	05/09/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.15
DSAA19230418	05/09/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.34
DSAA19230419	05/09/2019	CITIBANK - PURCHASE CARD	04/08/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	368.39
DSAA19230420	05/09/2019	CITIBANK - PURCHASE CARD	04/08/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.46
DSAA19230421	05/09/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	232.75
DSAA19230422	05/09/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.67
DSAA19230423	05/09/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.71
DSAA19230424	05/07/2019	CITIBANK - PURCHASE CARD	04/06/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.02
DSAA19230425	05/07/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.48
DSAA19230426	05/07/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.00
DSAA19230427	05/09/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.70
DSAA19230428	05/09/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.80
DSAA19230429	05/09/2019	CITIBANK - PURCHASE CARD	04/05/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
DSAA19230432	05/10/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSAA19230433	05/10/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSAA19230434	05/20/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230435	05/22/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230436	05/22/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230437	06/10/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230438	06/12/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230439	06/12/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230440	06/12/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230441	06/10/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19230442	05/10/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19230443	05/10/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19230444	05/09/2019	CITIBANK - PURCHASE CARD	04/10/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.04
DSAA19230448	05/09/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.36
DSAA19230449	05/22/2019	CITIBANK - PURCHASE CARD	02/15/2019	02/15/2019	SOFTWARE MAINTENANCE	596.00
DSAA19230451	05/09/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.55
DSAA19230456	06/11/2019	CITIBANK - PURCHASE CARD	03/29/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.54
DSAA19230457	05/09/2019	CITIBANK - PURCHASE CARD	04/08/2019	04/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.18
DSAA19230460	05/09/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.86
DSAA19230461	05/07/2019	CITIBANK - PURCHASE CARD	03/31/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.20
DSAA19230462	05/09/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.90
DSAA19230464	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.64
DSAA19230466	05/07/2019	CITIBANK - PURCHASE CARD	04/05/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.16
DSAA19230469	05/07/2019	CITIBANK - PURCHASE CARD	04/24/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.21
DSAA19230470	05/07/2019	CITIBANK - PURCHASE CARD	04/19/2019	04/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.41
DSAA19230472	05/07/2019	CITIBANK - PURCHASE CARD	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.70
DSAA19230473	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.01
DSAA19230474	05/07/2019	CITIBANK - PURCHASE CARD	04/23/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.65
DSAA19230477	05/07/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.00
DSAA19230478	05/07/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.64
DSAA19230479	05/07/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.85
DSAA19230480	05/07/2019	CITIBANK - PURCHASE CARD	03/29/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.62
DSAA19230481	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.96
DSAA19230482	05/07/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
DSAA19230483	05/07/2019	CITIBANK - PURCHASE CARD	04/02/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.40
DSAA19230484	05/07/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.46
DSAA19230485	05/07/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.62
DSAA19230486	05/07/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.02
DSAA19230487	05/07/2019	CITIBANK - PURCHASE CARD	04/15/2019	04/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.18
DSAA19230488	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.60
DSAA19230489	05/07/2019	CITIBANK - PURCHASE CARD	04/06/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.94
DSAA19230490	05/09/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.88
DSAA19230491	05/07/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA19230492	05/07/2019	CITIBANK - PURCHASE CARD	03/28/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.30
DSAA19230494	05/07/2019	CITIBANK - PURCHASE CARD	04/10/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.40
DSAA19230495	05/07/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.40
DSAA19230496	05/07/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.62
DSAA19230497	05/07/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.18
DSAA19230498	05/07/2019	CITIBANK - PURCHASE CARD	04/08/2019	04/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.75
DSAA19230499	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA19230500	05/07/2019	CITIBANK - PURCHASE CARD	04/23/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.75
DSAA19230501	05/07/2019	CITIBANK - PURCHASE CARD	04/10/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.62
DSAA19230502	05/07/2019	CITIBANK - PURCHASE CARD	04/23/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.28
DSAA19230503	05/07/2019	CITIBANK - PURCHASE CARD	04/16/2019	04/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.53
DSAA19230504	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.37
DSAA19230505	05/07/2019	CITIBANK - PURCHASE CARD	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.84
DSAA19230506	05/09/2019	CITIBANK - PURCHASE CARD	03/29/2019	03/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	717.00
DSAA19230507	05/09/2019	CITIBANK - PURCHASE CARD	04/23/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,189.84
DSAA19230508	05/09/2019	CITIBANK - PURCHASE CARD	04/05/2019	04/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,402.92
DSAA19230509	06/14/2019	CITIBANK - PURCHASE CARD	04/18/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	815.33
DSAA19230510	05/09/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	824.76
DSAA19230511	05/09/2019	CITIBANK - PURCHASE CARD	04/24/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,489.61
DSAA19230514	05/07/2019	CITIBANK - PURCHASE CARD	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.88
DSAA19230515	05/09/2019	CITIBANK - PURCHASE CARD	04/19/2019	04/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.90
DSAA19230516	05/07/2019	CITIBANK - PURCHASE CARD	03/28/2019	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.43
DSAA19230517	05/07/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19230518	05/07/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19230519	05/07/2019	CITIBANK - PURCHASE CARD	04/18/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19230520	05/07/2019	CITIBANK - PURCHASE CARD	04/25/2019	04/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19230521	05/09/2019	CITIBANK - PURCHASE CARD	03/31/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	491.56
DSAA19230522	05/09/2019	CITIBANK - PURCHASE CARD	03/31/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230524	05/07/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.52
DSAA19230525	05/07/2019	CITIBANK - PURCHASE CARD	04/25/2019	04/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.20
DSAA19230602	06/17/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,570.00
DSAA19230604	06/10/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
DSAA19230605	06/10/2019	CITIBANK - PURCHASE CARD	04/03/2019	04/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
DSAA19230645	06/10/2019	CITIBANK - PURCHASE CARD	04/09/2019	05/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.34
DSAA19230646	06/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.56
DSAA19230647	06/10/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.58
DSAA19230648	06/10/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.90
DSAA19230649	06/05/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19230664	06/10/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,497.08
DSAA19230665	06/10/2019	CITIBANK - PURCHASE CARD	05/14/2019	05/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,499.45
DSAA19230666	06/10/2019	CITIBANK - PURCHASE CARD	04/25/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,241.47
DSAA19230667	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/03/2019	FEES AND OTHER CHARGES	30.00
DSAA19230668	06/03/2019	CITIBANK - PURCHASE CARD	05/17/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.60
DSAA19230669	06/10/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,985.39
DSAA19230670	06/10/2019	CITIBANK - PURCHASE CARD	05/13/2019	05/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,067.88
DSAA19230671	06/10/2019	CITIBANK - PURCHASE CARD	05/13/2019	05/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	706.55
DSAA19230672	06/10/2019	CITIBANK - PURCHASE CARD	05/17/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	663.31
DSAA19230677	06/10/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DSAA19230678	06/05/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.00
DSAA19230679	06/05/2019	CITIBANK - PURCHASE CARD	05/09/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.40
DSAA19230680	06/05/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.06
DSAA19230681	06/05/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.18
DSAA19230682	06/05/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.40
DSAA19230683	06/10/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.78
DSAA19230684	06/10/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.44
DSAA19230685	06/10/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.82
DSAA19230686	06/10/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.78
DSAA19230687	06/10/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.78
DSAA19230688	06/10/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.68
DSAA19230689	06/10/2019	CITIBANK - PURCHASE CARD	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.60
DSAA19230690	06/10/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.34
DSAA19230691	06/10/2019	CITIBANK - PURCHASE CARD	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.23
DSAA19230692	06/10/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.56
DSAA19230693	06/05/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.44
DSAA19230694	06/10/2019	CITIBANK - PURCHASE CARD	05/17/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.44
DSAA19230695	06/12/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.78
DSAA19230697	06/12/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.37
DSAA19230702	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/10/2019	FEES AND OTHER CHARGES	30.00
DSAA19230712	06/12/2019	CITIBANK - PURCHASE CARD	05/09/2019	05/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,319.75
DSAA19230713	06/12/2019	CITIBANK - PURCHASE CARD	05/20/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.20
DSAA19230714	06/12/2019	CITIBANK - PURCHASE CARD	05/21/2019	05/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699.70
DSAA19230715	06/12/2019	CITIBANK - PURCHASE CARD	05/20/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,844.74
DSAA19230719	06/12/2019	CITIBANK - PURCHASE CARD	05/24/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,754.55
DSAA19230720	06/12/2019	CITIBANK - PURCHASE CARD	05/24/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	808.75
DSAA19230729	06/13/2019	CITIBANK - PURCHASE CARD	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.14
DSAA19230731	06/12/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.22
DSAA19230732	06/13/2019	CITIBANK - PURCHASE CARD	04/25/2019	05/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.29
DSAA19230734	06/13/2019	CITIBANK - PURCHASE CARD	05/21/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.98
DSAA19230735	06/13/2019	CITIBANK - PURCHASE CARD	04/24/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.25
DSAA19230737	06/13/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
DSAA19230738	06/13/2019	CITIBANK - PURCHASE CARD	05/03/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.49
DSAA19230740	06/13/2019	CITIBANK - PURCHASE CARD	04/26/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.18
DSAA19230741	06/13/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.60
DSAA19230763	06/14/2019	CITIBANK - PURCHASE CARD	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.40
DSAA19230766	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	304.69
DSAA19230767	06/17/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.42
DSAA19230768	06/14/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.51
DSAA19230769	06/14/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.03
DSAA19230770	06/17/2019	CITIBANK - PURCHASE CARD	05/01/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	713.94
DSAA19230771	06/14/2019	CITIBANK - PURCHASE CARD	05/17/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.00

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			START	END		
DSAA19230773	06/17/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	397.63
DSAA19230778	06/14/2019	CITIBANK - PURCHASE CARD	05/20/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.86
DSAA19230779	06/14/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.93
DSAA19230780	06/17/2019	CITIBANK - PURCHASE CARD	04/25/2019	05/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
DSAA19230782	06/17/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.13
DSAA19230783	06/14/2019	CITIBANK - PURCHASE CARD	05/17/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.21
DSAA19230784	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.28
DSAA19230785	06/17/2019	CITIBANK - PURCHASE CARD	04/25/2019	05/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.41
DSAA19230787	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.25
DSAA19230788	06/14/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
DSAA19230789	06/17/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.01
DSAA19230792	06/17/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.00
DSAA19230793	06/17/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	368.18
DSAA19230794	06/17/2019	CITIBANK - PURCHASE CARD	05/01/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.98
DSAA19230795	06/26/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	268.99
DSAA19230796	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.10
DSAA19230797	06/14/2019	CITIBANK - PURCHASE CARD	05/21/2019	06/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.41
DSAA19230798	06/14/2019	CITIBANK - PURCHASE CARD	05/21/2019	05/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.08
DSAA19230799	06/17/2019	CITIBANK - PURCHASE CARD	05/21/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.28
DSAA19230800	06/17/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.66
DSAA19230801	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.57
DSAA19230802	06/17/2019	CITIBANK - PURCHASE CARD	05/20/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.07
DSAA19230803	06/14/2019	CITIBANK - PURCHASE CARD	04/08/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.34
DSAA19230804	06/14/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.04
DSAA19230808	06/17/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,493.80
DSAA19230809	06/17/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,820.81
DSAA19230810	06/17/2019	CITIBANK - PURCHASE CARD	05/30/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,102.77
DSAA19230811	06/17/2019	CITIBANK - PURCHASE CARD	05/29/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,847.62
DSAA19230812	06/17/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,972.74
DSAA19230820	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/03/2019	FEES AND OTHER CHARGES	30.00
DSAA19230822	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/04/2019	05/08/2019	FEES AND OTHER CHARGES	30.00
DSAA19230825	06/17/2019	CITIBANK - PURCHASE CARD	05/27/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.07
DSAA19230826	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.83
DSAA19230827	06/14/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.06
DSAA19230828	06/25/2019	CITIBANK - PURCHASE CARD	04/29/2019	06/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.62
DSAA19230829	07/18/2019	CITIBANK - PURCHASE CARD	04/26/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.13
DSAA19230830	06/17/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.64
DSAA19230831	06/17/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.32
DSAA19230832	06/17/2019	CITIBANK - PURCHASE CARD	05/18/2019	06/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	236.22
DSAA19230833	06/14/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.67
DSAA19230842	06/25/2019	CITIBANK - PURCHASE CARD	06/02/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.00
DSAA19230843	06/26/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.26
DSAA19230844	06/25/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA19230846	06/25/2019	CITIBANK - PURCHASE CARD	05/29/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.08
DSAA19230847	06/25/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.52
DSAA19230848	06/26/2019	CITIBANK - PURCHASE CARD	05/30/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	354.35
DSAA19230849	06/25/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.01
DSAA19230850	06/25/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.71
DSAA19230851	06/26/2019	CITIBANK - PURCHASE CARD	05/09/2019	05/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.69
DSAA19230852	06/25/2019	CITIBANK - PURCHASE CARD	05/31/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA19230853	06/26/2019	CITIBANK - PURCHASE CARD	05/13/2019	05/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.00
DSAA19230854	06/26/2019	CITIBANK - PURCHASE CARD	06/07/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,847.68
DSAA19230855	06/27/2019	CITIBANK - PURCHASE CARD	05/24/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA19230856	06/26/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,883.85
DSAA19230857	06/26/2019	CITIBANK - PURCHASE CARD	06/08/2019	06/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.40
DSAA19230858	06/26/2019	CITIBANK - PURCHASE CARD	06/07/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.53
DSAA19230861	07/17/2019	CITIBANK - PURCHASE CARD	05/03/2019	05/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.00
DSAA19230862	06/27/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.95
DSAA19230863	06/27/2019	CITIBANK - PURCHASE CARD	06/06/2019	06/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.68
DSAA19230864	06/27/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.50
DSAA19230865	06/26/2019	CITIBANK - PURCHASE CARD	05/31/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.42
DSAA19230866	06/27/2019	CITIBANK - PURCHASE CARD	04/30/2019	05/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230867	06/26/2019	CITIBANK - PURCHASE CARD	05/23/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.76
DSAA19230868	06/26/2019	CITIBANK - PURCHASE CARD	05/24/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	213.40
DSAA19230869	06/27/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.42
DSAA19230870	06/26/2019	CITIBANK - PURCHASE CARD	06/08/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.12
DSAA19230871	06/26/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.48
DSAA19230872	06/27/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.81
DSAA19230873	06/27/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.87
DSAA19230874	06/26/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.62
DSAA19230875	06/26/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.58
DSAA19230876	06/26/2019	CITIBANK - PURCHASE CARD	06/06/2019	06/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230881	06/26/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.56
DSAA19230882	06/26/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.36
DSAA19230883	06/26/2019	CITIBANK - PURCHASE CARD	05/28/2019	05/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.75
DSAA19230884	06/26/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.16
DSAA19230885	06/26/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.08
DSAA19230886	06/26/2019	CITIBANK - PURCHASE CARD	06/03/2019	06/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.94
DSAA19230887	06/26/2019	CITIBANK - PURCHASE CARD	06/07/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19230888	06/26/2019	CITIBANK - PURCHASE CARD	05/30/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.75
DSAA19230889	06/26/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.73
DSAA19230890	06/26/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.21
DSAA19230891	06/26/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.16
DSAA19230892	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19230893	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19230901	06/26/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/17/2019	FEES AND OTHER CHARGES	30.00
DSAA19230903	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/21/2019	05/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19230914	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/02/2019	06/07/2019	FEES AND OTHER CHARGES	30.00
DSAA19230931	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/15/2019	FEES AND OTHER CHARGES	30.00
DSAA19230945	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/15/2019	FEES AND OTHER CHARGES	30.00
DSAA19230947	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/14/2019	FEES AND OTHER CHARGES	30.00
DSAA19230953	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/22/2019	FEES AND OTHER CHARGES	40.00
DSAA19230953	07/18/2019	CITIBANK - PURCHASE CARD	06/24/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
DSAA19230984	07/18/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,562.48
DSAA19230985	07/18/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.92
DSAA19230986	08/02/2019	CITIBANK - PURCHASE CARD	06/25/2019	06/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
DSAA19230987	07/18/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,431.76
DSAA19230988	07/18/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,407.24
DSAA19230990	07/18/2019	CITIBANK - PURCHASE CARD	06/24/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.86
DSAA19230992	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.47
DSAA19230993	07/18/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,584.73
DSAA19230994	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,730.52
DSAA19230995	07/18/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.41
DSAA19230996	07/18/2019	CITIBANK - PURCHASE CARD	06/20/2019	06/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.55
DSAA19230997	07/18/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,958.71
DSAA19231009	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.57
DSAA19231010	07/18/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.63
DSAA19231011	07/18/2019	CITIBANK - PURCHASE CARD	06/26/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.10
DSAA19231012	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19231013	07/18/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	308.94
DSAA19231014	06/05/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.49
DSAA19231018	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.66
DSAA19231020	07/18/2019	CITIBANK - PURCHASE CARD	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.95
DSAA19231021	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.64
DSAA19231022	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.66
DSAA19231023	07/18/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	375.00
DSAA19231035	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.91
DSAA19231036	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.62
DSAA19231037	07/18/2019	CITIBANK - PURCHASE CARD	06/25/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.06
DSAA19231038	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.62
DSAA19231039	08/05/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.85
DSAA19231040	07/18/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.03
DSAA19231041	07/18/2019	CITIBANK - PURCHASE CARD	06/21/2019	06/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.00
DSAA19231042	07/18/2019	CITIBANK - PURCHASE CARD	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00

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			START	END		
DSAA19231043	07/18/2019	CITIBANK - PURCHASE CARD	06/20/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.05
DSAA19231044	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	487.51
DSAA19231052	08/23/2019	CITIBANK - PURCHASE CARD	07/12/2019	07/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,798.00
DSAA19231053	07/18/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.00
DSAA19231054	07/18/2019	CITIBANK - PURCHASE CARD	06/06/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.29
DSAA19231055	07/18/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA19231056	07/18/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.18
DSAA19231057	07/18/2019	CITIBANK - PURCHASE CARD	06/20/2019	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.29
DSAA19231058	07/18/2019	CITIBANK - PURCHASE CARD	06/20/2019	06/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DSAA19231059	07/18/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.09
DSAA19231060	07/18/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
DSAA19231076	07/31/2019	CITIBANK - PURCHASE CARD	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.33
DSAA19231077	08/01/2019	CITIBANK - PURCHASE CARD	06/29/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.55
DSAA19231078	08/22/2019	CITIBANK - PURCHASE CARD	07/09/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.19
DSAA19231079	08/02/2019	CITIBANK - PURCHASE CARD	06/25/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	236.99
DSAA19231080	08/05/2019	CITIBANK - PURCHASE CARD	06/18/2019	06/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.48
DSAA19231081	08/05/2019	CITIBANK - PURCHASE CARD	06/23/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.87
DSAA19231082	08/05/2019	CITIBANK - PURCHASE CARD	07/01/2019	07/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	347.25
DSAA19231083	08/05/2019	CITIBANK - PURCHASE CARD	05/15/2019	07/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.54
DSAA19231085	08/06/2019	CITIBANK - PURCHASE CARD	07/09/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.52
DSAA19231086	08/05/2019	CITIBANK - PURCHASE CARD	06/30/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.47
DSAA19231087	08/05/2019	CITIBANK - PURCHASE CARD	06/14/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.88
DSAA19231088	08/05/2019	CITIBANK - PURCHASE CARD	07/08/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.64
DSAA19231089	08/05/2019	CITIBANK - PURCHASE CARD	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.46
DSAA19231090	08/05/2019	CITIBANK - PURCHASE CARD	06/25/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.22
DSAA19231092	08/05/2019	CITIBANK - PURCHASE CARD	06/17/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.59
DSAA19231093	08/05/2019	CITIBANK - PURCHASE CARD	06/27/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.99
DSAA19231094	08/05/2019	CITIBANK - PURCHASE CARD	07/11/2019	07/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.48
DSAA19231095	08/05/2019	CITIBANK - PURCHASE CARD	07/15/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.62
DSAA19231096	08/05/2019	CITIBANK - PURCHASE CARD	06/06/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
DSAA19231097	08/05/2019	CITIBANK - PURCHASE CARD	06/24/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.53
DSAA19231100	08/08/2019	CITIBANK - PURCHASE CARD	06/06/2019	07/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.82
DSAA19231101	08/09/2019	CITIBANK - PURCHASE CARD	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.02
DSAA19231102	08/08/2019	CITIBANK - PURCHASE CARD	07/05/2019	07/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.43
DSAA19231103	08/08/2019	CITIBANK - PURCHASE CARD	06/26/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.80
DSAA19231104	08/09/2019	CITIBANK - PURCHASE CARD	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.01
DSAA19231105	08/08/2019	CITIBANK - PURCHASE CARD	07/05/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.30
DSAA19231106	08/08/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
DSAA19231107	08/08/2019	CITIBANK - PURCHASE CARD	07/01/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	213.02
DSAA19231108	08/09/2019	CITIBANK - PURCHASE CARD	07/11/2019	07/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.50
DSAA19231109	08/08/2019	CITIBANK - PURCHASE CARD	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.80
DSAA19231110	08/09/2019	CITIBANK - PURCHASE CARD	07/01/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19231160	09/03/2019	CITIBANK - PURCHASE CARD	04/27/2019	04/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,798.00
DSAA19231161	08/14/2019	CITIBANK - PURCHASE CARD	08/04/2019	08/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	630.00
DSAA19231164	09/04/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSAA19231169	09/04/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSAA19231170	09/04/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA19231171	09/04/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA19231202	08/30/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,995.30
DSAA19231204	08/30/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,722.42
DSAA19231205	08/30/2019	CITIBANK - PURCHASE CARD	06/28/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,033.74
DSAA19231206	08/30/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.82
DSAA19231207	08/30/2019	CITIBANK - PURCHASE CARD	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,020.08
DSAA19231208	09/05/2019	CITIBANK - PURCHASE CARD	07/11/2019	07/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.98
DSAA19231209	09/05/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,039.98
DSAA19231210	09/05/2019	CITIBANK - PURCHASE CARD	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	544.70
DSAA19231212	09/05/2019	CITIBANK - PURCHASE CARD	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,295.60
DSAA19231213	09/05/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.80
DSAA19231214	09/05/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	538.41
DSAA19231215	09/03/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.00
DSAA19231216	09/05/2019	CITIBANK - PURCHASE CARD	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.70
DSAA19231217	09/03/2019	CITIBANK - PURCHASE CARD	07/15/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.03

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			START	END		
DSAA19231299	09/23/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19231300	09/24/2019	CITIBANK - PURCHASE CARD	07/16/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.93
DSAA19231301	09/24/2019	CITIBANK - PURCHASE CARD	07/18/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.25
DSAA19231302	09/23/2019	CITIBANK - PURCHASE CARD	07/25/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.74
DSAA19231303	09/24/2019	CITIBANK - PURCHASE CARD	07/18/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.88
DSAA19231305	09/24/2019	CITIBANK - PURCHASE CARD	07/10/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	368.18
DSAA19231306	09/24/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	322.63
DSAA19231307	09/24/2019	CITIBANK - PURCHASE CARD	07/19/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	492.05
DSAA19231308	09/24/2019	CITIBANK - PURCHASE CARD	07/11/2019	08/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.16
DSAA19231309	09/23/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA19231310	09/24/2019	CITIBANK - PURCHASE CARD	07/08/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	372.82
DSAA19231312	09/24/2019	CITIBANK - PURCHASE CARD	06/20/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.27
DSAA19231314	09/24/2019	CITIBANK - PURCHASE CARD	06/13/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	549.61
DSAA19231315	09/24/2019	CITIBANK - PURCHASE CARD	06/26/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.18
DSAA19231320	09/24/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
DSAA19231346	09/28/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	MAINTENANCE/RESTORATION-FURNISHINGS	306.35
DSAA19231352	09/28/2019	CITIBANK - PURCHASE CARD	04/29/2019	07/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.86
DSAA19231353	09/28/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.91
DSAA19231354	09/28/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.75
DSAA19231355	09/28/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.01
DSAA19231356	09/28/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.71
DSAA19231357	09/28/2019	CITIBANK - PURCHASE CARD	06/07/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.18
DSAA19231358	09/28/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.45
DSAA19231359	09/28/2019	CITIBANK - PURCHASE CARD	07/23/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.15
DSAA19231360	09/28/2019	CITIBANK - PURCHASE CARD	07/15/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.78
DSAA19231362	09/28/2019	CITIBANK - PURCHASE CARD	07/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.49
DSAA19231375	09/28/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.76
DSAA19231376	09/28/2019	CITIBANK - PURCHASE CARD	07/17/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.95
DSAA19231377	09/28/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.62
DSAA19231378	09/28/2019	CITIBANK - PURCHASE CARD	07/25/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.91
DSAA19231379	09/30/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.00
DSAA19231380	09/28/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.92
DSAA19231381	09/30/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA19231382	09/30/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.56
DSAA19231383	09/30/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.76
DSAA19231384	09/28/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.90
DSAA19231385	09/28/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.70
DSAA19231386	09/30/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.09
DSAA19231387	09/30/2019	CITIBANK - PURCHASE CARD	07/24/2019	07/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA19231388	09/30/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA19231389	09/28/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.44
DSAA19231390	09/28/2019	CITIBANK - PURCHASE CARD	07/25/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSFM19006786	04/02/2019	SURANNO LAUREN B	10/01/2018	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DSFM21900696	06/14/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,300.00
JE190000402	07/08/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	-1,570.00
V21900006802	04/15/2019	MALCOLM	04/08/2019	04/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
V21900007082	04/17/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V21900007844	04/02/2019	KOMORI AMERICA CORPORATION	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
V2190007889	04/05/2019	METRO PRINTING EQUIPMENT INC	03/12/2019	03/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	641.27
V2190007942	04/02/2019	WILCAN SERVICES	10/10/2018	10/10/2018	REPAIR & MAINTENANCE OF FACILITIES	5,700.00
V2190008027	04/04/2019	ALLIANCE MATERIAL HANDLING INC	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008028	04/04/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008029	04/04/2019	ALLIANCE MATERIAL HANDLING INC	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008030	04/04/2019	ALLIANCE MATERIAL HANDLING INC	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.19
V2190008032	04/04/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V219000804319	04/08/2019	C R ONSRUD INC	02/01/2019	01/31/2020	SOFTWARE MAINTENANCE	1,674.00
V2190008061	04/03/2019	ALLIANCE MATERIAL HANDLING INC	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008062	04/03/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008063	04/03/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008064	04/03/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008065	04/03/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008067	04/03/2019	ALLIANCE MATERIAL HANDLING INC	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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			START	END		
V2190008081	04/08/2019	FEDERAL KEY LLC	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,225.00
V2190008131	04/08/2019	MULLER MARTINI CORP	03/19/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,000.00
V2190008146	04/08/2019	EASTMAN KODAK CO	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,928.77
V2190008148	04/08/2019	GLOBAL TECHNOLOGIES GROUP INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
V2190008213	04/11/2019	C R ONSRUD INC	02/11/2019	02/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,255.42
V2190008219	04/11/2019	JOHNSON CONTROLS	03/04/2019	03/04/2019	OTHER MISCELLANEOUS SERVICES	567.25
V2190008249	04/11/2019	C R ONSRUD INC	01/28/2019	01/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,221.14
V2190008271	04/11/2019	JOHNSON CONTROLS	01/01/2019	03/31/2019	OTHER MISCELLANEOUS SERVICES	127.05
V2190008292	04/11/2019	JOHNSON CONTROLS	01/01/2019	03/31/2019	OTHER MISCELLANEOUS SERVICES	127.05
V2190008302	04/08/2019	CROUCH TODD A	02/27/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.40
V2190008303	04/11/2019	MERIDIAN IMAGING SOLUTIONS	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V2190008304	04/08/2019	THORN RYAN	03/20/2019	03/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.74
V2190008305	04/08/2019	CROUCH TODD A	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.03
V2190008309	04/11/2019	MERIDIAN IMAGING SOLUTIONS	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V2190008329	04/11/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.21
V2190008330	04/11/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.07
V2190008346	04/11/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V2190008364	04/11/2019	WESTROM SOFTWARE	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	3,299.90
V2190008470	04/15/2019	ATLANTIC GRAPHIC SYSTEMS INC	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,953.00
V2190008476	04/15/2019	CAPITAL COMPRESSOR INC	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.73
V2190008479	04/15/2019	CAPITAL COMPRESSOR INC	04/04/2019	04/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,623.39
V2190008485	04/16/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,863.39
V2190008488	04/15/2019	XEROX CORPORATION	01/01/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2190008500	04/16/2019	BRENDEL RESTORATION LLC	04/05/2019	04/05/2019	MAINTENANCE/RESTORATION-FURNISHINGS	6,650.00
V2190008502	04/12/2019	PIRELLA GÖTTSCHE LOWE JANET L	03/30/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.69
V2190008525	04/16/2019	ACME PAPER & SUPPLY CO INC	04/10/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.12
V2190008526	04/16/2019	ACME PAPER & SUPPLY CO INC	04/10/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.19
V2190008528	04/16/2019	ACME PAPER & SUPPLY CO INC	04/10/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.34
V2190008532	04/16/2019	ACME PAPER & SUPPLY CO INC	04/02/2019	04/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V2190008533	04/16/2019	ACME PAPER & SUPPLY CO INC	04/02/2019	04/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V2190008534	04/16/2019	ACME PAPER & SUPPLY CO INC	04/02/2019	04/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V2190008543	04/17/2019	ACME PAPER & SUPPLY CO INC	04/02/2019	04/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V2190008644	04/19/2019	CHRISTOPHER E LAW	03/01/2019	03/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V2190008698	04/23/2019	BUCK SHARI L	02/06/2019	04/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.99
V2190008763	04/25/2019	HOLIDAY STATIONSTORES LLC	02/24/2019	03/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.29
V2190008823	04/26/2019	HAJDU JACOB R	03/07/2019	03/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.99
V2190008827	04/26/2019	HAJDU JACOB R	03/06/2019	03/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.28
V2190008828	04/26/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008829	04/26/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008830	04/26/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008931	04/26/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190008945	04/30/2019	CAPITAL COMPRESSOR INC	04/01/2019	04/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,826.00
V2190008947	05/01/2019	XEROX CORPORATION	01/01/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,807.47
V2190009001	04/30/2019	APPLIED ENVIRONMENTAL INC	03/20/2019	04/05/2019	STUDIES, ANALYSES & EVALUATIONS	1,789.10
V2190009011	04/30/2019	HAJDU JACOB R	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.39
V2190009012	04/30/2019	HAJDU JACOB R	04/18/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.73
V2190009013	05/01/2019	CSONTOS.FLORA ZSOFIA	11/08/2018	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.10
V2190009018	05/01/2019	SUPPRESSION SYSTEMS INC	04/16/2019	04/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,681.00
V2190009031	05/02/2019	BRANDT JEN AND KILIGE LLC	02/25/2019	03/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,458.00
V2190009034	05/02/2019	INFORMATION PROFESSIONALS INC	05/01/2019	05/31/2019	SOFTWARE MAINTENANCE	530.00
V2190009036	05/01/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009037	05/01/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009038	05/01/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009056	05/02/2019	YIS UPHOLSTERY INTERIORS	04/07/2019	04/07/2019	MAINTENANCE/RESTORATION-FURNISHINGS	3,455.00
V2190009067	05/02/2019	ALLEGHENY PAPER SHREDDERS CORPORATION	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,458.00
V2190009073	05/02/2019	AGFA CORPORATION	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2190009074	05/02/2019	AGFA CORPORATION	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V2190009076	05/02/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	325.00
V2190009166	05/08/2019	SUPPRESSION SYSTEMS INC	02/11/2019	02/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,664.00
V2190009167	05/08/2019	SUPPRESSION SYSTEMS INC	02/11/2019	02/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,681.00
V2190009168	05/06/2019	CANON SOLUTIONS AMERICA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,741.70
V2190009169	05/03/2019	FLAGKADAM D	04/03/2019	04/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190009262	05/08/2019	YIS UPHOLSTERY INTERIORS	04/26/2019	04/26/2019	MAINTENANCE/RESTORATION-FURNISHINGS	1,365.00
V2190009284	05/07/2019	MARYLAND ENVIRONMENTAL SERVICE	03/01/2019	03/29/2019	FEES AND OTHER CHARGES	28.80
V2190009286	05/07/2019	ALLIANCE MATERIAL HANDLING INC	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.70
V2190009289	05/08/2019	METRO PRINTING EQUIPMENT INC	04/05/2019	04/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V2190009324	05/09/2019	ALLIANCE MATERIAL HANDLING INC	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.64
V2190009403	05/09/2019	ALLIANCE MATERIAL HANDLING INC	04/19/2019	04/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009404	05/09/2019	ALLIANCE MATERIAL HANDLING INC	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009406	05/10/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
V2190009417	05/10/2019	ALLIANCE MATERIAL HANDLING INC	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009418	05/10/2019	ALLIANCE MATERIAL HANDLING INC	04/18/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009419	05/10/2019	ALLIANCE MATERIAL HANDLING INC	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009420	05/10/2019	ALLIANCE MATERIAL HANDLING INC	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009421	05/10/2019	ALLIANCE MATERIAL HANDLING INC	04/17/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009422	05/10/2019	ALLIANCE MATERIAL HANDLING INC	04/18/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009459	05/13/2019	ALLIANCE MATERIAL HANDLING INC	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009539	05/17/2019	ALLIANCE MATERIAL HANDLING INC	05/01/2019	05/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2190009602	05/20/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V2190009681	05/20/2019	CHRISTOPHER E LAW	04/01/2019	04/30/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V2190009708	05/20/2019	PHALEN, MELISSA D	04/05/2019	05/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.76
V2190009709	05/16/2019	PHALEN, MELISSA D	05/06/2019	05/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.63
V2190009737	05/16/2019	HAJDU, JACOB R	04/27/2019	04/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.82
V2190009738	05/16/2019	THORN, RYAN	04/16/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.25
V2190009772	05/20/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	03/20/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.04
V2190009779	05/22/2019	WHITTIER MAILING PRODUCTS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	720.00
V2190009807	05/21/2019	CSONTOS, FLORA ZSOFIA	04/04/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.19
V2190009810	05/29/2019	BREWER LACHAPPELLE TRAVIS A	03/20/2019	04/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.00
V2190010002	05/31/2019	OHIO ADDRESSING MACHINE CO	05/13/2019	05/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V2190010031	05/29/2019	INFORMATION PROFESSIONALS INC	06/01/2019	06/30/2019	SOFTWARE MAINTENANCE	530.00
V2190010036	05/31/2019	APPLIED ENVIRONMENTAL INC	03/14/2019	04/08/2019	STUDIES, ANALYSES & EVALUATIONS	2,405.00
V2190010112	05/30/2019	ZARAGOZA, ZACHARY D	01/16/2019	01/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.32
V2190010165	05/31/2019	NATIONAL PRESORT LP	04/22/2019	04/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V2190010183	06/04/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
V2190010185	06/04/2019	NEDERMAN CORPORATION	05/23/2019	05/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,791.00
V2190010243	06/04/2019	XEROX CORPORATION	10/01/2018	12/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2190010251	06/04/2019	OF BRANDS INC	04/08/2019	04/08/2019	MAINTENANCE/RESTORATION-FURNISHINGS	159.88
V2190010264	06/04/2019	F A OTOLE OFFICE SYSTEMS INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,581.25
V2190010279	06/03/2019	HAJDU, JACOB R	05/27/2019	05/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.28
V2190010298	06/05/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	03/20/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	557.54
V2190010309	06/05/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.82
V2190010404	06/07/2019	HYLAND LLC	06/03/2019	06/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V2190010423	06/07/2019	JS GLOBAL CONSTRUCTION SERVICES LLC	05/28/2019	05/28/2019	REPAIR & MAINTENANCE OF FACILITIES	822.79
V2190010476	06/07/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.25
V2190010477	06/07/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V2190010478	06/07/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,485.00
V2190010479	06/07/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,162.50
V2190010480	06/07/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,162.50
V2190010482	06/06/2019	CSONTOS, FLORA ZSOFIA	05/21/2019	05/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.31
V2190010483	06/06/2019	CSONTOS, FLORA ZSOFIA	04/22/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.13
V2190010489	06/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.50
V2190010490	06/11/2019	JOHNSON CONTROLS	04/20/2019	04/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V2190010491	06/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
V2190010492	06/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,981.31
V2190010493	06/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,571.87
V2190010519	06/11/2019	BUCK, SHARI L	05/15/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.65
V2190010534	06/11/2019	BROWNING, MICHAEL W	05/30/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.85
V2190010637	06/12/2019	BREWER LACHAPPELLE TRAVIS A	05/06/2019	05/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.25
V2190010642	06/14/2019	JOHNSON CONTROLS	05/21/2019	05/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,905.00
V2190010646	06/14/2019	NATIONAL POSTAL FORUM	05/05/2019	05/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,050.00
V2190010652	06/17/2019	CHRISTOPHER E LAW	05/01/2019	05/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V2190010661	06/17/2019	RICHO USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
V2190010665	06/14/2019	MARYLAND ENVIRONMENTAL SERVICE	04/01/2019	04/30/2019	FEES AND OTHER CHARGES	13.05
V2190010673	06/14/2019	PHALEN, MELISSA D	06/04/2019	06/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900010681	06/17/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	655.00
V21900010711	06/17/2019	CLARK,JENNIFER CROWE	02/12/2019	04/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	487.47
V21900010717	06/17/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V21900010752	06/17/2019	FRY,BENJAMIN H	03/05/2019	04/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	636.55
V21900010754	06/17/2019	FRY,BENJAMIN H	10/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	567.65
V21900010756	06/17/2019	FRY,BENJAMIN H	02/04/2019	03/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.20
V21900010784	06/17/2019	SEALED AIR CORP	05/31/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,395.54
V21900010782	06/18/2019	OHIO ADDRESSING MACHINE CO	05/17/2019	05/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,496.97
V21900010805	06/19/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.25
V21900010806	06/19/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.16
V21900010958	06/24/2019	KOMORI AMERICA CORPORATION	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,278.38
V21900011024	06/24/2019	INFORMATION PROFESSIONALS INC	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	530.00
V21900011025	06/24/2019	KOMORI AMERICA CORPORATION	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,579.24
V21900011164	06/27/2019	TENNANT SALES AND SERVICE COMPANY	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.55
V21900011166	06/26/2019	MARYLAND ENVIRONMENTAL SERVICE	05/01/2019	05/31/2019	FEES AND OTHER CHARGES	20.00
V21900011208	07/01/2019	DIVERSIFIED GRAPHIC MACHINERY	05/02/2019	05/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,928.20
V21900011212	06/27/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21900011213	06/27/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21900011217	06/27/2019	CONSTANTINO,ANTONIO M	06/14/2019	06/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900011219	06/27/2019	BUCK,SHARI L	04/22/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.13
V21900011220	06/26/2019	BROWNING,MICHAEL W	05/31/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21900011222	06/26/2019	PHALEN,MELISSA D	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.02
V21900011244	06/27/2019	PHALEN,MELISSA D	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.03
V21900011271	06/28/2019	ALLIANCE MATERIAL HANDLING INC	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011272	06/28/2019	ALLIANCE MATERIAL HANDLING INC	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011273	06/28/2019	ALLIANCE MATERIAL HANDLING INC	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.64
V21900011274	06/28/2019	ALLIANCE MATERIAL HANDLING INC	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.82
V21900011275	06/28/2019	ALLIANCE MATERIAL HANDLING INC	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011276	06/28/2019	ALLIANCE MATERIAL HANDLING INC	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011277	07/01/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21900011296	07/01/2019	CAPITAL COMPRESSOR INC	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	952.26
V21900011403	07/01/2019	ACME PAPER & SUPPLY CO INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.06
V21900011405	07/01/2019	ACME PAPER & SUPPLY CO INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.00
V21900011452	07/03/2019	ALLIANCE MATERIAL HANDLING INC	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011453	07/03/2019	ALLIANCE MATERIAL HANDLING INC	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011454	07/03/2019	ALLIANCE MATERIAL HANDLING INC	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011455	07/03/2019	ALLIANCE MATERIAL HANDLING INC	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011456	07/03/2019	ALLIANCE MATERIAL HANDLING INC	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011458	07/08/2019	MERIDIAN IMAGING SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21900011471	07/08/2019	HIEB,JENNIFER ANN	12/13/2018	12/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.19
V21900011472	07/09/2019	JOHNSON CONTROLS	04/01/2019	06/30/2019	OTHER MISCELLANEOUS SERVICES	127.05
V21900011473	07/09/2019	JOHNSON CONTROLS	04/01/2019	06/30/2019	OTHER MISCELLANEOUS SERVICES	127.05
V21900011480	07/11/2019	FRANKLIN CONTROLS	06/18/2019	06/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,620.00
V21900011481	07/03/2019	CSONTOS,FLORA ZSOFIA	06/05/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.83
V21900011537	07/09/2019	CANON SOLUTIONS AMERICA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,628.04
V21900011538	07/09/2019	CANON SOLUTIONS AMERICA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,712.40
V21900011541	07/10/2019	CONVEYOR HANDLING CO INC	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
V21900011607	07/15/2019	KOMORI AMERICA CORPORATION	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	586.37
V21900011608	07/15/2019	KOMORI AMERICA CORPORATION	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.43
V21900011609	07/15/2019	MERIDIAN IMAGING SOLUTIONS	04/01/2019	06/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
V21900011628	07/15/2019	ATLANTIC GRAPHIC SYSTEMS INC	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
V21900011636	07/15/2019	CANON SOLUTIONS AMERICA INC	04/01/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	501.95
V21900011637	07/15/2019	CANON SOLUTIONS AMERICA INC	04/01/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,519.50
V21900011643	07/15/2019	GLOBAL TECHNOLOGIES GROUP INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
V21900011657	07/11/2019	KOMORI AMERICA CORPORATION	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.90
V21900011665	07/15/2019	XEROX CORPORATION	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21900011667	07/15/2019	MULLER MARTINI CORP	06/21/2019	06/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,460.65
V21900011669	07/15/2019	INFORMATION PROFESSIONALS INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	530.00
V21900011670	07/15/2019	XEROX CORPORATION	03/29/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.51
V21900011741	07/17/2019	HOLIDAY STATIONSTORES LLC	04/23/2019	05/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.98
V21900011767	07/18/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.67
V21900011790	07/18/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011817	07/23/2019	METRO PRINTING EQUIPMENT INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	372.00
V21900011839	07/18/2019	PHALEN,MELISSA D	07/08/2019	07/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.75
V21900011884	07/19/2019	CHRISTOPHER E LAW	06/01/2019	06/30/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900011979	07/24/2019	ALLIANCE MATERIAL HANDLING INC	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900011980	07/24/2019	ALLIANCE MATERIAL HANDLING INC	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012036	07/23/2019	ALLIANCE MATERIAL HANDLING INC	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012037	07/23/2019	ALLIANCE MATERIAL HANDLING INC	07/02/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012038	07/23/2019	ALLIANCE MATERIAL HANDLING INC	07/02/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.30
V21900012158	07/24/2019	HOLIDAY STATIONSTORES LLC	04/02/2019	04/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.76
V21900012208	07/26/2019	KOMORI AMERICA CORPORATION	06/03/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,270.36
V21900012210	07/26/2019	KOMORI AMERICA CORPORATION	06/04/2019	06/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,633.37
V21900012212	07/26/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,064.12
V21900012223	07/30/2019	HARVARD PROTECTION SERVICES LLC	05/11/2019	05/12/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	678.19
V21900012317	07/30/2019	AGFA CORPORATION	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21900012318	08/05/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,174.21
V21900012319	08/05/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,866.26
V21900012333	07/29/2019	METRO PRINTING EQUIPMENT INC	07/07/2019	07/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
V21900012341	08/05/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,881.99
V21900012346	08/01/2019	ALLIANCE MATERIAL HANDLING INC	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012348	08/01/2019	ALLIANCE MATERIAL HANDLING INC	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012349	08/05/2019	YIS UPHOLSTERY INTERIORS	06/21/2019	06/21/2019	MAINTENANCE/RESTORATION-FURNISHINGS	2,445.00
V21900012351	08/01/2019	METRO PRINTING EQUIPMENT INC	07/03/2019	07/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
V21900012396	08/05/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.25
V21900012402	08/05/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,295.00
V21900012451	08/05/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.74
V21900012455	08/05/2019	EASTMAN KODAK CO	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,801.09
V21900012502	08/05/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.00
V21900012517	08/05/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,485.00
V21900012519	08/05/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	150.00
V21900012529	08/05/2019	SUPPRESSION SYSTEMS INC	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,681.00
V21900012530	08/02/2019	SUPPRESSION SYSTEMS INC	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21900012591	08/05/2019	ALLIANCE MATERIAL HANDLING INC	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012592	08/05/2019	ALLIANCE MATERIAL HANDLING INC	07/03/2019	07/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012593	08/05/2019	ALLIANCE MATERIAL HANDLING INC	07/03/2019	07/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012601	08/05/2019	HAJDU JACOB R	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.28
V21900012602	08/06/2019	BUCK SHARI L	06/18/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.75
V21900012638	08/06/2019	CANON SOLUTIONS AMERICA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,712.40
V21900012642	08/07/2019	EDAC SYSTEMS INC	07/03/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,132.18
V21900012678	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012679	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012680	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012682	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012683	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012684	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012685	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012686	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012687	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012688	08/06/2019	ALLIANCE MATERIAL HANDLING INC	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900012689	08/07/2019	CARPET CYCLE	06/21/2019	07/03/2019	FEES AND OTHER CHARGES	3,635.00
V21900012765	08/13/2019	CHRISTOPHER E LAW	07/01/2019	07/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900012771	08/16/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.53
V21900012789	08/13/2019	INFORMATION PROFESSIONALS INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	530.00
V21900012835	08/16/2019	CAPITAL COMPRESSOR INC	07/25/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21900012836	08/16/2019	CAPITAL COMPRESSOR INC	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.50
V21900012846	08/15/2019	PIRANO,JANET L	05/31/2019	07/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.01
V21900012849	08/15/2019	THORN,YAN	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.12
V21900012851	08/16/2019	NATIONAL PRESORT LP	06/04/2019	06/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.00
V21900012917	08/19/2019	SUPPRESSION SYSTEMS INC	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,664.00
V21900013033	08/20/2019	JOHNSON CONTROLS	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	846.50
V21900013041	08/16/2019	SMITH,MARK A	01/19/2019	05/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.99
V21900013042	08/19/2019	PELHAM,JONATHAN M	06/27/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.59
V21900013204	08/16/2019	ENGLER,ANNA C	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.02

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			START	END		
V21900013336	08/27/2019	MAR COR PURIFICATION INC	12/19/2018	12/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
V21900013345	08/26/2019	ENGL E ANNA C	08/10/2019	08/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.00
V21900013371	08/26/2019	SEALED AIR CORP	07/16/2019	07/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	800.00
V21900013372	08/26/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.99
V21900013440	08/29/2019	XEROX CORP	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,262.44
V21900013447	08/28/2019	BUCK SHARI L	07/31/2019	08/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
V21900013448	08/29/2019	CROUCH TODD A	07/31/2019	08/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.01
V21900013496	08/29/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.74
V21900013498	08/29/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	417.48
V21900013607	09/04/2019	SPIRAL BINDING LLC	04/24/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,326.00
V21900013689	09/09/2019	RAHLF CHRISTINE A	08/05/2019	08/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.50
V21900013703	09/10/2019	ACME PAPER & SUPPLY CO INC	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.86
V21900013704	09/10/2019	ACME PAPER & SUPPLY CO INC	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.51
V21900013705	09/09/2019	ACME PAPER & SUPPLY CO INC	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.24
V21900013752	09/10/2019	B&R MOLL INC	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.35
V21900013758	09/10/2019	JOHNSON CONTROLS	08/14/2019	08/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
V21900013766	09/10/2019	JOHNSON CONTROLS	08/01/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.50
V21900013823	09/12/2019	MENIGO ELAINE MARGARET	08/20/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.12
V21900013828	09/13/2019	AGFA CORPORATION	08/15/2019	08/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,400.00
V21900013833	09/12/2019	THORN RYAN	08/30/2019	08/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21900013837	09/13/2019	FEDERAL KEY LLC	09/05/2019	09/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,425.00
V21900013872	09/13/2019	PHALEN, MELISSA D	08/28/2019	09/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.62
V21900013902	09/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.15
V21900013903	09/16/2019	ATLANTIC GRAPHIC SYSTEMS INC	08/14/2019	08/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.50
V21900013906	09/16/2019	METRO PRINTING EQUIPMENT INC	08/09/2019	08/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	667.50
V21900013918	09/13/2019	CONSTANTINO ANTONIO M	07/15/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.82
V21900013921	09/13/2019	HOLIDAY STATIONSTORES LLC	05/23/2019	06/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.53
V21900013922	09/13/2019	HOLIDAY STATIONSTORES LLC	07/12/2019	07/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.60
V21900013923	09/16/2019	HOLIDAY STATIONSTORES LLC	08/07/2019	08/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.90
V21900013927	09/16/2019	F A OTOOLE OFFICE SYSTEMS INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,581.25
V21900013928	09/18/2019	CHRISTOPHER E LAW	08/01/2019	08/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900013933	09/16/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION/FURNISHINGS	2,330.00
V21900014007	09/18/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.25
V21900014008	09/18/2019	KOMORI AMERICA CORPORATION	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	623.40
V21900014100	09/18/2019	METRO PRINTING EQUIPMENT INC	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21900014107	09/17/2019	BUCK SHARI L	08/26/2019	08/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.30
V21900014342	09/26/2019	ALLEGHENY PAPER SHREDDERS CORPORATION	09/04/2019	09/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
OTHER CONTRACTUAL SERVICES						525,183.24
CD190016609	09/17/2019	FINANCIAL CLERK US SENATE	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-83.33
CV190004828	04/04/2019	SERGEANT AT ARMS	03/31/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	37.48
CV190004829	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	161.19
CV190005553	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,299.98
CV190005554	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,710.60
CV190006476	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	71.22
CV190007013	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	322.48
CV190007015	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	29.98
CV190007016	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190007017	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	18.74
CV190007018	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190007019	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	192.00
CV190007458	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	18.74
CV190007459	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	335.54
CV190007460	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190007461	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190008427	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190008428	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	67.39
CV190008429	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	45.94
DSAA19230444	05/13/2019	CITIBANK - PURCHASE CARD	04/11/2019	04/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	137.59
DSAA19230541	05/08/2019	CITIBANK - PURCHASE CARD	04/26/2019	04/26/2019	FURNITURE & FIXTURES (EXPENDABLE)	127.18
DSAA19230548	06/17/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	FURNITURE & FIXTURES (EXPENDABLE)	2,043.64
DSAA19230587	06/27/2019	CITIBANK - PURCHASE CARD	05/09/2019	05/09/2019	FURNITURE & FIXTURES (EXPENDABLE)	144.68

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DSAA19230709	06/11/2019	CITIBANK - PURCHASE CARD	05/23/2019	05/23/2019	PURCHASED SOFTWARE (EXPENDABLE)	849.00
DSAA19230791	06/27/2019	CITIBANK - PURCHASE CARD	05/30/2019	05/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,056.00
DSFM21900519	04/12/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,148.92
V21900007843	04/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	01/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	5,561.53
V21900007875	04/02/2019	CARAHSOFT TECHNOLOGY CORP	04/10/2019	04/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,800.00
V21900007900	04/02/2019	JOHNSON CONTROLS	11/06/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	444.42
V21900008031	04/08/2019	RTK FLOORING	03/11/2019	03/11/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,487.25
V21900008033	04/08/2019	RTK FLOORING	03/21/2019	03/21/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,454.75
V21900008106	04/08/2019	ULINE	03/06/2019	03/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.00
V21900008321	04/11/2019	JOHNSON CONTROLS	12/07/2018	01/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	358.25
V21900008323	04/11/2019	JOHNSON CONTROLS	01/22/2019	02/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,215.06
V21900008431	04/12/2019	JOHNSON CONTROLS	03/19/2019	03/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	181.60
V21900008494	04/15/2019	RTK FLOORING	04/01/2019	04/01/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,529.50
V21900008495	04/15/2019	KNIGHTSBRIDGE INTERIORS INC	04/01/2019	04/01/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,175.00
V21900008496	04/15/2019	KNIGHTSBRIDGE INTERIORS INC	03/21/2019	03/21/2019	FURNITURE & FIXTURES(EXPENDABLE)	675.00
V21900008497	04/15/2019	KNIGHTSBRIDGE INTERIORS INC	01/24/2019	01/24/2019	FURNITURE & FIXTURES(EXPENDABLE)	375.00
V21900008549	04/17/2019	JOHNSON CONTROLS	11/20/2018	01/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,143.90
V21900008658	04/19/2019	CANON SOLUTIONS AMERICA INC	11/06/2018	11/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,995.00
V21900008745	04/23/2019	KINDEL FURNITURE COMPANY	12/18/2018	12/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,502.00
V21900008747	04/23/2019	HERMAN MILLER INC	03/14/2019	03/14/2019	FURNITURE & FIXTURES(EXPENDABLE)	8,168.55
V21900008753	04/23/2019	IBUYOFFICESUPPLY.COM	03/15/2019	03/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	5,061.88
V21900008803	04/25/2019	HERMAN MILLER INC	01/11/2019	01/11/2019	FURNITURE & FIXTURES(EXPENDABLE)	5,208.56
V21900008957	05/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2019	03/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	644.83
V21900009042	05/02/2019	ULINE	04/18/2019	04/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,085.00
V21900009181	05/08/2019	GLOBAL EQUIPMENT CO INC	03/06/2019	03/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,824.00
V21900009204	05/08/2019	MASLAND CARPETS	03/07/2019	03/07/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,326.36
V21900009261	05/08/2019	KNIGHTSBRIDGE INTERIORS INC	02/07/2019	02/07/2019	FURNITURE & FIXTURES(EXPENDABLE)	395.00
V21900009298	05/09/2019	RTK FLOORING	04/19/2019	04/19/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,116.50
V21900009299	05/09/2019	RTK FLOORING	04/21/2019	04/21/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,535.50
V21900009540	05/20/2019	ULINE	05/02/2019	05/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.99
V21900009601	05/14/2019	MOHAWK FACTORING LLC	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	8,079.28
V21900009603	05/20/2019	HICKORY CHAIR LLC	01/03/2019	01/03/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,767.00
V21900009604	05/20/2019	HICKORY CHAIR LLC	01/03/2019	01/03/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,306.00
V21900009605	05/16/2019	RTK FLOORING	04/29/2019	04/29/2019	FURNITURE & FIXTURES(EXPENDABLE)	161.00
V21900009607	05/20/2019	OFS BRANDS INC	02/26/2019	02/26/2019	FURNITURE & FIXTURES(EXPENDABLE)	4,989.20
V21900009618	05/20/2019	KITTINGER FURNITURE CO INC	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	24,241.65
V21900009694	05/31/2019	EDAC SYSTEMS INC	03/07/2019	03/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	55,325.00
V21900010057	05/31/2019	MASLAND CARPETS	04/15/2019	04/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,438.83
V21900010076	05/31/2019	TYRRELLTECH INC	03/26/2019	03/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,645.00
V21900010155	05/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2019	03/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,951.96
V21900010181	06/04/2019	MASLAND CARPETS	04/18/2019	04/18/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,428.47
V21900010211	06/04/2019	HICKORY CHAIR LLC	01/03/2019	01/03/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,969.00
V21900010253	06/04/2019	BT TIMOTHY	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	5,168.60
V21900010289	06/05/2019	FABRICA	04/16/2019	04/16/2019	FURNITURE & FIXTURES(EXPENDABLE)	834.80
V21900010463	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2019	04/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	200.59
V21900010488	06/11/2019	HICKORY CHAIR LLC	01/03/2019	01/03/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,734.00
V21900010494	06/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2019	04/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	65.89
V21900010546	06/11/2019	CAMERA BITS INC	04/15/2019	04/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,185.00
V21900010683	06/17/2019	RTK FLOORING	05/28/2019	05/28/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,615.25
V21900010684	06/17/2019	RTK FLOORING	05/24/2019	05/24/2019	FURNITURE & FIXTURES(EXPENDABLE)	962.00
V21900010685	06/17/2019	RTK FLOORING	05/31/2019	05/31/2019	FURNITURE & FIXTURES(EXPENDABLE)	936.95
V21900010686	06/17/2019	RTK FLOORING	05/31/2019	05/31/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,608.25
V21900010702	06/17/2019	CANON USA INC	04/25/2019	04/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.00
V21900010760	06/17/2019	HOWARD FORMED STEEL PRODUCTS	05/09/2019	05/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.16
V21900010789	06/18/2019	DLT SOLUTIONS LLC	07/21/2019	07/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,757.00
V21900011003	06/25/2019	CANON US INC	03/25/2019	03/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,598.00
V21900011041	06/26/2019	WILDWOOD LAMPS AND ACCENTS INC	04/29/2019	04/29/2019	FURNITURE & FIXTURES(EXPENDABLE)	4,598.00
V21900011141	06/27/2019	GLOBAL EQUIPMENT CO INC	04/04/2019	04/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,880.00
V21900011142	06/27/2019	GLOBAL EQUIPMENT CO INC	04/05/2019	04/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,880.00
V21900011146	06/26/2019	H&I INC	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,575.00
V21900011326	07/01/2019	MICHAEL THOMAS FURNITURE INC	02/12/2019	02/12/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,872.00
V21900011401	06/28/2019	BAV ENGRAVING INC	06/22/2019	06/22/2019	FURNITURE & FIXTURES(EXPENDABLE)	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900011535	07/10/2019	MICHAEL THOMAS FURNITURE INC	02/12/2019	02/12/2019	FURNITURE & FIXTURES(EXPENDABLE)	10,464.00
V21900011571	07/10/2019	CUTTERPROS	04/25/2019	04/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,321.54
V21900011617	07/10/2019	MASLAND CARPETS	05/22/2019	05/22/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,051.70
V21900011618	07/10/2019	HITCHCOCK BUTTERFIELD COMPANY	06/06/2019	06/06/2019	FURNITURE & FIXTURES(EXPENDABLE)	259.33
V21900011619	07/10/2019	MOHAWK FACTORING LLC	05/17/2019	05/17/2019	FURNITURE & FIXTURES(EXPENDABLE)	680.00
V21900011633	07/15/2019	CANON USA INC	04/22/2019	04/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	46,966.00
V21900011653	07/15/2019	GE RICHARDS GRAPHIC SUPPLIES OF VA INC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,300.00
V21900011802	07/23/2019	SPS INDUSTRIAL INC	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	223.23
V21900012017	07/31/2019	STANDARD GRAPHICS MID ATLANTIC INC	06/04/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,895.00
V21900012040	07/24/2019	WILDWOOD LAMPS AND ACCENTS INC	04/29/2019	04/29/2019	FURNITURE & FIXTURES(EXPENDABLE)	294.46
V21900012240	07/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2019	06/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	371.00
V21900012291	07/30/2019	U S POSTAL SERVICE	08/01/2019	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,100.00
V21900012345	08/05/2019	RTK FLOORING	07/08/2019	07/08/2019	FURNITURE & FIXTURES(EXPENDABLE)	761.00
V21900012347	08/05/2019	RTK FLOORING	07/08/2019	07/08/2019	FURNITURE & FIXTURES(EXPENDABLE)	503.25
V21900012350	08/05/2019	CANON SOLUTIONS AMERICA INC	06/05/2019	06/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,363.00
V21900012352	08/05/2019	SOLIMAR SYSTEMS INC	07/09/2019	07/09/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
V21900012390	08/05/2019	WIZARD INTERNATIONAL	06/26/2019	06/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,208.60
V21900012394	08/05/2019	GEORGE W ALLEN CO	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,170.00
V21900012414	08/05/2019	UNITED OFFICE SOLUTIONS INC	05/09/2019	05/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,312.08
V21900012546	08/05/2019	ACCUZIP	07/12/2019	07/12/2019	EXT DEV SOFTWARE (EXPENDABLE)	995.00
V21900012559	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	495.60
V21900012573	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,386.90
V21900012674	08/07/2019	DISTRICT CAMERA & IMAGING	07/22/2019	07/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,889.00
V21900012843	08/16/2019	RTK FLOORING	07/26/2019	07/26/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,608.25
V21900012844	08/16/2019	WILDWOOD LAMPS AND ACCENTS INC	07/02/2019	07/02/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,732.00
V21900012856	08/16/2019	SPS INDUSTRIAL INC	06/10/2019	06/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	141.42
V21900012980	08/20/2019	VARI SALES CORPORATION	07/30/2019	07/30/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,296.00
V21900013134	08/20/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	05/31/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,740.80
V21900013164	08/22/2019	HANDTRUCKS2GO LLC	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,859.99
V21900013316	08/28/2019	ALLSTEEL INC	05/21/2019	05/21/2019	FURNITURE & FIXTURES(EXPENDABLE)	283.75
V21900013478	08/29/2019	JOHNSON CONTROLS	07/01/2019	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,498.96
V21900013814	09/13/2019	CANON USA INC	06/06/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.00
V21900013828	09/13/2019	AGFA CORPORATION	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,863.00
V21900013882	09/16/2019	COFCO	05/21/2019	05/21/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,098.37
V21900013884	09/16/2019	ST TIMOTHY	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	10,320.00
V21900013894	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2019	08/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	716.48
V21900013973	09/18/2019	FABRICA	06/05/2019	06/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,310.87
V21900014028	09/19/2019	RT MACHINE SERVICE INC	07/15/2019	07/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.00
ACQUISITION OF ASSETS						441,208.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,536,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-2,075.66		-3,377.90
Transportation of Things		-369.14		-498.89
Rent, Communications and Utilities		-125.01		-2,008.91
Other Contractual Services		-132,280.36		-522,099.71
Supplies and Materials		-56,116.33		-75,823.66
Acquisition of Assets		-147,615.72		-429,988.08
ORGANIZATION TOTALS	\$3,536,000.00	-5338,582.22		-\$1,033,797.15
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,502,202.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230342	05/08/2019	CITIBANK - TRAVEL CBA CARD	03/30/2019	04/12/2019	STAFF TRANSPORTATION	725.00
DSFM21900620	05/06/2019	BUSZINSKI,JOHN J	03/30/2019	04/12/2019	AIRFARE FOR J BUSZINSKI WASHINGTON DC TO LAS VEGAS NV AND RETURN	120.34
					STAFF INCIDENTALS	980.00
					STAFF PER DIEM	240.32
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,075.66
CV190005772	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	2,975.00
CV190006331	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	2,125.00
CV190006985	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	1,275.00
CV190007537	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	2,125.00
DSAA19230342	05/08/2019	CITIBANK - TRAVEL CBA CARD	03/30/2019	04/12/2019	FEES AND OTHER CHARGES	30.00
V2190008070	04/08/2019	K2 AUDIO LLC	12/14/2018	03/05/2019	SOFTWARE MAINTENANCE	3,347.31
V2190008405	04/12/2019	K2 AUDIO LLC	02/27/2019	03/11/2019	SOFTWARE MAINTENANCE	786.25
V2190008447	04/16/2019	CAPITOL POWER GROUP LLC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,928.00
V2190008450	04/16/2019	ORACLE AMERICA INC	01/01/2019	03/31/2019	SOFTWARE MAINTENANCE	7,924.86
V2190008466	04/12/2019	IDENTICOMM TECHNOLOGIES INC	12/18/2018	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,079.83
V2190008629	04/17/2019	MASLOW MEDIA GROUP INC	04/07/2019	04/07/2019	TECHNICAL SUPPORT	344.88
V2190008880	04/29/2019	MASLOW MEDIA GROUP INC	04/10/2019	04/10/2019	TECHNICAL SUPPORT	344.88
V2190008943	04/23/2019	MASLOW MEDIA GROUP INC	03/27/2019	03/27/2019	TECHNICAL SUPPORT	344.88
V2190009091	05/08/2019	MASLOW MEDIA GROUP INC	03/27/2019	03/27/2019	TECHNICAL SUPPORT	344.88
V2190009092	05/08/2019	MASLOW MEDIA GROUP INC	02/13/2019	02/13/2019	TECHNICAL SUPPORT	344.88
V2190009443	05/13/2019	K2 AUDIO LLC	04/21/2019	04/21/2019	SOFTWARE MAINTENANCE	2,600.00
V2190009444	05/13/2019	K2 AUDIO LLC	04/22/2019	04/22/2019	SOFTWARE MAINTENANCE	2,600.00
V2190009727	05/20/2019	DIGITAL VIDEO GROUP INC	04/08/2019	04/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,500.00
V2190009795	05/22/2019	K2 AUDIO LLC	04/22/2019	04/22/2019	SOFTWARE MAINTENANCE	2,600.00
V2190010163	05/31/2019	K2 AUDIO LLC	04/19/2019	04/19/2019	SOFTWARE MAINTENANCE	370.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900010221	06/04/2019	IDENTICOMM TECHNOLOGIES INC	02/19/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.05
V21900010635	06/14/2019	EVERZT MICROSYSTEMS LTD	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,850.00
V21900011544	07/10/2019	MASLOW MEDIA GROUP INC	06/18/2019	06/20/2019	TECHNICAL SUPPORT	1,034.64
V21900011545	07/10/2019	MASLOW MEDIA GROUP INC	06/19/2019	06/19/2019	TECHNICAL SUPPORT	344.88
V21900011849	07/19/2019	XEDIT CORP	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.00
V21900011853	07/19/2019	CARTOL POWWER GROUP LLC	03/27/2019	03/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,377.00
V21900011855	07/19/2019	K2 AUDIO LLC	04/19/2019	06/10/2019	SOFTWARE MAINTENANCE	4,599.60
V21900011876	07/23/2019	XEDIT CORP	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.00
V21900012232	07/30/2019	ORACLE AMERICA INC	04/01/2019	06/30/2019	SOFTWARE MAINTENANCE	7,924.86
V21900012343	08/05/2019	K2 AUDIO LLC	04/29/2019	06/24/2019	SOFTWARE MAINTENANCE	4,044.60
V21900012437	08/05/2019	MASLOW MEDIA GROUP INC	07/11/2019	07/11/2019	TECHNICAL SUPPORT	344.88
V21900012716	08/09/2019	XEDIT CORP	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	705.00
V21900012791	08/16/2019	MASLOW MEDIA GROUP INC	07/24/2019	07/24/2019	TECHNICAL SUPPORT	344.88
V21900012853	08/16/2019	K2 AUDIO LLC	07/03/2019	07/23/2019	SOFTWARE MAINTENANCE	900.17
V21900012977	08/19/2019	EC AMERICA INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	23,263.75
V21900013338	08/27/2019	MASLOW MEDIA GROUP INC	07/17/2019	07/18/2019	TECHNICAL SUPPORT	689.76
V21900013339	08/27/2019	MASLOW MEDIA GROUP INC	07/16/2019	07/17/2019	TECHNICAL SUPPORT	689.76
V21900013488	08/30/2019	MASLOW MEDIA GROUP INC	07/31/2019	07/31/2019	TECHNICAL SUPPORT	344.88
V21900013444	09/16/2019	K2 AUDIO LLC	11/13/2018	07/31/2019	SOFTWARE MAINTENANCE	442.50
V21900014040	09/18/2019	K2 AUDIO LLC	08/01/2019	08/01/2019	SOFTWARE MAINTENANCE	1,572.50
OTHER CONTRACTUAL SERVICES						132,280.36
CV190004813	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	299.99
CV190006471	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	63.72
CV190006478	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	37.48
CV190007007	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190007020	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190007453	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	67.47
DSAA19230223	04/08/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	34.81
DSAA19231073	07/26/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	501.48
V21900008035	04/08/2019	FIBERSOURCE INC	02/06/2019	02/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,060.00
V21900008404	04/12/2019	ALLIED ELECTRONICS INC	02/06/2019	02/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	130.41
V21900008503	04/16/2019	LEVIN PROFESSIONAL SERVICES	02/06/2019	02/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,339.00
V21900008671	04/22/2019	DLT SOLUTIONS LLC	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900099002	05/21/2019	DLT SOLUTIONS LLC	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900010718	06/18/2019	DLT SOLUTIONS LLC	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900011116	06/26/2019	BITMOVIN INC	05/01/2019	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,336.00
V21900011854	07/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2019	03/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,346.92
V21900012481	08/05/2019	BROADCASTERS GENERAL STORE	06/13/2019	06/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,411.91
V21900012978	08/19/2019	DLT SOLUTIONS LLC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900013477	09/03/2019	DLT SOLUTIONS LLC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900013538	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2019	07/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	432.00
ACQUISITION OF ASSETS						147,615.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,890,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-18,078.24	-22,585.57
Printing and Reproduction			-200.00	-750.00
Other Contractual Services			-47,773.80	-171,990.71
Supplies and Materials			-33,836.57	-49,157.05
Acquisition of Assets			-103,414.77	-115,534.83
ORGANIZATION TOTALS	\$4,890,000.00		-\$203,303.38	-\$360,018.16
UNEXPENDED BALANCE AS OF 09/30/2019				\$4,529,981.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230542	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/14/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	534.60
DSAA19230897	07/11/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/13/2019	STAFF TRANSPORTATION AIRFARE FOR T WIBLE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	720.60
DSAA19230923	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/12/2019	STAFF TRANSPORTATION AIRFARE FOR E HENDERSON WASHINGTON DC TO SANTA ANA CA AND RETURN	460.00
DSAA19230938	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/14/2019	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO SAN DIEGO CA AND RETURN	460.00
DSAA19230942	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/16/2019	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO LOS ANGELES CA AND RETURN	505.30
DSAA19230949	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/21/2019	STAFF TRANSPORTATION AIRFARE FOR J BURROWES WASHINGTON DC TO PHOENIX AZ AND RETURN	668.60
DSAA19231120	08/09/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/17/2019	STAFF TRANSPORTATION AIRFARE FOR W COLMORE WASHINGTON DC TO BIRMINGHAM AL AND RETURN	482.60
DSAA19231186	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/30/2019	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO MADISON WI AND RETURN	553.60
DSAA19231242	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/21/2019	STAFF TRANSPORTATION AIRFARE FOR W COLMORE WASHINGTON DC TO CHARLESTON WV AND RETURN	633.00
DSFM21900602	04/19/2019	WIBLE JR.THOMAS JOHNSON	04/09/2019	04/09/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.38
DSFM21900622	05/13/2019	EAGAN.LAUREN VIETH	04/23/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	129.25
DSFM21900623	05/06/2019	DUNIFON.NICOLE L	04/14/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	82.41 635.25 72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900677	06/18/2019	WIBLE JR.THOMAS JOHNSON	05/07/2019	05/14/2019	STAFF INCIDENTALS STAFF PER DIEM	6.00 579.05
DSFM21900689	06/11/2019	MCKEATHEN.CHELSEA LB	05/07/2019	05/09/2019	STAFF TRANSPORTATION ARBUTUS MD TO NEW ORLEANS LA AND RETURN	145.58
DSFM21900694	06/14/2019	MCCRONE.SHANNON ELIZABETH	05/28/2019	05/31/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	26.88 341.75 174.18
DSFM21900722	07/08/2019	MCGINTY.BRIAN	06/05/2019	06/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	287.42 2,196.35
DSFM21900739	07/11/2019	BURROWES.JEFFREY DAVID	06/17/2019	06/21/2019	WASHINGTON DC TO PARIS FRANCE, NORMANDY FRANCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	47.24 544.72 126.24
DSFM21900740	07/11/2019	PEVNER.JEREMY O	06/08/2019	06/14/2019	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	304.82 1,300.43 362.74
DSFM21900754	07/17/2019	BRINDLE.ROBERT D	06/08/2019	06/16/2019	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	134.06 1,041.43 561.50
DSFM21900755	07/23/2019	HENDERSON.ENOCH	06/08/2019	06/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA AND RETURN STAFF PER DIEM	124.04 956.04
DSFM21900778	07/30/2019	COLMORE.WENDY C	07/15/2019	07/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	241.53 37.46 274.08 156.54
DSFM21900799	08/06/2019	STEWART.RONDA E	07/29/2019	07/30/2019	STAFF TRANSPORTATION ANNAPOLIS MD TO BIRMINGHAM AL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.69 185.00 156.44
DSFM21900822	08/28/2019	MCLELLAND.BRADLEY L	08/12/2019	08/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	154.75 1,054.00 132.00
DSFM21900826	09/11/2019	COLMORE.WENDY C	08/20/2019	08/21/2019	WASHINGTON DC TO ANAHEIM CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.91 138.81 93.40
DSFM21900892	09/30/2019	COLMORE.WENDY C	09/09/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.85
TRAVEL AND TRANSPORTATION OF PERSONS						18,078.24
CV190005517	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	34.60
CV190005773	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190006239	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	53.20
CV190006240	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	5.00
CV190007538	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	53.00
CV190008406	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	300.00
DSAA19230813	06/27/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,298.00
DSAA19230897	07/11/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/13/2019	FEES AND OTHER CHARGES	40.00
DSAA19230923	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/12/2019	FEES AND OTHER CHARGES	30.00
DSAA19230938	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/14/2019	FEES AND OTHER CHARGES	30.00
DSAA19230942	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/16/2019	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230949	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/21/2019	FEES AND OTHER CHARGES	30.00
DSAA19231084	09/25/2019	CITIBANK - PURCHASE CARD	06/18/2019	06/18/2019	FEES AND OTHER CHARGES	645.00
DSAA19231120	08/09/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/17/2019	FEES AND OTHER CHARGES	30.00
DSAA19231123	08/08/2019	CITIBANK - PURCHASE CARD	05/16/2019	05/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,290.00
DSAA19231186	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/30/2019	FEES AND OTHER CHARGES	30.00
DSAA19231242	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/21/2019	FEES AND OTHER CHARGES	30.00
DSFM21900711	07/01/2019	MCCLELLAND BRADLEY	03/13/2019	03/13/2019	FEES AND OTHER CHARGES	125.00
V21900008119	04/08/2019	NATIONAL PARKING ASSN	10/22/2018	10/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,490.00
V21900008515	04/16/2019	IAEM	03/16/2019	03/15/2020	FEES AND OTHER CHARGES	760.00
V21900008541	04/17/2019	FEDERAL RADIO SERVICE CORP	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900008741	04/23/2019	MOTOROLA SOLUTIONS INC	03/05/2019	03/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,640.00
V21900009040	05/02/2019	IDENTISYS INC	02/01/2019	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,220.00
V21900009534	05/20/2019	IAEM	05/02/2019	05/02/2019	FEES AND OTHER CHARGES	395.00
V21900009724	05/20/2019	SCIENCE MEDIA PARTNERS LIMITED	04/29/2019	05/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
V21900009743	05/22/2019	FEDERAL RADIO SERVICE CORP	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900010198	06/10/2019	DRI INTERNATIONAL	01/01/2019	12/31/2019	FEES AND OTHER CHARGES	200.00
V21900010256	06/04/2019	CREATIVE RADICALS LLC	05/09/2019	05/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21900010639	06/14/2019	FEDERAL RADIO SERVICE CORP	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900011765	07/11/2019	FEDERAL RADIO SERVICE CORP	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900012381	08/05/2019	NHSA	06/17/2019	06/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
V21900012493	08/05/2019	ESI ACQUISITION INC	05/06/2019	05/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21900013129	08/20/2019	FEDERAL RADIO SERVICE CORP	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900013822	09/27/2019	SCOTT S PERRY CPA PLLC	08/20/2018	08/19/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	17,600.00
V21900013841	09/13/2019	ASSN OF THREAT ASSESSMENT PROFESSIONALS	08/13/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
V21900014004	09/18/2019	FEDERAL RADIO SERVICE CORP	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
OTHER CONTRACTUAL SERVICES						47,773.80
CV190004814	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,414.84
CV190004827	04/24/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	198.00
CV190005555	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	159.97
CV190005556	05/28/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,414.84
CV190005557	05/28/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190005558	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,110.94
CV190005689	05/28/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	-2,414.84
CV190005690	05/28/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190006475	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	39.94
CV190006479	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	318.73
CV190007014	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	56.23
CV190007021	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	397.45
CV190007022	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	472.98
CV190007462	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	159.97
CV190007463	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	67.47
CV190008430	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	59.91
CV190008431	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	139.79
DSAA19230814	09/23/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	64.99
V21900007928	04/02/2019	BABEL STREET	02/17/2019	02/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	47,000.00
V2190008638	04/25/2019	ULINE	04/02/2019	04/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	412.23
V2190008960	05/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2019	03/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	718.25
V2190009788	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2019	03/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,172.22
V21900010074	05/31/2019	ULINE	04/02/2019	04/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	155.73
V21900010256	06/04/2019	CREATIVE RADICALS LLC	05/09/2019	05/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	40,000.00
V21900010475	06/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2019	04/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900010699	06/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	372.00
V21900011100	06/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2019	05/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21900012564	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2019	06/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21900012569	08/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2019	06/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900013537	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2019	07/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	122.29
ACQUISITION OF ASSETS						103,414.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,094,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,078.89	-12,064.64
Travel and Transportation of Persons		-41,258.21	-65,270.43
Transportation of Things		-202.00	-473.50
Rent, Communications and Utilities		-26.95	-820.35
Printing and Reproduction		6,300.00	5,775.00
Other Contractual Services		-112,018.44	-95,417.24
Supplies and Materials		-33,580.59	-75,233.48
Acquisition of Assets		-21,223.39	-36,336.66
ORGANIZATION TOTALS	\$1,094,000.00	-\$211,088.47	-\$279,841.30
UNEXPENDED BALANCE AS OF 09/30/2019			\$814,158.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230117	05/13/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR PAGES EVENTS HELD IN WASHINGTON DC	48.00
DSAA19230126	06/18/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/20/2019	STAFF TRANSPORTATION 3/12 TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC; 3/20 TRAIN FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	33.30
DSAA19230312	05/14/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	250.00
DSAA19230313	05/14/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	324.00
DSAA19230371	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/02/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR N VELTEN WASHINGTON DC TO HILTON HEAD ISLAND SC AND RETURN	877.00
DSAA19230577	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG AND K FADO WASHINGTON DC TO PITTSBURGH PA AND RETURN	551.60
DSAA19230580	06/18/2019	CITIBANK - PURCHASE CARD	04/04/2019	04/23/2019	STAFF TRANSPORTATION 4/4, 23 TRAIN FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	67.10
DSAA19230663	06/13/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
DSAA19230706	07/01/2019	CITIBANK - PURCHASE CARD	02/05/2019	03/22/2019	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 12/8 WASHINGTON DC TO PHILADELPHIA PA, NEWARK DE AND RETURN; 2/9, 23, 3/19, 21, 30 IN WASHINGTON DC; 4/6 WASHINGTON DC TO FREDERICKSBURG VA, CHARLOTTESVILLE VA AND RETURN	5,628.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230707	07/01/2019	CITIBANK - PURCHASE CARD	03/28/2019	05/09/2019	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 3/30 WASHINGTON DC TO BALTIMORE MD AND RETURN; 4/6 WASHINGTON DC TO FREDERICKSBURG VA, CHARLOTTESVILLE VA AND RETURN; 4/8, 5/18, 31, 6/1 IN WASHINGTON DC; 4/27 WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 5/10 WASHINGTON DC TO GLEN ECHO MD AND RETURN; 5/25 WASHINGTON DC TO NEW YORK NY AND RETURN	5.897.75
DSAA19230960	07/01/2019	CITIBANK - PURCHASE CARD	05/09/2019	06/13/2019	STAFF TRANSPORTATION 5/9, 16, 23, 24, 29, 30, 6/12, 13 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	6.077.50
DSAA19230961	07/01/2019	CITIBANK - PURCHASE CARD	04/29/2019	06/20/2019	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 6/15, 18, 21, 22 IN WASHINGTON DC	2.345.50
DSAA19231017	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/23/2019	07/02/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/23-7/02 B BEAN, 6/23-26 C SHEPHERD WASHINGTON DC TO LAS VEGAS NV AND RETURN	1.240.20
DSAA19231121	08/01/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/18/2019	STAFF TRANSPORTATION AIRFARE FOR T WALKER WASHINGTON DC TO ATLANTA GA AND RETURN	324.60
DSAA19231188	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	STAFF TRANSPORTATION AIRFARE FOR C LEE WASHINGTON DC TO BOSTON MA AND RETURN	188.60
DSAA19231240	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/13/2019	STAFF TRANSPORTATION	460.00
DSAA19231244	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/28/2019	AIRFARE FOR J FAHEY WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	397.30
DSFM21900564	04/05/2019	JP MORGAN CHASE BANK NA	02/03/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR H DEWAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	287.00
DSFM21900583	04/22/2019	LAVAN,JENNIFER H	03/20/2019	03/20/2019	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	8.00
DSFM21900603	04/19/2019	EDWARDS,DANIELLE S	03/31/2019	04/09/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	122.88
					STAFF PER DIEM	1,254.20
					STAFF TRANSPORTATION CHURCHTON MD TO HILTON HEAD SC AND RETURN	406.90
DSFM21900606	04/24/2019	REECE,BRANDY L	04/11/2019	04/12/2019	STAFF INCIDENTALS	0.27
					STAFF PER DIEM	247.83
					STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	107.35
DSFM21900614	04/23/2019	AROUNLANGSY,ANOURATH	03/11/2019	03/11/2019	STAFF TRANSPORTATION	24.82
DSFM21900616	05/01/2019	DEWAN,HEIDI M	04/11/2019	04/12/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	7.10
					STAFF PER DIEM	220.87
					STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	92.57
DSFM21900618	05/02/2019	ROACH,ELIZABETH A	04/06/2019	04/07/2019	STAFF TRANSPORTATION	79.46
DSFM21900634	05/13/2019	GALLANT,ROBIN A	04/23/2019	04/24/2019	INTERDEPARTMENTAL TRANSPORTATION	128.27
DSFM21900667	05/31/2019	HEMINGWAY,JENNIFER A	04/23/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	94.00
DSFM21900669	05/31/2019	MOORE,TERRY D	05/20/2019	05/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	47.72
DSFM21900679	06/28/2019	JENKINS,SHEETAL V	05/20/2019	05/23/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	90.36
					STAFF PER DIEM	885.75
					STAFF TRANSPORTATION HONOLULU HI TO WASHINGTON DC AND RETURN	840.34
DSFM21900687	07/09/2019	ROACH,ELIZABETH A	05/28/2019	05/29/2019	STAFF TRANSPORTATION	18.72
DSFM21900690	06/10/2019	SHEPHERD,CAROL A	05/21/2019	05/21/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.38
DSFM21900735	07/11/2019	DEMOSS,DARLENE	06/17/2019	06/19/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	42.24
					STAFF PER DIEM	385.00
					STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	102.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900736	07/11/2019	DEMOSS.DARLENE	06/20/2019	06/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	77.09 636.20 346.00
DSFM21900746	07/10/2019	FADO.KELLY L	04/23/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, SLIPPERY ROCK PA, PITTSBURGH PA AND RETURN	123.20 31.00
DSFM21900781	08/06/2019	SHEPHERD.CAROL A	06/23/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	43.74 454.98 248.55
DSFM21900782	08/06/2019	WALKER.TASHA L	07/15/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	92.04 667.44 108.10
DSFM21900783	07/31/2019	BEAN.BRIAN K	06/23/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	43.74 381.94 98.21
DSFM21900804	08/19/2019	LEE.CHRISTOPHER S	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	21.29 119.32
DSFM21900821	08/26/2019	BROOKS.JESSICA A	08/05/2019	08/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	214.98
DSFM21900823	09/09/2019	REECE.BRANDY L	07/28/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	133.32 1,267.35 544.75
DSFM21900825	09/03/2019	FAHEY.JEANNE MARIE	08/07/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	44.48 406.89 301.74
DSFM21900834	09/06/2019	WU.JINGQING	08/21/2019	08/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	117.73
DSFM21900841	09/16/2019	MOORE.TERRY D	08/25/2019	08/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	1.28 844.60 1,042.44
DSFM21900862	09/13/2019	DEWAN.HEIDI M	08/25/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	95.66 589.69 296.31
DSFM21900869	09/17/2019	BROOKS.JESSICA A	06/28/2019	06/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.74
VZ1900010440	06/11/2019	RESTON LIMOUSINE & TRAVEL SERVICE INC	05/03/2019	05/03/2019	STAFF TRANSPORTATION 5/3 BUS FARE FOR PAGE EVENTS IN WASHINGTON DC	1,572.25
TRAVEL AND TRANSPORTATION OF PERSONS						41,258.21
CD190014608	07/31/2019	FINANCIAL CLERK US SENATE	07/25/2019	07/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-16,000.00
CV190004585	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	250.00
CV190005774	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	73.00
CV190005775	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV190006241	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	218.50
CV190006332	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV190006986	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	250.00
CV190007252	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	2,139.00
CV190007539	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	700.00
CV190008407	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	262.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230355	06/04/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	789.00
DSAA19230358	05/02/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DSAA19230368	05/09/2019	CITIBANK - PURCHASE CARD	03/11/2019	03/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DSAA19230371	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/02/2019	04/05/2019	FEES AND OTHER CHARGES	30.00
DSAA19230413	05/09/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSAA19230475	05/10/2019	CITIBANK - PURCHASE CARD	03/27/2019	03/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
DSAA19230554	05/20/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,869.00
DSAA19230577	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19230628	08/22/2019	CITIBANK - PURCHASE CARD	05/03/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,670.00
DSAA19230816	08/05/2019	CITIBANK - PURCHASE CARD	03/05/2019	06/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DSAA19230917	08/20/2019	CITIBANK - PURCHASE CARD	05/13/2019	05/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	398.00
DSAA19230918	08/08/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSAA19230961	07/01/2019	CITIBANK - PURCHASE CARD	04/29/2019	06/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.48
DSAA19231017	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/23/2019	07/02/2019	FEES AND OTHER CHARGES	70.00
DSAA19231121	08/01/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/18/2019	FEES AND OTHER CHARGES	30.00
DSAA19231135	08/08/2019	CITIBANK - PURCHASE CARD	06/25/2019	06/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DSAA19231181	08/26/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,416.00
DSAA19231188	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	FEES AND OTHER CHARGES	30.00
DSAA19231240	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19231244	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19231271	09/24/2019	CITIBANK - PURCHASE CARD	07/11/2019	07/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DSFM21900625	05/02/2019	BEAN BRIAN K	04/10/2019	04/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
DSFM21900668	05/31/2019	JENKINS SHEETAL V	05/29/2019	05/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSFM21900721	07/08/2019	JENKINS SHEETAL V	06/20/2019	06/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	659.00
DSFM21900827	08/30/2019	LAVAN JENNIFER H	07/01/2019	08/30/2021	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DSFM21900860	09/12/2019	LAVAN JENNIFER H	02/27/2019	02/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	215.00
DSFM21900878	09/27/2019	LAVAN JENNIFER H	12/21/2018	12/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
JE190000313	04/11/2019	CITIBANK - PURCHASE CARD	01/02/2019	01/02/2019	FEES AND OTHER CHARGES	252.45
V21900008250	04/11/2019	ASSN OF GOVERNMENT ACCOUNTANTS	03/20/2019	03/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	525.00
V21900008624	04/18/2019	AMERICAN BAR ASSOCIATION	03/14/2019	03/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	575.00
V21900008739	04/25/2019	GEORGE WASHINGTON UNIVERSITY	04/08/2019	04/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,450.00
V21900008959	05/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2019	03/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.01
V21900009578	05/20/2019	NEW HORIZONS COMPUTER LEARNING CENTERS	04/03/2019	04/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	510.00
V21900009629	05/20/2019	MANAGEMENT CONCEPTS INC	05/06/2019	05/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	859.00
V21900009682	05/20/2019	SOFTK SERVICES INC	05/07/2019	05/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
V21900010035	05/31/2019	MANAGEMENT CONCEPTS INC	04/01/2019	04/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,049.00
V21900010056	05/31/2019	MANAGEMENT CONCEPTS INC	04/24/2019	04/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	859.00
V21900010328	06/07/2019	AMERICAN MANAGEMENT ASSOCIATION	05/13/2019	05/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,889.00
V21900010522	06/10/2019	JDG ASSOCIATES LTD	02/12/2019	02/12/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,500.00
V21900010577	06/11/2019	MANAGEMENT CONCEPTS INC	05/20/2019	05/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,739.00
V21900010649	06/14/2019	GRADUATE SCHOOL USA	05/20/2019	05/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900010680	06/14/2019	GRADUATE SCHOOL USA	05/29/2019	05/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900010651	06/17/2019	GRADUATE SCHOOL USA	05/30/2019	05/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900010895	06/17/2019	INTNL ASSN OF PRIVACY PROFESSIONALS	05/02/2019	05/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
V21900011039	06/26/2019	GRADUATE SCHOOL USA	06/05/2019	06/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900011044	06/26/2019	MANAGEMENT CONCEPTS INC	05/29/2019	05/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
V21900011117	06/26/2019	GRADUATE SCHOOL USA	06/11/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	899.00
V21900011602	07/10/2019	GRADUATE SCHOOL USA	06/27/2019	06/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900011603	07/10/2019	GRADUATE SCHOOL USA	06/28/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900011604	07/10/2019	GRADUATE SCHOOL USA	07/01/2019	07/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900011620	07/10/2019	SKILLPATH SEMINARS	05/23/2019	05/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	119.00
V21900011621	07/10/2019	SKILLPATH SEMINARS	06/18/2019	06/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
V21900011835	07/19/2019	JDG ASSOCIATES LTD	02/12/2019	02/12/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,000.00
V21900012197	07/26/2019	GRADUATE SCHOOL USA	07/10/2019	07/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00
V21900012214	07/30/2019	MANAGEMENT CONCEPTS INC	06/17/2019	06/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,059.00
V21900012297	08/05/2019	NISP	05/08/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	815.00
V21900013165	08/22/2019	MANAGEMENT CONCEPTS INC	07/15/2019	07/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	699.00
V21900013654	09/13/2019	MANAGEMENT CONCEPTS INC	06/05/2019	06/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
V21900013793	09/16/2019	MANAGEMENT CONCEPTS INC	08/05/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,089.00
V21900013834	09/16/2019	MANAGEMENT CONCEPTS INC	08/26/2019	08/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,009.00
V21900013939	09/16/2019	GRADUATE SCHOOL USA	07/29/2019	07/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,948.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						112,018.44
CV190004815	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190004816	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	982.44
CV190005559	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	442.43
CV190006336	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV190006480	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190006481	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	299.99
CV190006482	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,003.37
CV190007023	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	299.99
CV190007464	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	553.61
DSAA19230629	05/30/2019	CITIBANK - PURCHASE CARD	02/26/2019	02/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	356.16
V21900008958	05/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2019	03/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,371.56
V21900008959	05/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2019	03/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	873.76
V21900009793	05/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2019	04/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,394.53
V21900010111	06/11/2019	BOARDINGWARE INTERNATIONAL LTD	05/10/2019	05/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
V21900011701	07/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,981.83
ACQUISITION OF ASSETS						21,223.39
PERSONNEL BENEFITS						9,078.89
NET PAYROLL EXPENSES						9,078.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 09/30/2019			\$774,044.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2019			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2019			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-11,040.61			
Net Payroll Expenses			0.00	-493,911.80
Travel and Transportation of Persons			0.00	-1,280.70
Other Contractual Services			0.00	-626.00
Supplies and Materials			0.00	-1,140.89
ORGANIZATION TOTALS	\$496,959.39		\$0.00	-\$496,959.39
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-444,976.72
Travel and Transportation of Persons			0.00	-507.69
Supplies and Materials			0.00	-1,616.37
Acquisition of Assets			0.00	-2,666.76
ORGANIZATION TOTALS	\$508,000.00		\$0.00	-\$449,767.54
UNEXPENDED BALANCE AS OF 09/30/2019				\$58,232.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-191,732.04		-385,390.09
Travel and Transportation of Persons		-157.88		-177.68
Other Contractual Services		-626.00		-1,274.00
Supplies and Materials		-685.49		-1,434.90
Acquisition of Assets		0.00		-46.92
ORGANIZATION TOTALS	\$508,000.00	-\$193,201.41		-\$388,323.59
UNEXPENDED BALANCE AS OF 09/30/2019				\$119,676.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIEUPO, KELLY BERGIN, DONALD J II VERRAN, JOE H SHEPARD, ANNA E HILERA, EDUARDO V			STAFF DIRECTOR COUNSEL FOR NATIONAL SECURITY AFFAIRS LEGISLATIVE CORRESPONDENT TO JUL. 14 LEGISLATIVE CORRESPONDENT FROM JUL. 15 LEGISLATIVE ASSISTANT	57,300.00 62,499.96 17,138.85 11,611.08 41,850.00
DCIN21900014	04/24/2019	BERGIN II,DONALD J	04/02/2019	04/08/2019	STAFF TRANSPORTATION	55.85
DCIN21900016	05/30/2019	BERGIN II,DONALD J	05/14/2019	05/14/2019	INTERDEPARTMENTAL TRANSPORTATION	11.33
DCIN21900017	07/30/2019	BERGIN II,DONALD J	06/28/2019	07/08/2019	STAFF TRANSPORTATION	26.79
DCIN21900018	08/08/2019	BERGIN II,DONALD J	07/24/2019	07/24/2019	INTERDEPARTMENTAL TRANSPORTATION	18.00
DCIN21900020	09/18/2019	BERGIN II,DONALD J	08/22/2019	08/22/2019	STAFF TRANSPORTATION	24.55
DCIN21900023	09/25/2019	BERGIN II,DONALD J	09/13/2019	09/13/2019	INTERDEPARTMENTAL TRANSPORTATION	21.36
					TRAVEL AND TRANSPORTATION OF PERSONS	157.88
CV190004788	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	5.00
DCIN21900022	09/20/2019	LISA DENNIS COURT REPORTING	06/11/2019	06/11/2019	TYPING & STENOGRAPHIC SERVICES	621.00
					OTHER CONTRACTUAL SERVICES	626.00
					PERSONNEL COMP. FULL-TIME PERMANENT	190,399.89
					PERSONNEL BENEFITS	1,332.15
					NET PAYROLL EXPENSES	191,732.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,250,266.00			
Supplementals	55,940.00			
Transfers	0.00			
Resc / Withdrawals	-179,236.28			
Net Payroll Expenses			0.00	-2,817,068.43
Travel and Transportation of Persons			0.00	-102,385.54
Rent, Communications and Utilities			0.00	-60,766.09
Printing and Reproduction			0.00	-893.75
Other Contractual Services			0.00	-4,866.45
Supplies and Materials			0.00	-68,007.01
Acquisition of Assets			0.00	-72,982.45
ORGANIZATION TOTALS	\$3,126,969.72		\$0.00	-\$3,126,969.72
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,030,982.32
Travel and Transportation of Persons		0.00	-149,060.83
Rent, Communications and Utilities		-151.35	-105,000.90
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		0.00	-3,280.88
Supplies and Materials		0.00	-66,233.45
Acquisition of Assets		0.00	-104,414.75
ORGANIZATION TOTALS	\$3,585,657.00	-\$151.35	-\$3,460,091.63
UNEXPENDED BALANCE AS OF 09/30/2019			\$125,565.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,607,524.80	-3,061,697.97
Travel and Transportation of Persons		-101,853.70	-188,066.54
Rent, Communications and Utilities		-37,121.28	-64,604.63
Printing and Reproduction		0.00	-165.00
Other Contractual Services		-1,769.40	-3,246.30
Supplies and Materials		-37,832.35	-59,609.61
Acquisition of Assets		0.00	-960.00
ORGANIZATION TOTALS	\$3,651,739.00	-\$1,786,101.53	-\$3,378,350.05
UNEXPENDED BALANCE AS OF 09/30/2019			\$273,388.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	19,999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	62,499.96
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	62,499.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT TO MAY 27	26,436.76
		MOORE, LANA L			FIELD REPRESENTATIVE	62,499.96
		MARTIN, ALLISON P			COUNSEL TO APR. 30	14,107.33
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	41,499.96
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	33,499.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	62,499.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	38,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,729.48
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	38,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	39,500.00
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	36,500.00
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	48,999.92
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	33,499.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	35,999.96
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	36,499.92
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR	69,416.62
		PATTERSON, WILLIAM D			LEGISLATIVE ASSISTANT	38,999.96
		DA PIEVE, LUCAS E			PROJECTS MANAGER	51,499.96
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER FROM APR. 29	19,322.15
		BAKER, JAKE L			EDUCATION RESEARCH ASSISTANT	40,958.33
		CAMPBELL, DAVID W			LABOR RESEARCH ASSISTANT	35,666.60
		YORK, ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	82,024.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, ELIZABETH M CONNOLLY, CHRIS BLANE MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C GIBSON, RANDALL E, JR THOMAS, NATHAN J BOSHWIT, JEREMY A FEASTER, ANNA CATHARINE R LUKIC, MOLLY W BURCH, LEIGH A CURRENT, MCCALL S DAVIS, ELIZABETH T CROSSAN, SARAH E STAMPER, WILLIAM R HITE, MADISON ATKINS, ABBY F			DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT HEALTH STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE STAFF ASSISTANT TO JUN. 7 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO MAY 11 CONSTITUENT RELATIONS REPRESENTATIVE STAFF ASSISTANT FROM MAY 6 TO MAY 31 CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY 22 CONSTITUENT RELATIONS REPRESENTATIVE FROM AUG. 10 SCHEDULING STAFF ASSISTANT FROM SEP. 11	57,124.96 44,000.00 31,291.63 36,895.83 27,999.92 31,541.65 31,209.29 26,666.59 26,291.59 10,341.66 38,999.96 2,277.76 16,249.93 2,256.93 13,645.77 4,604.14 4,305.55
DALE21900397	04/03/2019	DA PIEVE,LUCAS E	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	233.24 952.94
DALE21900404	04/02/2019	MARTIN.ALLISON P	03/14/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	436.10
DALE21900406	04/09/2019	YORK.ALICYN R	03/14/2019	03/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	440.75
DALE21900407	04/03/2019	DAVIES.ASHTON C	03/21/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	59.08 408.88
DALE21900408	04/03/2019	CLEARY.DAVID P	03/19/2019	03/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	59.60 471.32 569.60
DALE21900409	04/02/2019	ALEXANDER.LAMAR	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900410	04/02/2019	NEWTON.ANNA N	03/18/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	9.60 782.43
DALE21900412	04/09/2019	BURCH.LEIGH A	03/15/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	1,167.09 636.02
DALE21900413	04/02/2019	MOORE.LANA L	03/19/2019	03/19/2019	STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	111.94
DALE21900415	04/02/2019	MOORE.LANA L	03/14/2019	03/14/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GATLINBURG AND RETURN	126.44
DALE21900416	04/02/2019	ALEXANDER.LAMAR	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	134.30
DALE21900420	04/09/2019	CONNOLLY,CHRIS BLANE	03/06/2019	03/20/2019	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 3/6, 18 SOMERVILLE; 3/7, 14, 19 INTERDEPARTMENTAL TRANSPORTATION; 3/20 GERMANTOWN	170.52
DALE21900421	04/09/2019	MOORE.LANA L	03/04/2019	03/29/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.16
DALE21900422	04/08/2019	MOORE.LANA L	03/22/2019	03/22/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE21900423	04/12/2019	FAIRCHILD.SARAH L	04/04/2019	04/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	877.80
DALE21900424	04/12/2019	ALEXANDER.LAMAR	03/29/2019	03/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.30
DALE21900425	04/12/2019	ALEXANDER.LAMAR	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900426	04/12/2019	ALEXANDER.LAMAR	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	444.00
DALE21900427	04/12/2019	ALEXANDER.LAMAR	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.30
DALE21900429	04/18/2019	MARTIN.ALLISON P	04/07/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	125.70 571.60
DALE21900430	04/26/2019	LUKIC.MOLLY W	02/27/2019	04/05/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.35
DALE21900431	04/17/2019	LUKIC.MOLLY W	03/26/2019	03/26/2019	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	69.60
DALE21900432	04/30/2019	ALEXANDER.LAMAR	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.31
DALE21900435	05/01/2019	MOORE.LANA L	04/11/2019	04/11/2019	STAFF TRANSPORTATION BLOUNTVILLE TO ABINGDON VA AND RETURN	45.82
DALE21900436	04/30/2019	MOORE.LANA L	04/04/2019	04/04/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	99.18
DALE21900444	05/03/2019	ALEXANDER.LAMAR	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21900446	05/07/2019	CLEARY.DAVID P	04/15/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	89.40 555.88 845.18
DALE21900447	05/09/2019	MARTIN.ALLISON P	04/14/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	35.00 473.82
DALE21900448	05/09/2019	MARTIN.ALLISON P	04/25/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	350.35 989.90
DALE21900449	05/16/2019	MARTIN.ALLISON P	04/19/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	39.50 1,075.51
DALE21900450	05/28/2019	NEWTON.ANNA N	04/22/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, CHARLOTTE NC, KNOXVILLE AND RETURN	436.01 893.40
DALE21900451	05/14/2019	GIBSON.ELIZABETH M	04/20/2019	04/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	19.00 51.04 499.92
DALE21900452	05/08/2019	MOORE.LANA L	04/29/2019	04/29/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	117.16
DALE21900453	05/08/2019	MOORE.LANA L	04/30/2019	04/30/2019	STAFF TRANSPORTATION BLOUNTVILLE TO TOWNSEND AND RETURN	134.56
DALE21900454	05/08/2019	MOORE.LANA L	05/01/2019	05/01/2019	STAFF TRANSPORTATION BLOUNTVILLE TO TOWNSEND AND RETURN	125.86
DALE21900455	05/07/2019	MOORE.LANA L	04/18/2019	04/18/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.30
DALE21900456	05/07/2019	MOORE.LANA L	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	14.97 51.04
DALE21900457	05/08/2019	MOORE.LANA L	04/03/2019	04/23/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.68
DALE21900458	05/20/2019	CLEARY.DAVID P	05/02/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, SIOUX FALLS SD, MINNEAPOLIS MN AND RETURN	150.50 467.66 1,807.95
DALE21900459	05/15/2019	ALEXANDER.LAMAR	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	435.30
DALE21900460	05/15/2019	ALEXANDER.LAMAR	05/03/2019	05/03/2019	SENATOR'S TRANSPORTATION SIOUX FALLS SD TO NASHVILLE	197.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900461	05/15/2019	ALEXANDER.LAMAR	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	380.98
DALE21900462	05/15/2019	ALEXANDER.LAMAR	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.30
DALE21900464	05/20/2019	BEECH TRANSPORTATION INC	05/02/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER EDEN PRAIRIE MN TO SIOUX FALLS SD AND RETURN	1,047.46
DALE21900465	05/23/2019	DAVIES.ASHTON C	05/09/2019	05/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	69.25 466.04 759.81
DALE21900466	06/10/2019	YORK.ALICYN R	05/06/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	159.08 1,208.60 441.38
DALE21900468	06/11/2019	SHRIVE.TYLER C	05/06/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	239.62 638.16
DALE21900469	05/21/2019	ALEXANDER.LAMAR	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21900474	05/28/2019	DA PIEVE.LUCAS E	03/20/2019	03/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	192.00 1,322.18 922.66
DALE21900475	05/23/2019	DA PIEVE.LUCAS E	04/24/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	29.80 203.67 1,226.67
DALE21900476	05/24/2019	ALEXANDER.LAMAR	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.30
DALE21900477	05/24/2019	ALEXANDER.LAMAR	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.30
DALE21900478	06/10/2019	YORK.ALICYN R	05/13/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	266.41 1,259.43 660.47
DALE21900479	05/31/2019	GIBSON.ELIZABETH M	05/16/2019	05/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	8.50 244.66 451.38
DALE21900481	05/31/2019	MOORE.LANA L	05/14/2019	05/14/2019	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	135.72
DALE21900482	05/29/2019	LUKIC.MOLLY W	04/12/2019	04/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.76
DALE21900483	05/31/2019	ALEXANDER.LAMAR	05/23/2019	05/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.30
DALE21900484	05/31/2019	FREEMAN.EVANN D	02/25/2019	05/13/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.54
DALE21900485	05/29/2019	FREEMAN.EVANN D	03/06/2019	03/06/2019	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	90.48
DALE21900486	05/29/2019	FREEMAN.EVANN D	02/27/2019	02/27/2019	STAFF TRANSPORTATION NASHVILLE TO BELL BUCKLE AND RETURN	62.64
DALE21900487	05/29/2019	FREEMAN.EVANN D	03/11/2019	03/11/2019	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	46.40
DALE21900488	05/31/2019	FREEMAN.EVANN D	03/12/2019	03/12/2019	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	102.08
DALE21900489	05/29/2019	FREEMAN.EVANN D	03/22/2019	03/22/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE21900491	06/04/2019	FREEMAN.EVANN D	04/09/2019	04/09/2019	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, LIVINGSTON AND RETURN	120.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900492	06/03/2019	FREEMAN.EVANN D	05/02/2019	05/02/2019	STAFF TRANSPORTATION	40.60
DALE21900493	06/04/2019	FREEMAN.EVANN D	05/07/2019	05/07/2019	NASHVILLE TO MURFREESBORO AND RETURN	127.60
DALE21900494	06/03/2019	FREEMAN.EVANN D	05/09/2019	05/09/2019	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	24.85 40.60
DALE21900495	06/03/2019	FREEMAN.EVANN D	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	52.20
DALE21900496	06/03/2019	CHEDESTER.JANE G	01/18/2019	01/18/2019	STAFF TRANSPORTATION NASHVILLE TO WATERTOWN AND RETURN	56.84
DALE21900497	06/03/2019	CHEDESTER.JANE G	01/21/2019	01/21/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KINGSTON, MARYVILLE AND RETURN	48.14
DALE21900498	06/04/2019	CHEDESTER.JANE G	01/22/2019	01/22/2019	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JACKSBORO AND RETURN	114.84
DALE21900499	06/04/2019	FREEMAN.EVANN D	05/14/2019	05/14/2019	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER, VONORE AND RETURN	6.56 119.48
DALE21900500	06/04/2019	CHEDESTER.JANE G	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	116.58
DALE21900501	06/03/2019	CHEDESTER.JANE G	01/25/2019	01/25/2019	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, JAMESTOWN, ALLARDT AND RETURN	98.02
DALE21900502	06/04/2019	CHEDESTER.JANE G	01/28/2019	01/28/2019	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON, ROCKWOOD AND RETURN	108.46
DALE21900503	06/04/2019	CHEDESTER.JANE G	01/29/2019	01/29/2019	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, PHILADELPHIA, VONORE, ROCKFORD AND RETURN	114.84
DALE21900504	06/04/2019	CHEDESTER.JANE G	01/30/2019	01/30/2019	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, BYRDSTOWN, CROSSVILLE AND RETURN	174.58
DALE21900505	06/03/2019	CHEDESTER.JANE G	02/01/2019	02/01/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	80.62
DALE21900506	06/03/2019	CHEDESTER.JANE G	02/07/2019	02/07/2019	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, KINGSTON, HARRIMAN AND RETURN	98.02
DALE21900507	06/03/2019	CHEDESTER.JANE G	02/08/2019	02/08/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, TOWNSEND AND RETURN	87.58
DALE21900508	06/04/2019	CHEDESTER.JANE G	02/12/2019	02/12/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN, KINGSTON AND RETURN	104.98
DALE21900509	06/04/2019	CHEDESTER.JANE G	02/13/2019	02/13/2019	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER, OAK RIDGE AND RETURN	114.84
DALE21900510	06/04/2019	CHEDESTER.JANE G	02/19/2019	02/19/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	161.82
DALE21900511	06/04/2019	CHEDESTER.JANE G	02/27/2019	02/27/2019	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE, PIONEER AND RETURN	168.20
DALE21900512	06/04/2019	CHEDESTER.JANE G	02/28/2019	02/28/2019	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GREENBRIER, TOWNSEND AND RETURN	150.22
DALE21900513	06/03/2019	CHEDESTER.JANE G	03/05/2019	03/05/2019	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS, POWELL AND RETURN	70.18
DALE21900514	06/04/2019	CHEDESTER.JANE G	03/07/2019	03/07/2019	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, CLINTON, OLIVER SPRINGS AND RETURN	116.58
DALE21900515	06/03/2019	CHEDESTER.JANE G	03/12/2019	03/12/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KINGSTON AND RETURN	56.84
DALE21900516	06/04/2019	CHEDESTER.JANE G	03/14/2019	03/14/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, WALLAND AND RETURN	197.78
DALE21900517	06/03/2019	CHEDESTER.JANE G	03/16/2019	03/16/2019	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	75.98
DALE21900518	06/03/2019	CHEDESTER.JANE G	03/19/2019	03/19/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ROCKFORD, ALCOA AND RETURN	58.58
DALE21900519	06/03/2019	CHEDESTER.JANE G	03/27/2019	03/27/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	99.18

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DALE21900520	06/03/2019	CHEDESTER.JANE G	03/29/2019	03/29/2019	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR AND RETURN	53.36
DALE21900521	06/03/2019	CHEDESTER.JANE G	04/04/2019	04/04/2019	STAFF TRANSPORTATION KNOXVILLE TO POWELL, MAYNARDVILLE AND RETURN	52.78
DALE21900522	06/04/2019	CHEDESTER.JANE G	04/05/2019	04/05/2019	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, SEYMOUR, CARYVILLE AND RETURN	129.34
DALE21900523	06/03/2019	CHEDESTER.JANE G	04/15/2019	04/15/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	74.82
DALE21900524	06/04/2019	CHEDESTER.JANE G	04/21/2019	04/21/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, COSBY AND RETURN	172.84
DALE21900525	06/03/2019	CHEDESTER.JANE G	04/25/2019	04/25/2019	STAFF TRANSPORTATION KNOXVILLE TO ROCKFORD, LOUISVILLE, GREENBACK AND RETURN	92.80
DALE21900526	06/04/2019	CHEDESTER.JANE G	04/29/2019	04/29/2019	STAFF TRANSPORTATION KNOXVILLE TO COSBY, NEWPORT AND RETURN	191.98
DALE21900527	06/04/2019	CHEDESTER.JANE G	04/30/2019	04/30/2019	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, TOWNSEND, COSBY AND RETURN	186.18
DALE21900528	06/17/2019	CLEARY.DAVID P	05/28/2019	05/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	59.60 393.05 483.60
DALE21900550	06/12/2019	CONNOLLY.CHRIS BLANE	04/05/2019	05/23/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.84
DALE21900551	06/19/2019	YORK.ALICYN R	05/20/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	162.26 1,363.19 471.93
DALE21900552	06/19/2019	YORK.ALICYN R	06/03/2019	06/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	187.60 1,430.35 538.56
DALE21900553	06/19/2019	MOORE.LANA L	05/08/2019	05/29/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.22
DALE21900554	06/18/2019	MOORE.LANA L	06/06/2019	06/06/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE21900555	06/19/2019	MOORE.LANA L	06/12/2019	06/12/2019	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	134.56
DALE21900556	06/18/2019	MOORE.LANA L	06/13/2019	06/13/2019	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	98.02
DALE21900557	07/02/2019	YORK.ALICYN R	06/10/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	112.56 1,008.94 454.39
DALE21900558	06/21/2019	DAVIES.ASHTON C	06/13/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	20.00 556.60 761.63
DALE21900559	07/01/2019	DAVIES.ASHTON C	06/22/2019	06/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	12.50 229.28 578.23
DALE21900560	07/02/2019	YORK.ALICYN R	06/16/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	193.55 1,375.88 634.69
DALE21900561	07/01/2019	GIBSON JR.RANDALL E	05/17/2019	05/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	34.46 774.57
DALE21900562	06/28/2019	ALEXANDER.LAMAR	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	435.30

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DALE21900563	06/28/2019	ALEXANDER.LAMAR	06/21/2019	06/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.30
DALE21900564	06/28/2019	CLEARY.DAVID P	06/13/2019	06/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	17.26 443.60
DALE21900565	07/10/2019	CLEARY.DAVID P	06/17/2019	06/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	189.30
DALE21900567	07/02/2019	FREEMAN.EVANN D	05/16/2019	06/17/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.36
DALE21900568	07/01/2019	FREEMAN.EVANN D	06/18/2019	06/18/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE21900569	07/02/2019	FREEMAN.EVANN D	06/11/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	125.46 180.76
DALE21900570	07/02/2019	FREEMAN.EVANN D	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	12.87 95.12
DALE21900571	07/01/2019	FREEMAN.EVANN D	05/29/2019	05/29/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.00
DALE21900572	07/09/2019	JAYNES.PATRICK L	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	24.81 242.44
DALE21900573	07/09/2019	JAYNES.PATRICK L	02/22/2019	02/22/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	248.82
DALE21900574	07/09/2019	JAYNES.PATRICK L	02/26/2019	02/26/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON, ERIN AND RETURN	268.54
DALE21900575	07/09/2019	JAYNES.PATRICK L	03/07/2019	03/07/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	249.98
DALE21900576	07/09/2019	JAYNES.PATRICK L	03/11/2019	03/11/2019	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, WINCHESTER AND RETURN	219.24
DALE21900577	07/09/2019	JAYNES.PATRICK L	03/13/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, BRENTWOOD, NASHVILLE, BRENTWOOD, SPRINGFIELD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	650.80 345.98
DALE21900578	07/09/2019	JAYNES.PATRICK L	03/25/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WASHINGTON DC, NASHVILLE, BRENTWOOD AND RETURN	618.69 1,048.99
DALE21900579	07/09/2019	JAYNES.PATRICK L	04/01/2019	04/01/2019	STAFF TRANSPORTATION KNOXVILLE TO MARTIN AND RETURN	390.34
DALE21900580	07/09/2019	ALEXANDER.LAMAR	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	435.30
DALE21900581	07/09/2019	JAYNES.PATRICK L	04/04/2019	04/04/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, ASHLAND CITY, KINGSTON SPRINGS AND RETURN	256.94
DALE21900582	07/09/2019	JAYNES.PATRICK L	04/08/2019	04/08/2019	STAFF TRANSPORTATION KNOXVILLE TO CLEVELAND AND RETURN	153.12
DALE21900583	07/09/2019	JAYNES.PATRICK L	04/12/2019	04/12/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	243.74
DALE21900584	07/09/2019	JAYNES.PATRICK L	04/16/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	151.17 557.44
DALE21900585	07/09/2019	JAYNES.PATRICK L	04/23/2019	04/23/2019	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, ROGERSVILLE AND RETURN	117.16
DALE21900586	07/09/2019	JAYNES.PATRICK L	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MCMINNVILLE, NASHVILLE, MURFREESBORO, NASHVILLE, GALLATIN AND RETURN	458.08 411.22
DALE21900587	07/09/2019	JAYNES.PATRICK L	05/07/2019	05/07/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	238.96
DALE21900588	07/09/2019	JAYNES.PATRICK L	05/13/2019	05/14/2019	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	684.40

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DALE21900589	07/09/2019	JAYNES.PATRICK L	05/16/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE, BRENTWOOD, NASHVILLE, COLUMBIA, NASHVILLE, BRENTWOOD, NASHVILLE, WALLAND AND RETURN	459.08 352.06
DALE21900590	07/09/2019	JAYNES.PATRICK L	05/21/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	208.80 248.96
DALE21900591	07/09/2019	JAYNES.PATRICK L	05/28/2019	06/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	118.06 708.70 327.64
DALE21900592	07/09/2019	JAYNES.PATRICK L	06/05/2019	06/05/2019	STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE AND RETURN	268.54
DALE21900593	07/09/2019	JAYNES.PATRICK L	06/12/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, MEMPHIS, BRENTWOOD, NASHVILLE AND RETURN	848.04 553.94
DALE21900594	07/09/2019	JAYNES.PATRICK L	06/18/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	208.80 238.96
DALE21900595	07/09/2019	JAYNES.PATRICK L	06/20/2019	06/20/2019	STAFF TRANSPORTATION KNOXVILLE TO FLAG POND, BLOUNTVILLE AND RETURN	167.62
DALE21900598	07/25/2019	YORK.ALICYN R	06/23/2019	06/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	225.12 1,661.84 438.60
DALE21900599	07/12/2019	MOORE.LANA L	06/03/2019	06/27/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	218.66
DALE21900600	07/15/2019	CORPORATE FLIGHT MANAGEMENT INC	06/22/2019	06/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER KNOXVILLE TO MEMPHIS AND RETURN	11,256.55
DALE21900601	07/12/2019	ALEXANDER.LAMAR	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900602	07/25/2019	MOORE.LANA L	07/10/2019	07/10/2019	STAFF TRANSPORTATION BLOUNTVILLE TO MAYNARDVILLE AND RETURN	146.16
DALE21900603	07/29/2019	YORK.ALICYN R	07/07/2019	07/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.40 860.34 518.60
DALE21900604	08/07/2019	CLEARY.DAVID P	07/18/2019	07/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	33.46 194.00 1,046.45
DALE21900605	07/30/2019	ALEXANDER.LAMAR	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21900607	08/09/2019	DAVIES.ASHTON C	07/25/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	13.78 223.82 644.59
DALE21900608	08/08/2019	ALEXANDER.LAMAR	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900609	08/08/2019	MOORE.LANA L	07/01/2019	07/31/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	142.10
DALE21900610	08/08/2019	MOORE.LANA L	08/01/2019	08/01/2019	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	122.96
DALE21900611	08/07/2019	MOORE.LANA L	07/16/2019	07/16/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.04
DALE21900612	08/08/2019	MOORE.LANA L	07/17/2019	07/17/2019	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEVELL AND RETURN	109.04

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DALE21900613	08/13/2019	YORK.ALICYN R	07/28/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.04 875.66 473.60
DALE21900614	08/08/2019	YORK.ALICYN R	07/14/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC, KNOXVILLE, BLOUNTVILLE, WASHINGTON DC AND RETURN	267.60 2,060.27 1,531.69
DALE21900615	08/08/2019	ALEXANDER.LAMAR	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.30
DALE21900616	08/08/2019	ALEXANDER.LAMAR	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.31
DALE21900617	08/27/2019	GIBSON.ELIZABETH M	08/01/2019	08/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	8.50 248.91 395.67
DALE21900619	08/12/2019	DAVIES.ASHTON C	08/04/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	37.68 492.33
DALE21900627	08/30/2019	DA PIEVE.LUCAS E	08/07/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	68.44 428.07 353.36
DALE21900629	08/27/2019	ABRAHAM.KEITH	07/31/2019	07/31/2019	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	39.21
DALE21900630	08/27/2019	MOORE.LANA L	08/08/2019	08/08/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.88
DALE21900631	08/28/2019	MOORE.LANA L	08/09/2019	08/09/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.92
DALE21900632	08/28/2019	MOORE.LANA L	08/16/2019	08/16/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.34
DALE21900633	08/27/2019	FREEMAN.EVANN D	06/24/2019	06/24/2019	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	53.36
DALE21900634	08/27/2019	FREEMAN.EVANN D	06/26/2019	06/26/2019	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	67.28
DALE21900635	08/28/2019	FREEMAN.EVANN D	06/22/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	14.58 243.60
DALE21900636	08/27/2019	FREEMAN.EVANN D	07/09/2019	07/09/2019	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	60.32
DALE21900637	08/27/2019	FREEMAN.EVANN D	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	24.08 40.60
DALE21900638	08/28/2019	FREEMAN.EVANN D	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, ALCOA AND RETURN	13.11 232.58
DALE21900639	08/27/2019	FREEMAN.EVANN D	08/01/2019	08/01/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE21900640	08/30/2019	PATTERSON.WILLIAM D	08/12/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.85 612.83
DALE21900643	09/09/2019	DAVIES.ASHTON C	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	85.56 489.42
DALE21900644	09/18/2019	DAVIES.ASHTON C	08/21/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	7.00 250.52 572.18

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DALE21900645	08/30/2019	CONNOLLY.CHRIS BLANE	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.00 41.64
DALE21900646	09/20/2019	CLEARY.DAVID P	08/20/2019	08/23/2019	MEMPHIS TO OAKLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	74.49 539.12 1,009.19
DALE21900652	09/30/2019	ALEXANDER.LAMAR	09/12/2019	09/12/2019	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	134.30
DALE21900662	09/27/2019	FREEMAN.EVANN D	09/03/2019	09/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	297.65
DALE21900664	09/27/2019	BURCH.LEIGH A	08/29/2019	09/08/2019	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	546.60
DALE21900665	09/27/2019	FEASTER.ANNA CATHARINE R	09/02/2019	09/08/2019	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	546.60
DALE21900666	09/27/2019	PATTERSON.WILLIAM D	09/04/2019	09/08/2019	WASHINGTON DC TO KNOXVILLE AND RETURN	608.47
DALE21900667	09/26/2019	BAKER.JAKE L	09/04/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	17.16
DALE21900668	09/27/2019	BOSHWIT.JEREMY A	09/04/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	584.44
DALE21900670	09/30/2019	CLEARY.DAVID P	09/12/2019	09/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	383.60
DALE21900674	09/27/2019	NEWTON.ANNA N	08/30/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	592.73
DALE21900679	09/27/2019	DURHAM.KAY S	09/04/2019	09/06/2019	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	240.04
DALE21900680	09/27/2019	MOORE.LANA L	09/04/2019	09/06/2019	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	181.36
DALE21900681	09/30/2019	MOORE.LANA L	08/06/2019	08/29/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.68
DALE21900682	09/30/2019	MOORE.LANA L	08/28/2019	08/28/2019	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	82.94
TRAVEL AND TRANSPORTATION OF PERSONS						101,853.70
CV190004718	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	110.20
CV190005437	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	91.20
CV190006156	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	53.20
CV190006252	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190007160	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	83.60
CV190007670	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	76.00
CV190008535	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	15.20
DALE21900406	04/09/2019	YORK.ALICYN R	03/14/2019	03/23/2019	FEES AND OTHER CHARGES	30.00
DALE21900407	04/03/2019	DAVIES.ASHTON C	03/21/2019	03/24/2019	FEES AND OTHER CHARGES	30.00
DALE21900408	04/03/2019	CLEARY.DAVID P	03/19/2019	03/21/2019	FEES AND OTHER CHARGES	30.00
DALE21900423	04/12/2019	FAIRCHILD.SARAH L	04/04/2019	04/07/2019	FEES AND OTHER CHARGES	30.00
DALE21900429	04/18/2019	MARTIN.ALLISON P	04/07/2019	04/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900446	05/07/2019	CLEARY.DAVID P	04/15/2019	04/18/2019	FEES AND OTHER CHARGES	30.00
DALE21900447	05/09/2019	MARTIN.ALLISON P	04/14/2019	04/16/2019	FEES AND OTHER CHARGES	30.00
DALE21900451	05/14/2019	GIBSON.ELIZABETH M	04/20/2019	04/28/2019	FEES AND OTHER CHARGES	30.00
DALE21900458	05/20/2019	CLEARY.DAVID P	05/02/2019	05/05/2019	FEES AND OTHER CHARGES	60.00
DALE21900465	05/23/2019	DAVIES.ASHTON C	05/09/2019	05/11/2019	FEES AND OTHER CHARGES	30.00
DALE21900466	06/10/2019	YORK.ALICYN R	05/06/2019	05/10/2019	FEES AND OTHER CHARGES	30.00
DALE21900468	06/11/2019	SHRIVE.TYLER C	05/06/2019	05/07/2019	FEES AND OTHER CHARGES	30.00
DALE21900474	05/28/2019	DA.PIEVE.LUCAS E	03/20/2019	03/25/2019	FEES AND OTHER CHARGES	30.00
DALE21900478	06/10/2019	YORK.ALICYN R	05/13/2019	05/16/2019	FEES AND OTHER CHARGES	60.00
DALE21900479	05/31/2019	GIBSON.ELIZABETH M	05/16/2019	05/19/2019	FEES AND OTHER CHARGES	60.00
DALE21900528	06/17/2019	CLEARY.DAVID P	05/28/2019	05/30/2019	FEES AND OTHER CHARGES	60.00
DALE21900551	06/19/2019	YORK.ALICYN R	05/20/2019	05/24/2019	FEES AND OTHER CHARGES	30.00
DALE21900552	06/19/2019	YORK.ALICYN R	06/03/2019	06/08/2019	FEES AND OTHER CHARGES	60.00
DALE21900557	07/02/2019	YORK.ALICYN R	06/10/2019	06/13/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900558	06/21/2019	DAVIES.ASHTON C	06/13/2019	06/17/2019	FEES AND OTHER CHARGES	30.00
DALE21900559	07/01/2019	DAVIES.ASHTON C	06/22/2019	06/23/2019	FEES AND OTHER CHARGES	30.00
DALE21900560	07/02/2019	YORK.ALICYN R	06/16/2019	06/21/2019	FEES AND OTHER CHARGES	30.00
DALE21900598	07/25/2019	YORK.ALICYN R	06/23/2019	06/29/2019	FEES AND OTHER CHARGES	30.00
DALE21900603	07/29/2019	YORK.ALICYN R	07/07/2019	07/12/2019	FEES AND OTHER CHARGES	30.00
DALE21900607	08/09/2019	DAVIES.ASHTON C	07/25/2019	07/26/2019	FEES AND OTHER CHARGES	30.00
DALE21900613	08/13/2019	YORK.ALICYN R	07/28/2019	08/01/2019	FEES AND OTHER CHARGES	30.00
DALE21900614	08/08/2019	YORK.ALICYN R	07/14/2019	07/26/2019	FEES AND OTHER CHARGES	60.00
DALE21900617	08/27/2019	GIBSON.ELIZABETH M	08/01/2019	08/02/2019	FEES AND OTHER CHARGES	60.00
DALE21900619	08/12/2019	DAVIES.ASHTON C	08/04/2019	08/06/2019	FEES AND OTHER CHARGES	30.00
DALE21900627	08/30/2019	DA PIEVE.LUCAS E	08/07/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DALE21900628	09/03/2019	SHRIVE.TYLER C	08/07/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DALE21900643	09/09/2019	DAVIES.ASHTON C	08/07/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DALE21900644	09/18/2019	DAVIES.ASHTON C	08/21/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DALE21900664	09/27/2019	BURCH.LEIGH A	08/29/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900665	09/27/2019	FEASTER.ANNA CATHARINE R	09/02/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900668	09/27/2019	BOSHWIT.JEREMY A	09/04/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,769.40
OTHER PERSONNEL COMPENSATION						2,261.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,604,330.99
PERSONNEL BENEFITS						932.05
NET PAYROLL EXPENSES						1,607,524.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$48,700.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,472.05	-37,472.05
ORGANIZATION TOTALS	\$48,700.00	-37,472.05	-37,472.05
UNEXPENDED BALANCE AS OF 09/30/2019			\$11,227.95

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

		MERSKI, ALYSSA M			INTERN FROM JUL. 1 TO AUG. 9	1,500.06
		CHESTON, EMILY W			INTERN FROM JUN. 10 TO JUL. 15	1,611.98
		CURRENT, MCCALL S			INTERN FROM MAY 28 TO SEP. 9	4,284.00
		ELDER, FITZHUGH			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		CREEKMUR, BLAKE ERICSON			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		PENNER, MATTHEW GUSTAR			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		FAULK, CATHERINE			INTERN FROM MAY 20 TO SEP. 9	4,125.00
		HURWITZ, SPENCER			INTERN FROM MAY 20 TO JUN. 7	692.28
		DOZIER, PHOEBE CAROLINE			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		SMITH, ARTEM TYLER			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		SICORSKY, MILA			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		DELK, PATTESON R			INTERN FROM MAY 20 TO JUN. 28	1,499.95
		BOLDEA, PATRICK A			INTERN FROM MAY 20 TO SEP. 9	4,125.00
		HITE, MADISON			INTERN FROM MAY 28 TO AUG. 9	3,024.00
		COOK, LOGAN M			INTERN FROM JUL. 1 TO AUG. 9	1,500.06
		SELL, KATHRYN S			INTERN FROM JUL. 1 TO AUG. 9	1,500.06
		HOLLIN, WILLIAM B			INTERN FROM JUL. 1 TO AUG. 9	1,500.06
		ATKINS, ABBY F			INTERN FROM AUG. 5 TO SEP. 10	964.29
		BESHIRE, BAILEE J			INTERN FROM AUG. 19	1,050.00
		POPE, DIANA K			INTERN FROM AUG. 19	1,095.61

PERSONNEL COMP, FULL-TIME PERMANENT						37,472.05
NET PAYROLL EXPENSES						37,472.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,057,276.00			
Supplementals	-2,038,185.00			
Transfers	0.00			
Resc / Withdrawals	-201,442.80			
Net Payroll Expenses			0.00	-796,689.54
Travel and Transportation of Persons			0.00	-11,255.85
Rent, Communications and Utilities			0.00	-6,997.42
Other Contractual Services			0.00	-904.94
Supplies and Materials			0.00	-1,800.45
ORGANIZATION TOTALS	\$817,648.20		\$0.00	-\$817,648.20
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	-129,050.42		
Net Payroll Expenses		0.00	-2,882,790.13
Travel and Transportation of Persons		-428.28	-92,829.33
Rent, Communications and Utilities		0.00	-80,057.54
Other Contractual Services		-450.00	-4,130.55
Supplies and Materials		0.00	-27,729.85
Acquisition of Assets		0.00	-11,736.18
ORGANIZATION TOTALS	\$3,099,273.58	-\$878.28	-\$3,099,273.58
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900309	05/10/2019	CSONTOS.FLORA ZSOFIA	08/02/2017	08/02/2017	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	63.67
DBAL21900310	05/13/2019	CSONTOS.FLORA ZSOFIA	08/09/2017	08/11/2017	STAFF PER DIEM MADISON TO FLOWER, WAUSAU, EAU CLAIRE, WISCONSIN RAPIDS AND RETURN	326.62
DBAL21900311	05/10/2019	CSONTOS.FLORA ZSOFIA	08/22/2017	08/22/2017	STAFF TRANSPORTATION MADISON TO PORTAGE, ARLINGTON AND RETURN	37.99
					TRAVEL AND TRANSPORTATION OF PERSONS	428.28
JE190000556	08/16/2019	CREATIVENGINE	09/29/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	450.00
DBAL21900285	04/23/2019	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
JE190000482	08/16/2019	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	-450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00			
Supplementals	254,506.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,041,510.95
Travel and Transportation of Persons			-1,570.34	-82,709.26
Rent, Communications and Utilities			0.00	-80,598.98
Printing and Reproduction			0.00	-7.50
Other Contractual Services			0.00	-16,180.87
Supplies and Materials			0.00	-137,638.09
Acquisition of Assets			0.00	-5,344.96
ORGANIZATION TOTALS	\$3,500,948.00		-\$1,570.34	-\$3,363,990.61
UNEXPENDED BALANCE AS OF 09/30/2019				\$136,957.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900279	04/18/2019	CSONTOS.FLORA ZSOFIA	09/20/2018	09/28/2018	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 9/20 BELLEVILLE, BRODHEAD; 9/21 DODGEVILLE; 9/22 WAUKESHA; 9/25 LODI; 9/26 БЕЛОИТ; 9/28 JANESVILLE	300.73
DBAL21900280	04/18/2019	CSONTOS.FLORA ZSOFIA	08/17/2018	09/13/2018	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 8/17 LOGANVILLE; 8/22 NEW GLARUS; 8/23 ARLINGTON; 8/27 MILTON, MOUNT HOREB; 8/28 PORTAGE; 8/29, 9/4 MONROE; 8/31 REEDSBURG; 9/10 BRODHEAD; 9/13 WISCONSIN DELLS, PRAIRIE DU SAC	478.07
DBAL21900281	04/18/2019	CSONTOS.FLORA ZSOFIA	05/21/2018	05/22/2018	STAFF PER DIEM MADISON TO EAU CLAIRE AND RETURN	81.68
DBAL21900305	05/10/2019	CSONTOS.FLORA ZSOFIA	01/15/2018	08/10/2018	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 1/15, 6/27 БЕЛОИТ; 2/6 WISCONSIN DELLS; 2/8 JANESVILLE; 6/26 BELMONT; 7/10 WAUSAU; 7/25 PRAIRIE DU SAC; 7/27 SPRING GREEN; 7/31 CUBA CITY; 8/10 CROSS PLAINS	624.79
DBAL21900312	05/10/2019	CSONTOS.FLORA ZSOFIA	10/05/2017	10/05/2017	STAFF TRANSPORTATION MADISON TO WATERTOWN AND RETURN	45.48
DBAL21900313	05/10/2019	CSONTOS.FLORA ZSOFIA	11/06/2017	11/06/2017	STAFF TRANSPORTATION MADISON TO BLANCHARDVILLE AND RETURN	39.59
TRAVEL AND TRANSPORTATION OF PERSONS						1,570.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,520,194.00	
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,718,250.50	-3,094,678.72
Travel and Transportation of Persons		-99,401.85	-126,577.04
Rent, Communications and Utilities		-32,575.16	-54,349.64
Printing and Reproduction		-158.85	-158.85
Other Contractual Services		-4,648.80	-4,868.30
Supplies and Materials		-19,684.00	-28,212.81
Acquisition of Assets		-26,284.15	-29,434.15
ORGANIZATION TOTALS	\$3,568,156.00	-\$1,901,003.31	-\$3,338,279.51
UNEXPENDED BALANCE AS OF 09/30/2019			\$229,876.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	72,798.53
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	48,963.47
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	65,571.27
		PIRAINO, JANET L			STATE DIRECTOR	72,798.53
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	61,467.50
		LAIRD, KATHLEEN C			SENIOR HEALTH POLICY ADVISOR TO JUL. 18	27,189.69
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	49,953.87
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	49,464.46
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	66,464.02
		MURAT, WILLIAM M			CHIEF OF STAFF	84,729.48
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	49,953.87
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	30,851.20
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	39,171.03
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	48,963.47
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	39,376.79
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	40,366.18
		SIELAFF, JESSICA C			STATE SCHEDULER TO JUN. 7	7,340.81
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	37,646.27
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	29,300.21
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	30,851.20
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	31,591.48
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT	43,000.00
		MOULTON, BRIAN K			COUNSEL	59,804.96
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	27,741.59
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	32,519.23
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	36,557.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, SAMUEL ALLEN MENIGO, ELAINE MARGARET CSONTOS, FLORA ZSOFIA BENISHEK, CHARLOTTE HOPE GRECO, MICHAEL A PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P GUTIERREZ, EVA N HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW HASHI, IBRAHIM A WENTWORTH, MARY W RAHLF, CHRISTINE A HAJDU, JACOB R LUKE, JANIS ANNETTE WAVRUNEK, GREGG A MAMION, KERRY ANN OWENS, ANNA LOUISE BROSSI, JORDAN K PADWAY, MILTON S KEANE, AISLING W KAPLUN, BRIAN D SUNDAL, MONICA L			LEGISLATIVE CORRESPONDENT GRANTS & SPECIAL EVENTS COORDINATOR REGIONAL REPRESENTATIVE TO JUL. 12 LEGISLATIVE AIDE STAFF ASSISTANT TO MAY 31 LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE ASSISTANT CORRESPONDENCE COORDINATOR TO APR. 7 PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT VETERANS SERVICE REPRESENTATIVE DIRECTOR OF OUTREACH STAFF ASSISTANT REGIONAL REPRESENTATIVE STATE SCHEDULER FROM APR. 10 STAFF ASSISTANT / CORRESPONDENCE COORDINATOR FROM APR. 8 STAFF ASSISTANT FROM MAY 6 STAFF ASSISTANT FROM MAY 13 STAFF ASSISTANT FROM JUL. 22 LEGISLATIVE CORRESPONDENT FROM AUG. 5 REGIONAL REPRESENTATIVE FROM AUG. 26	26,809.99 24,897.30 15,658.54 31,109.29 6,474.06 27,985.33 26,368.41 33,072.48 738.88 42,020.75 33,578.43 27,232.45 24,247.98 27,499.96 41,499.99 15,600.00 27,499.95 25,249.96 20,280.00 16,817.01 16,091.04 5,979.99 6,843.89 5,347.20
DBAL20190005	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR K WESTLUND IRONWOOD MI TO CHICAGO IL AND RETURN	230.00
DBAL20190009	04/22/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/26/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/19-22 G WAVRUNEK, F CSONTOS, T CROUCH, J WACHTER, 3/19-26 S ANSTAETT, 3/19-24 J BRODY MADISON TO WASHINGTON DC AND RETURN; 3/19-22 C BOGAN MILWAUKEE TO WASHINGTON DC AND RETURN; 3/24 J WASHINGTON DC TO GREEN BAY; 3/22 E MENIGO	3,863.10
DBAL20190010	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/19-22 J HAJDU, 3/19-24 J PIRAINO MADISON TO WASHINGTON DC AND RETURN	1,124.60
DBAL20190014	04/25/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/21/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,392.00
DBAL20190015	04/25/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,075.84
DBAL20190017	04/24/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR C WALSER WASHINGTON DC TO MADISON AND RETURN	422.60
DBAL20190018	05/06/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/24-26 K REIDY WASHINGTON DC TO MADISON AND RETURN; 4/26 M SOUTER MADISON TO WASHINGTON DC	895.90
DBAL20190019	05/03/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	STAFF TRANSPORTATION AIRFARE FOR C RAHLF MILWAUKEE TO WASHINGTON DC	259.30
DBAL20190021	05/10/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR C RAHLF WASHINGTON DC TO MILWAUKEE	259.30
DBAL20190022	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/10/2019	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	693.30
DBAL20190023	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/10/2019	05/13/2019	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO BURLINGTON VT AND RETURN	543.60
DBAL20190026	06/18/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/10/2019	STAFF TRANSPORTATION TRAIN FARE FOR K HAMPTON WASHINGTON DC TO NEW YORK NY AND RETURN	346.00
DBAL20190028	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/29/2019	07/06/2019	STAFF TRANSPORTATION AIRFARE FOR C THOMAS WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	662.60
DBAL20190030	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/26/2019	STAFF TRANSPORTATION AIRFARE FOR J LUKE MILWAUKEE TO WASHINGTON DC AND RETURN	518.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20190037	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/10/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-10 C THOMAS WASHINGTON DC TO DULUTH MN AND RETURN; 8/4-9 D MCCARTHY WASHINGTON DC TO MADISON, DULUTH MN AND RETURN	1,273.30
DBAL20190039	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR E DUGAN MADISON TO WASHINGTON DC	211.30
DBAL20190041	09/19/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR B MOULTON WASHINGTON DC TO LACROSSE AND RETURN	460.00
DBAL20190044	09/30/2019	BALDWIN.TAMMY	09/12/2019	09/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, WISCONSIN DELLS, MADISON AND RETURN	1,385.68
DBAL20190046	09/28/2019	WAVRUNEK.GREGG A	09/11/2019	09/11/2019	STAFF TRANSPORTATION ONALASKA TO NEKOOSA, TOMAH TO LA CROSSE	101.50
DBAL20190047	09/24/2019	HAJDU.JACOB R	09/11/2019	09/11/2019	MADISON TO MILWAUKEE AND RETURN	91.06
DBAL20190048	09/24/2019	HAJDU.JACOB R	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.67 3.00
DBAL20190049	09/30/2019	WAVRUNEK.GREGG A	09/10/2019	09/10/2019	STAFF TRANSPORTATION LA CROSSE TO PLOVER TO ONALASKA	139.78
DBAL20190050	09/30/2019	WAVRUNEK.GREGG A	09/08/2019	09/08/2019	STAFF TRANSPORTATION ONALASKA TO WOODVILLE AND RETURN	140.94
DBAL20190051	09/30/2019	WAVRUNEK.GREGG A	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO MONDOVI, PEPIN AND RETURN	17.94 102.08
DBAL20190052	09/30/2019	HAMPTON.KATHLEEN BLAIR	06/09/2019	06/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	27.26 161.10 16.63
DBAL20190053	09/24/2019	SUNDAL.MONICA L	09/05/2019	09/05/2019	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	48.14
DBAL20190059	09/30/2019	HENRY.TIFFANY M	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.00 96.50
DBAL20190061	09/28/2019	WAVRUNEK.GREGG A	09/13/2019	09/13/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH TO ONALASKA	44.66
DBAL20190063	09/28/2019	BENEDICT-ANSTAETT.SARAH E	09/19/2019	09/19/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.32
DBAL21900193	04/01/2019	BALDWIN.TAMMY	03/14/2019	03/19/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	12.66 47.24
DBAL21900196	04/01/2019	BALDWIN.TAMMY	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	26.00
DBAL21900197	05/02/2019	BALDWIN.TAMMY	11/29/2018	12/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON AND RETURN	11.66 48.68
DBAL21900198	04/24/2019	BALDWIN.TAMMY	12/13/2018	12/18/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	6.28 76.92
DBAL21900200	04/24/2019	BALDWIN.TAMMY	12/20/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	15.37 47.90
DBAL21900203	05/02/2019	BALDWIN.TAMMY	12/22/2018	01/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	14.49 74.58
DBAL21900205	04/12/2019	BALDWIN.TAMMY	01/05/2019	01/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	11.60 85.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBAL21900206	04/03/2019	BALDWIN.TAMMY	01/11/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	50.90
DBAL21900207	04/16/2019	BALDWIN.TAMMY	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	6.32 45.30
DBAL21900209	04/18/2019	BALDWIN.TAMMY	02/18/2019	02/25/2019	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	20.72 26.76
DBAL21900212	04/24/2019	BALDWIN.TAMMY	03/07/2019	03/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	43.27 72.29
DBAL21900214	04/01/2019	WESTLUND.KELLY J	03/18/2019	03/18/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD, SUPERIOR AND RETURN	121.22
DBAL21900218	04/02/2019	BRODY.JEAN E	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	15.72 94.64
DBAL21900219	04/02/2019	GARNER.JENNIFER D	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	11.71 91.64
DBAL21900220	04/03/2019	GARNER.JENNIFER D	03/27/2019	03/27/2019	STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	69.02
DBAL21900221	04/03/2019	GARNER.JENNIFER D	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	14.49 73.18
DBAL21900222	04/22/2019	BENEDICT-ANSTAETT.SARAH E	03/19/2019	03/26/2019	STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	123.23
DBAL21900223	04/23/2019	BRODY.JEAN E	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	20.06 24.77
DBAL21900224	04/23/2019	CSONTOS.FLORA ZSOFIA	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	22.44 49.23
DBAL21900225	04/23/2019	GARNER.JENNIFER D	03/19/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO WASHINGTON DC AND RETURN	30.25 115.00
DBAL21900226	04/23/2019	HAJDU.JACOB R	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	47.05 81.75
DBAL21900227	04/23/2019	HELBICK.MICHAEL	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	93.71 161.46
DBAL21900228	04/23/2019	HENRY.TIFFANY M	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO WASHINGTON DC AND RETURN	45.56 193.23
DBAL21900229	04/23/2019	LLANAS.VANESSA L	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	117.41 151.56
DBAL21900230	04/23/2019	LUKE.JANIS ANNETTE	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	38.61 143.54
DBAL21900231	04/23/2019	MENIGO.ELAINE MARGARET	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	23.34 14.36
DBAL21900232	04/23/2019	NUGENT.KELSEY L	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	311.49 127.57
DBAL21900233	04/23/2019	PIRAINO.JANET L	03/19/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	28.61 111.17

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DBAL21900234	04/23/2019	RAHLF,CHRISTINE A	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDARBURG TO WASHINGTON DC AND RETURN	68.20 142.16
DBAL21900235	04/23/2019	WACHTER,JONATHAN R	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	23.48 26.25
DBAL21900236	04/23/2019	WAVRUNEK,GREGG A	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON, WASHINGTON DC, MADISON AND RETURN	43.88 224.11
DBAL21900237	04/23/2019	WESTLUND,KELLY J	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO IRONWOOD MI, CHICAGO IL, WASHINGTON DC, CHICAGO IL, IRONWOOD MI AND RETURN	23.92 63.54
DBAL21900238	04/02/2019	PIRAINO,JANET L	03/11/2019	03/11/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	100.48
DBAL21900239	04/10/2019	BALDWIN,TAMMY	03/28/2019	04/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WAUSAU, MOSINEE, MADISON AND RETURN	229.30 1,319.10
DBAL21900240	04/25/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	15,580.08
DBAL21900244	04/23/2019	CROUCH,TODD A	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	26.98 100.00
DBAL21900246	04/30/2019	MURAT,WILLIAM M	03/20/2019	03/21/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	308.83
DBAL21900247	04/09/2019	CROUCH,TODD A	03/13/2019	03/13/2019	STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	178.64
DBAL21900248	04/10/2019	BENEDICT-ANSTAETT,SARAH E	03/28/2019	03/28/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	84.68
DBAL21900249	04/11/2019	HAJDU,JACOB R	04/03/2019	04/03/2019	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	20.82
DBAL21900250	04/09/2019	HENRY, TIFFANY M	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	12.50 88.21
DBAL21900252	04/11/2019	WESTLUND,KELLY J	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	13.93 202.42
DBAL21900253	04/11/2019	WESTLUND,KELLY J	04/06/2019	04/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	10.29 190.82
DBAL21900254	04/16/2019	CSONTOS.FLORA ZSOFIA	02/25/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	914.87 83.01
DBAL21900255	04/11/2019	CSONTOS.FLORA ZSOFIA	03/15/2019	03/16/2019	STAFF PER DIEM MADISON TO GREEN BAY, MILWAUKEE AND RETURN	152.94
DBAL21900256	04/10/2019	CSONTOS.FLORA ZSOFIA	03/08/2019	03/08/2019	STAFF PER DIEM MADISON TO PLOVER AND RETURN	10.48
DBAL21900257	04/11/2019	CSONTOS.FLORA ZSOFIA	11/01/2018	03/06/2019	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 11/1 BARABOO; 3/6 BELMONT	128.95
DBAL21900258	04/11/2019	CSONTOS.FLORA ZSOFIA	10/02/2018	10/30/2018	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 10/2 MONROE, CUBA CITY, PLATTEVILLE; 10/3 FENNIMORE; 10/5 GREEN LAKE; 10/15 PORTAGE, BELOIT; 10/16 NEW GLARUS; 10/18 LA CROSSE, SPARTA; 10/23 PLATTEVILLE, CUBA CITY, DODGEVILLE; 10/24 DODGEVILLE; 10/25 BELOIT; 10/30 MONROE	776.08
DBAL21900259	04/11/2019	WESTLUND,KELLY J	04/08/2019	04/08/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	75.98
DBAL21900260	04/12/2019	BALDWIN,TAMMY	04/04/2019	04/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, OSSEO, EAU CLAIRE, MADISON AND RETURN	356.26 749.78

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DBAL21900262	04/16/2019	WESTLUND.KELLY J	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON AND RETURN	27.40 358.72
DBAL21900263	04/22/2019	BRODY.JEAN E	04/01/2019	04/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SAN DIEGO CA, SAN YSIDRO CA, SAN DIEGO CA AND RETURN	454.83 732.84
DBAL21900264	04/15/2019	WAVRUNEK.GREGG A	03/26/2019	04/10/2019	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.52
DBAL21900265	04/15/2019	WAVRUNEK.GREGG A	03/29/2019	03/29/2019	STAFF TRANSPORTATION LA CROSSE TO WAUSAU, MOSINEE, SCHOFIELD AND RETURN	187.34
DBAL21900266	04/15/2019	WAVRUNEK.GREGG A	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	11.00 168.52
DBAL21900267	04/15/2019	WESTLUND.KELLY J	04/09/2019	04/09/2019	STAFF TRANSPORTATION ASHLAND TO SOLON SPRINGS, SUPERIOR, BALSAM LAKE AND RETURN	195.46
DBAL21900268	04/15/2019	WESTLUND.KELLY J	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	13.72 191.40
DBAL21900271	04/15/2019	GARNER.JENNIFER D	04/08/2019	04/08/2019	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	85.84
DBAL21900274	04/18/2019	CSONTOS.FLORA ZSOFIA	04/08/2019	04/08/2019	STAFF PER DIEM MADISON TO DODGEVILLE AND RETURN	9.00
DBAL21900275	04/19/2019	HAJDU.JACOB R	04/05/2019	04/06/2019	STAFF INCIDENTALS STAFF PER DIEM MADISON TO LA CROSSE, EAU CLAIRE AND RETURN	33.62 313.78
DBAL21900276	04/18/2019	HAJDU.JACOB R	04/08/2019	04/08/2019	STAFF PER DIEM MADISON TO DODGEVILLE, CUBA CITY, BARABOO AND RETURN	12.02
DBAL21900277	04/18/2019	HAJDU.JACOB R	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	12.10 245.92
DBAL21900278	04/18/2019	WESTLUND.KELLY J	04/15/2019	04/15/2019	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, BIRCHWOOD AND RETURN	190.82
DBAL21900284	04/23/2019	BALDWIN.TAMMY	04/01/2019	04/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.17
DBAL21900286	04/26/2019	HAJDU.JACOB R	04/18/2019	04/18/2019	STAFF PER DIEM MADISON TO GREEN BAY AND RETURN	6.21
DBAL21900287	04/29/2019	GARNER.JENNIFER D	04/23/2019	04/23/2019	STAFF TRANSPORTATION GREEN BAY TO APPLETON, SHEBOYGAN AND RETURN	10.02 106.14
DBAL21900288	05/03/2019	BALDWIN.TAMMY	04/14/2019	04/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, MADISON, LA CROSSE, TOMAH, MADISON, MILWAUKEE,	39.82 811.50
DBAL21900307	05/10/2019	BALDWIN.TAMMY	05/02/2019	05/06/2019	KENOSHA, CHICAGO IL, NEW YORK NY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, OSHKOSH, MADISON AND RETURN	39.71 770.32
DBAL21900308	05/10/2019	RAHLF.CHRISTINE A	04/28/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	590.50 166.78
DBAL21900314	05/13/2019	GARNER.JENNIFER D	05/01/2019	05/06/2019	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 5/1 APPLETON; 5/2 GREENVILLE; 5/3, 6 OSHKOSH	230.84
DBAL21900316	05/13/2019	HENRY.TIFFANY M	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	25.05 85.21
DBAL21900317	05/20/2019	LLANAS.VANESSA L	03/03/2019	03/28/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/5	176.90
DBAL21900318	05/13/2019	LLANAS.VANESSA L	03/16/2019	03/16/2019	PEWAUKEE; 3/11 BROOKFIELD, WAUKESHA; 3/13 MEQUON; 3/15 WAUKESHA, BROOKFIELD; 3/27 BROOKFIELD; 3/27 WAUKESHA; 3/28 DELAFIELD STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	94.32

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DBAL21900319	05/13/2019	LLANAS,VANESSA L	04/01/2019	04/28/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/1 MADISON; 4/12 OCONOMOWOC; 4/26 KIMBERLY; 4/28 RANDOM LAKE	313.62
DBAL21900320	05/13/2019	LLANAS,VANESSA L	04/02/2019	04/25/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/2, 25 PEWAUKEE; 4/2 RACINE; 4/10 INTERDEPARTMENTAL TRANSPORTATION: 4/11 WAUKESHA, MENOMONEE FALLS; 4/22 BROOKFIELD; 4/23 WAUKESHA; 4/25 CEDARBURG	184.92
DBAL21900321	05/13/2019	GARNER,JENNIFER D	05/08/2019	05/08/2019	STAFF TRANSPORTATION GREEN BAY TO GREENBUSH AND RETURN	96.28
DBAL21900322	05/20/2019	GARNER,JENNIFER D	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	40.00 74.24
DBAL21900323	05/13/2019	WESTLUND,KELLY J	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	9.10 75.98
DBAL21900324	05/13/2019	WESTLUND,KELLY J	05/02/2019	05/02/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	75.98
DBAL21900325	05/14/2019	WESTLUND,KELLY J	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HUDSON, EAU CLAIRE AND RETURN	21.05 234.90
DBAL21900326	05/23/2019	BALDWIN,TAMMY	04/14/2019	04/29/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, MADISON, LA CROSSE, TOMAH, MADISON, MILWAUKEE, KENOSHA, CHICAGO IL, NEW YORK NY AND RETURN	45.00
DBAL21900327	05/17/2019	BALDWIN,TAMMY	04/14/2019	04/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, MADISON, LA CROSSE, TOMAH, MADISON, MILWAUKEE, KENOSHA, CHICAGO IL, NEW YORK NY AND RETURN	18.37 28.00
DBAL21900328	05/15/2019	BALDWIN,TAMMY	04/04/2019	04/08/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, LA CROSSE, OSSEO, EAU CLAIRE, MADISON AND RETURN	19.00
DBAL21900329	05/15/2019	BALDWIN,TAMMY	03/14/2019	03/19/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	8.49
DBAL21900330	05/15/2019	WALSER,CAROLYN D	03/07/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.35 74.88
DBAL21900331	05/15/2019	WALSER,CAROLYN D	04/16/2019	04/17/2019	STAFF PER DIEM WASHINGTON DC TO MADISON AND RETURN	258.28
DBAL21900333	05/20/2019	BALDWIN,TAMMY	05/10/2019	05/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	285.44 565.95
DBAL21900334	05/20/2019	WESTLUND,KELLY J	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	10.11 191.40
DBAL21900335	05/21/2019	GARNER,JENNIFER D	05/13/2019	05/13/2019	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	82.36
DBAL21900336	05/22/2019	GARNER,JENNIFER D	05/14/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	40.23 218.46
DBAL21900337	05/21/2019	HAJDU,JACOB R	05/15/2019	05/15/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.48
DBAL21900339	05/23/2019	BALDWIN,TAMMY	05/02/2019	05/06/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, GREEN BAY, OSHKOSH, MADISON AND RETURN	27.00
DBAL21900340	05/28/2019	MURAT,WILLIAM M	04/19/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, PLOVER, MADISON AND RETURN	641.79 1,276.00
DBAL21900341	05/23/2019	PIRAINO,JANET L	05/03/2019	05/03/2019	STAFF PER DIEM MADISON TO GREEN BAY AND RETURN	49.15

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DBAL21900342	05/23/2019	PIRANO, JANET L	05/07/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	70.71 189.42
DBAL21900344	05/23/2019	WESTLUND, KELLY J	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MENOMONIE, EAU CLAIRE, SPOONER AND RETURN	35.00 212.86
DBAL21900345	05/23/2019	WESTLUND, KELLY J	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, RHINELANDER AND RETURN	4.02 255.78
DBAL21900346	05/23/2019	BALDWIN, TAMMY	05/16/2019	05/20/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WEST BEND, WAUKESHA, MILWAUKEE, MADISON AND RETURN	18.76 752.30
DBAL21900347	05/30/2019	BALDWIN, TAMMY	05/16/2019	05/20/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, WEST BEND, WAUKESHA, MILWAUKEE, MADISON AND RETURN	12.60
DBAL21900348	05/29/2019	SOUTER, MITCHELL BLAKE	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO APPLETON, MADISON, LA CROSSE, TOMAH, MADISON AND RETURN	227.12 73.94
DBAL21900349	05/24/2019	HAJDU, JACOB R	05/21/2019	05/21/2019	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	18.92
DBAL21900352	06/06/2019	HAJDU, JACOB R	05/26/2019	05/28/2019	STAFF PER DIEM MADISON TO EAU CLAIRE, NEILLSVILLE, LA CROSSE AND RETURN	283.94
DBAL21900353	06/03/2019	GARNER, JENNIFER D	05/17/2019	05/17/2019	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	62.64
DBAL21900354	06/03/2019	GARNER, JENNIFER D	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	36.77 155.84
DBAL21900355	06/03/2019	WAVRUNEK, GREGG A	04/16/2019	04/16/2019	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	56.26
DBAL21900356	06/03/2019	WAVRUNEK, GREGG A	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ADAMS, WAUSAU AND RETURN	12.43 201.84
DBAL21900357	06/03/2019	WAVRUNEK, GREGG A	04/22/2019	04/22/2019	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	62.64
DBAL21900358	06/03/2019	WAVRUNEK, GREGG A	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT, WISCONSIN RAPIDS AND RETURN	10.81 127.60
DBAL21900359	06/03/2019	WAVRUNEK, GREGG A	04/24/2019	04/24/2019	STAFF TRANSPORTATION LA CROSSE TO WAUSAU AND RETURN	168.20
DBAL21900360	06/03/2019	WAVRUNEK, GREGG A	04/26/2019	04/26/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.62
DBAL21900361	06/03/2019	WAVRUNEK, GREGG A	04/29/2019	04/29/2019	STAFF TRANSPORTATION LA CROSSE TO NEW RICHMOND AND RETURN	152.54
DBAL21900362	06/03/2019	WAVRUNEK, GREGG A	04/30/2019	04/30/2019	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	44.08
DBAL21900363	06/03/2019	WACHTER, JONATHAN R	05/20/2019	05/20/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.98
DBAL21900368	06/06/2019	REIDY, KENNETH B	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, TOMAH, MADISON AND RETURN	293.38 30.22
DBAL21900369	06/11/2019	REIDY, KENNETH B	05/10/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORWICH VT, SOUTH ROYALTON VT, NORWICH VT, SOUTH ROYALTON VT, WOODSTOCK VT, BURLINGTON VT AND RETURN	287.52 206.12
DBAL21900370	06/06/2019	CSONTOS, FLORA ZSOFIA	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	11.00 54.17
DBAL21900371	06/06/2019	CSONTOS, FLORA ZSOFIA	05/21/2019	05/21/2019	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	22.00

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DBAL21900372	06/06/2019	CSONTOS.FLORA ZSOFIA	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	7.98 75.86
DBAL21900373	06/06/2019	CSONTOS.FLORA ZSOFIA	05/29/2019	05/29/2019	STAFF PER DIEM MADISON TO DE PERE AND RETURN	10.24
DBAL21900374	06/06/2019	WESTLUND.KELLY J	05/26/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, NEILLSVILLE AND RETURN	132.36 227.94
DBAL21900375	06/06/2019	WAVRUNEK.GREGG A	05/02/2019	05/23/2019	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.44
DBAL21900376	06/06/2019	WAVRUNEK.GREGG A	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO HUDSON AND RETURN	22.03 146.16
DBAL21900377	06/06/2019	WAVRUNEK.GREGG A	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NEEDEDH, MAUSTON AND RETURN	9.59 89.90
DBAL21900378	06/06/2019	WAVRUNEK.GREGG A	05/09/2019	05/09/2019	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	53.94
DBAL21900379	06/06/2019	WAVRUNEK.GREGG A	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MARSHFIELD AND RETURN	5.89 116.58
DBAL21900380	06/06/2019	WAVRUNEK.GREGG A	05/13/2019	05/13/2019	STAFF TRANSPORTATION LA CROSSE TO DURAND AND RETURN	91.06
DBAL21900381	06/06/2019	WAVRUNEK.GREGG A	05/17/2019	05/17/2019	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	44.66
DBAL21900382	06/06/2019	WAVRUNEK.GREGG A	05/18/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WISCONSIN RAPIDS AND RETURN	8.21 106.14
DBAL21900383	06/06/2019	WAVRUNEK.GREGG A	05/20/2019	05/20/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	62.06
DBAL21900384	06/06/2019	WAVRUNEK.GREGG A	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE, MARSHFIELD AND RETURN	24.19 297.36
DBAL21900385	06/06/2019	WAVRUNEK.GREGG A	05/23/2019	05/23/2019	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	44.66
DBAL21900386	06/06/2019	WAVRUNEK.GREGG A	05/24/2019	05/24/2019	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	65.54
DBAL21900387	06/06/2019	WAVRUNEK.GREGG A	05/27/2019	05/27/2019	STAFF TRANSPORTATION LA CROSSE TO BANGOR, WARRENS AND RETURN	62.06
DBAL21900388	06/06/2019	WAVRUNEK.GREGG A	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO DURAND AND RETURN	12.66 99.76
DBAL21900389	06/11/2019	BALDWIN.TAMMY	05/23/2019	06/03/2019	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MADISON, EAU CLAIRE, LA CROSSE, EAU CLAIRE, NEILLSVILLE, LA CROSSE, GREEN BAY, MADISON, NORTH FREEDOM, DE PERE, MADISON, MILWAUKEE, MADISON AND RETURN	372.71 811.89
DBAL21900391	06/12/2019	GARNER.JENNIFER D	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO NEWTON AND RETURN	14.00 59.16
DBAL21900392	06/12/2019	GARNER.JENNIFER D	06/05/2019	06/06/2019	STAFF TRANSPORTATION 6/5, 6 GREEN BAY TO SHEBOYGAN AND RETURN	164.72
DBAL21900393	06/12/2019	WAVRUNEK.GREGG A	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MARSHFIELD, STEVENS POINT AND RETURN	17.92 143.26
DBAL21900394	06/12/2019	WESTLUND.KELLY J	05/20/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MILWAUKEE AND RETURN	83.83 465.67

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DBAL21900395	06/12/2019	WESTLUND.KELLY J	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	14.21 196.04
DBAL21900396	06/12/2019	WESTLUND.KELLY J	06/04/2019	06/04/2019	STAFF TRANSPORTATION ASHLAND TO HURLEY, SAXON AND RETURN	51.04
DBAL21900397	06/12/2019	WESTLUND.KELLY J	06/05/2019	06/05/2019	STAFF TRANSPORTATION ASHLAND TO NELLVILLE, EAU CLAIRE AND RETURN	227.94
DBAL21900398	06/12/2019	PIRANO.JANET L	05/31/2019	05/31/2019	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	22.64
DBAL21900402	06/17/2019	HAJDU.JACOB R	06/12/2019	06/12/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.24
DBAL21900404	06/18/2019	WAVRUNEK.GREGG A	06/01/2019	06/01/2019	STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS, TOMAH AND RETURN	103.24
DBAL21900405	06/18/2019	WAVRUNEK.GREGG A	06/02/2019	06/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WAUSAU, PLOVER AND RETURN	9.26 171.68
DBAL21900406	06/18/2019	WAVRUNEK.GREGG A	06/06/2019	06/06/2019	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, MARSHFIELD AND RETURN	116.00
DBAL21900407	06/18/2019	WAVRUNEK.GREGG A	06/11/2019	06/11/2019	STAFF TRANSPORTATION LA CROSSE TO SENECA AND RETURN	63.80
DBAL21900408	06/18/2019	WAVRUNEK.GREGG A	06/12/2019	06/12/2019	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	79.46
DBAL21900409	06/18/2019	WAVRUNEK.GREGG A	06/14/2019	06/14/2019	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DBAL21900414	06/24/2019	BALDWIN.TAMMY	06/13/2019	06/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, WATERTOWN, MILWAUKEE, MADISON AND RETURN	38.23 673.60
DBAL21900415	06/26/2019	WESTLUND.KELLY J	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, EAGLE RIVER AND RETURN	136.23 272.02
DBAL21900416	06/25/2019	LLANAS.VANESSA L	05/01/2019	05/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.42
DBAL21900417	06/26/2019	LLANAS.VANESSA L	05/03/2019	05/30/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/3, 29 WAUKESHA; 5/10 MADISON; 5/17 BUTLER; 5/18 WEST BEND, WAUKESHA; 5/22 MUKWONAGO; 5/23 PEWAUKEE; 5/30 MEQUON	282.40
DBAL21900420	06/26/2019	BOGAN.CHRISTOPHER C	12/01/2018	12/31/2018	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79
DBAL21900421	06/26/2019	BOGAN.CHRISTOPHER C	01/01/2019	01/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.50
DBAL21900422	06/26/2019	BOGAN.CHRISTOPHER C	02/01/2019	02/28/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.42
DBAL21900423	06/26/2019	BOGAN.CHRISTOPHER C	03/01/2019	03/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.02
DBAL21900424	06/26/2019	BOGAN.CHRISTOPHER C	04/01/2019	04/30/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.75
DBAL21900425	06/26/2019	CSONTOS.FLORA ZSOFIA	06/05/2019	06/05/2019	STAFF PER DIEM MADISON TO PLATTEVILLE, SHULLSBURG, MINERAL POINT AND RETURN	24.79
DBAL21900426	06/26/2019	CSONTOS.FLORA ZSOFIA	06/10/2019	06/10/2019	STAFF PER DIEM MADISON TO JANESVILLE AND RETURN	10.12
DBAL21900427	06/28/2019	BALDWIN.TAMMY	06/20/2019	06/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	739.94
DBAL21900430	07/02/2019	WAVRUNEK.GREGG A	06/15/2019	06/15/2019	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	51.04
DBAL21900431	07/03/2019	WAVRUNEK.GREGG A	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT, AMHERST AND RETURN	7.57 167.62
DBAL21900432	07/03/2019	WAVRUNEK.GREGG A	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MOSINEE AND RETURN	8.10 156.60

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DBAL21900433	07/02/2019	WAVRUNEK.GREGG A	06/25/2019	06/25/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	49.88
DBAL21900434	07/02/2019	WAVRUNEK.GREGG A	06/26/2019	06/26/2019	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	42.34
DBAL21900439	07/10/2019	CSONTOS.FLORA ZSOFIA	06/26/2019	06/26/2019	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	69.02
DBAL21900440	07/09/2019	CSONTOS.FLORA ZSOFIA	06/27/2019	06/27/2019	STAFF PER DIEM MADISON TO DODGEVILLE AND RETURN	21.00
DBAL21900441	07/18/2019	THOMAS.COLLEENE	06/29/2019	07/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MANKATO MN, HARMONY MN, PRAIRIE DU CHIEN, FENNIMORE, RIDGEWAY, MADISON, MENOMONIE, MINNEAPOLIS MN AND RETURN	796.50 652.89
DBAL21900442	07/16/2019	BALDWIN.TAMMY	06/28/2019	07/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, TOMAH, EAU CLAIRE, MADISON AND RETURN	24.59 768.68
DBAL21900443	07/16/2019	LLANAS.VANESSA L	07/08/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO EAU CLAIRE AND RETURN	60.42 295.70
DBAL21900444	07/16/2019	WESTLUND.KELLY J	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, HOLCOMBE AND RETURN	141.45 191.98
DBAL21900445	07/17/2019	CSONTOS.FLORA ZSOFIA	07/08/2019	07/09/2019	STAFF PER DIEM MADISON TO EAU CLAIRE AND RETURN	56.02
DBAL21900446	07/18/2019	LLANAS.VANESSA L	06/01/2019	06/30/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.89
DBAL21900447	07/17/2019	LLANAS.VANESSA L	06/30/2019	06/30/2019	STAFF TRANSPORTATION MILWAUKEE TO WAUPUN AND RETURN	81.20
DBAL21900448	07/18/2019	WESTLUND.KELLY J	07/08/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, LAONA AND RETURN	268.04 309.46
DBAL21900449	07/18/2019	GARNER.JENNIFER D	06/17/2019	07/13/2019	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 6/17 OSHKOSH; 7/13 FOND DU LAC	151.96
DBAL21900450	07/18/2019	RAHLF.CHRISTINE A	05/02/2019	06/20/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/2 MADISON; 6/6 KING; 6/11 RACINE; 6/20 DE PERE, IRON MOUNTAIN MI, DE PERE	487.78
DBAL21900451	07/19/2019	RAHLF.CHRISTINE A	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON, TOMAH, EAU CLAIRE, MADISON AND RETURN	13.58 127.33
DBAL21900453	07/19/2019	BALDWIN.TAMMY	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.24
DBAL21900454	07/26/2019	BALDWIN.TAMMY	07/12/2019	07/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WAUSAU, SCHOFIELD, MADISON AND RETURN	24.60 763.56
DBAL21900456	07/25/2019	GARNER.JENNIFER D	07/08/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO EAU CLAIRE AND RETURN	166.06 232.58
DBAL21900459	07/24/2019	HELBICK.MICHAEL	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	25.10 89.55
DBAL21900465	07/29/2019	WAVRUNEK.GREGG A	07/02/2019	07/02/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.62
DBAL21900466	07/29/2019	WAVRUNEK.GREGG A	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	18.99 91.64
DBAL21900467	07/30/2019	WAVRUNEK.GREGG A	07/11/2019	07/11/2019	STAFF TRANSPORTATION LA CROSSE TO TREMPLEAU AND RETURN	23.78
DBAL21900468	07/29/2019	WAVRUNEK.GREGG A	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WAUSAU AND RETURN	15.42 160.08

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DBAL21900469	07/29/2019	WAVRUNEK.GREGG A	07/14/2019	07/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MEMOMONIE, BALDWIN AND RETURN	9.90 145.58
DBAL21900470	07/29/2019	WAVRUNEK.GREGG A	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ROBERTS, FOUNTAIN CITY AND RETURN	16.80 153.70
DBAL21900471	07/31/2019	MENIGO.ELAINE MARGARET	07/26/2019	07/26/2019	STAFF PER DIEM MADISON TO БЕЛОIT AND RETURN	9.97
DBAL21900472	07/31/2019	PIRAINO.JANET L	05/30/2019	05/30/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBAL21900473	08/07/2019	PIRAINO.JANET L	06/19/2019	06/19/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	21.00
DBAL21900474	08/05/2019	MURAT.WILLIAM M	07/01/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, STEVENS POINT, MADISON AND RETURN	625.21 951.82
DBAL21900475	08/01/2019	MURAT.WILLIAM M	07/11/2019	07/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	575.53 967.68
DBAL21900476	08/06/2019	BALDWIN.TAMMY	07/25/2019	07/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, CLINTON, БЕЛОIT, MADISON AND RETURN	25.32 763.85
DBAL21900477	08/01/2019	LLANAS.VANESSA L	07/01/2019	07/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.66
DBAL21900478	08/01/2019	LLANAS.VANESSA L	07/18/2019	07/24/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/18 WEST BEND; 7/19 MADISON; 7/22 WEST BEND, CEDARBURG; 7/24 SAUKVILLE	216.46
DBAL21900479	08/01/2019	HAJDU.JACOB R	07/09/2019	07/09/2019	STAFF PER DIEM MADISON TO EAU CLAIRE AND RETURN	25.05
DBAL21900480	08/01/2019	HENRY.TIFFANY M	07/09/2019	07/09/2019	STAFF PER DIEM MILWAUKEE TO EAU CLAIRE AND RETURN	19.49
DBAL21900482	08/07/2019	LUKE.JANIS ANNETTE	07/23/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	80.28 626.68 197.40
DBAL21900483	08/05/2019	MENIGO.ELAINE MARGARET	07/30/2019	07/30/2019	STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	106.14
DBAL21900484	08/05/2019	WESTLUND.KELLY J	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO RHINELANDER, LAC DU FLAMBEAU AND RETURN	12.34 136.30
DBAL21900486	08/05/2019	WESTLUND.KELLY J	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	135.44 191.40
DBAL21900489	08/07/2019	HAJDU.JACOB R	07/26/2019	07/26/2019	STAFF PER DIEM MADISON TO БЕЛОIT AND RETURN	8.65
DBAL21900490	08/07/2019	WAVRUNEK.GREGG A	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MARSHFIELD, OSSEO AND RETURN	8.96 135.72
DBAL21900491	08/07/2019	WAVRUNEK.GREGG A	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	17.48 43.50
DBAL21900492	08/07/2019	WAVRUNEK.GREGG A	07/18/2019	07/18/2019	STAFF TRANSPORTATION LA CROSSE TO STRUM AND RETURN	76.56
DBAL21900493	08/07/2019	WAVRUNEK.GREGG A	07/22/2019	07/22/2019	STAFF TRANSPORTATION LA CROSSE TO NEW RICHMOND, HUDSON AND RETURN	164.70
DBAL21900494	08/07/2019	WAVRUNEK.GREGG A	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT AND RETURN	8.42 130.85
DBAL21900495	08/07/2019	WAVRUNEK.GREGG A	07/27/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WAUSAU AND RETURN	8.95 164.14

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DBAL21900496	08/07/2019	WAVRUNEK.GREGG A	07/29/2019	07/29/2019	STAFF TRANSPORTATION	49.88
DBAL21900497	08/07/2019	WAVRUNEK.GREGG A	07/30/2019	07/30/2019	LA CROSSE TO SPARTA, GENOA AND RETURN	49.30
DBAL21900498	08/07/2019	WAVRUNEK.GREGG A	07/31/2019	07/31/2019	STAFF TRANSPORTATION	55.10
DBAL21900503	08/07/2019	HAJDU.JACOB R	07/31/2019	07/31/2019	LA CROSSE TO TOMAH AND RETURN	98.02
DBAL21900504	08/12/2019	WAVRUNEK.GREGG A	08/01/2019	08/01/2019	STAFF TRANSPORTATION	56.84
DBAL21900505	08/12/2019	WAVRUNEK.GREGG A	08/01/2019	08/01/2019	LA CROSSE TO BLACK RIVER FALLS AND RETURN	36.54
DBAL21900506	08/12/2019	WAVRUNEK.GREGG A	08/05/2019	08/06/2019	STAFF TRANSPORTATION	152.18
DBAL21900507	08/21/2019	THOMAS.COLLEENE	08/02/2019	08/10/2019	LA CROSSE TO EDGAR, WAUSAU, STRATFORD, MARATHON, WAUSAU AND RETURN	216.92
DBAL21900508	08/21/2019	HENRY.TIFFANY M	08/14/2019	08/14/2019	STAFF PER DIEM	498.59
DBAL21900509	08/26/2019	LADWIG.MEGHAN E	08/03/2019	08/12/2019	STAFF TRANSPORTATION	467.04
DBAL21900510	08/21/2019	WESTLUND.KELLY J	08/09/2019	08/09/2019	WASHINGTON DC TO DULUTH MN, POPLAR, RHINELANDER, MINOCQUA, LAC DU FLAMBEAU, SAXON, SUPERIOR, POPLAR, SUPERIOR, BRULE, ASHLAND, BAYFIELD, HERMANTOWN MN, DULUTH MN, POPLAR, HERMANTOWN MN, DULUTH MN AND RETURN	87.93
DBAL21900512	08/22/2019	WESTLUND.KELLY J	08/06/2019	08/06/2019	MILWAUKEE TO MADISON AND RETURN	59.57
DBAL21900513	08/22/2019	WESTLUND.KELLY J	08/07/2019	08/07/2019	STAFF PER DIEM	580.45
DBAL21900514	08/22/2019	WESTLUND.KELLY J	08/08/2019	08/08/2019	STAFF TRANSPORTATION	31.32
DBAL21900515	08/22/2019	WESTLUND.KELLY J	08/15/2019	08/16/2019	WASHINGTON DC TO MILWAUKEE AND RETURN	6.02
DBAL21900516	08/27/2019	MCCARTHY.DANIEL M	08/04/2019	08/10/2019	ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.06
DBAL21900517	08/27/2019	RAHLF.CHRISTINE A	08/05/2019	08/09/2019	STAFF PER DIEM	11.23
DBAL21900518	08/27/2019	RAHLF.CHRISTINE A	08/13/2019	08/14/2019	STAFF TRANSPORTATION	97.44
DBAL21900529	08/28/2019	DUGAN.ERIN P	08/19/2019	08/23/2019	ASHLAND TO LAONA, RHINELANDER, TOMAHAWK, MINOCQUA AND RETURN	91.64
DBAL21900530	08/28/2019	MENIGO.ELAINE MARGARET	08/20/2019	08/23/2019	STAFF PER DIEM	120.41
DBAL21900531	08/30/2019	WESTLUND.KELLY J	08/20/2019	08/22/2019	STAFF TRANSPORTATION	197.90
					ASHLAND TO EAU CLAIRE AND RETURN	785.67
					STAFF TRANSPORTATION	32.61
					WASHINGTON DC TO MADISON, WAUSAU, RHINELANDER, MINOCQUA, SUPERIOR, ASHLAND, BAYFIELD AND RETURN	727.51
					STAFF PER DIEM	215.54
					STAFF TRANSPORTATION	106.69
					CEDARBURG TO MADISON, WAUSAU, MINOCQUA, LAC DU FLAMBEAU, SUPERIOR, ASHLAND, MADISON AND RETURN	242.44
					STAFF PER DIEM	292.73
					STAFF TRANSPORTATION	372.88
					WASHINGTON DC TO MADISON, EAU CLAIRE, MILWAUKEE, MADISON AND RETURN	423.05
					STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	247.20
					MADISON TO CASHTON, LA CROSSE, MERRILLAN, EAU CLAIRE, ALTOONA, MENOMONIE, EAU CLAIRE, SOMERSET, HUDSON, MINNEAPOLIS MN AND RETURN	434.98
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ASHLAND TO EAU CLAIRE, ASHLAND, EAU CLAIRE, MENOMONIE, SOMERSET AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900533	08/30/2019	WAVRUNEK.GREGG A	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT, WAUSAU AND RETURN	10.64 171.10
DBAL21900534	08/30/2019	WAVRUNEK.GREGG A	08/15/2019	08/15/2019	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, KENDALL, SPARTA AND RETURN	72.50
DBAL21900535	08/30/2019	WAVRUNEK.GREGG A	08/16/2019	08/16/2019	STAFF TRANSPORTATION LA CROSSE TO DODGEVILLE AND RETURN	124.12
DBAL21900536	08/30/2019	WAVRUNEK.GREGG A	08/17/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN	7.16 66.70
DBAL21900537	09/03/2019	WAVRUNEK.GREGG A	08/20/2019	08/20/2019	STAFF TRANSPORTATION LA CROSSE TO CASHTON, LA CROSSE, BLAIR AND RETURN	84.10
DBAL21900538	09/04/2019	WAVRUNEK.GREGG A	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MERRILLAN, RED WING MN AND RETURN	8.75 153.12
DBAL21900539	08/30/2019	WAVRUNEK.GREGG A	08/22/2019	08/22/2019	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	51.62
DBAL21900547	09/04/2019	HAJDU.JACOB R	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.28 91.06
DBAL21900557	09/09/2019	WESTLUND.KELLY J	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MEMONOMIE, EAU CLAIRE AND RETURN	136.23 224.08
DBAL21900558	09/04/2019	BOGAN.CHRISTOPHER C	05/01/2019	05/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.72
DBAL21900559	09/04/2019	BOGAN.CHRISTOPHER C	06/01/2019	06/30/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.39
DBAL21900560	09/04/2019	BOGAN.CHRISTOPHER C	07/01/2019	07/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	457.27
DBAL21900564	09/11/2019	HAJDU.JACOB R	08/23/2019	08/23/2019	STAFF TRANSPORTATION MADISON TO MINNEAPOLIS MN AND RETURN	326.64
DBAL21900565	09/09/2019	PIRAINO.JANET L	07/19/2019	07/19/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.32
DBAL21900567	09/09/2019	WAVRUNEK.GREGG A	08/27/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO COLBY, STRATFORD, ROTHSCHILD, MOSINEE, WAUSAU, STEVENS POINT AND RETURN	140.14 226.20
DBAL21900570	09/09/2019	LLANAS.VANESSA L	08/22/2019	08/29/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.88
DBAL21900571	09/09/2019	LLANAS.VANESSA L	08/01/2019	08/13/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/1 WEST BEND, WAUKESHA; 8/6 BELOIT; 8/12 WEST BEND; 8/13 WEST BEND, HARTFORD	236.64
DBAL21900572	09/11/2019	MURAT.WILLIAM M	08/07/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, MADISON, PLOVER, WAUSAU, CHIPPEWA FALLS, TOMAH, MADISON AND RETURN	1,599.22 1,410.09
DBAL21900573	09/11/2019	BENISHEK.CHARLOTTE HOPE	08/31/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, GREEN BAY AND RETURN	439.18 203.67
DBAL21900574	09/11/2019	BOGAN.CHRISTOPHER C	08/01/2019	08/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.80
DBAL21900575	09/17/2019	BALDWIN.TAMMY	08/01/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, WAUPACA, WAUSAU, LAONA, RHINELANDER, TOMAHAWK, MINOCQUA, LAC DU FLAMBEAU, SAXON, SUPERIOR, BRULE, ASHLAND, BAYFIELD, MILWAUKEE, MADISON, LA CROSSE, SPARTA, LA CROSSE, MERRILLAN, EAU CLAIRE, MEMONOMIE, ONALASKA, SOMERSET, HUDSON, MINNEAPOLIS MN, MADISON, KENOSHA, MILWAUKEE, GREEN BAY, MARINETTE, GREEN BAY, MANITOWOC, SHEBOYGAN, FOND DU LAC, MADISON AND RETURN	1,717.42 1,484.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900577	09/12/2019	MOULTON,BRIAN K	09/03/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA CROSSE, EAU CLAIRE, LA CROSSE AND RETURN	388.89 278.76
DBAL21900578	09/12/2019	LUKE,JANIS ANNETTE	09/06/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	171.75 100.11
DBAL21900579	09/10/2019	GARNER,JENNIFER D	08/28/2019	09/04/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DBAL21900580	09/12/2019	GARNER,JENNIFER D	07/22/2019	08/20/2019	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/22 OSHKOSH; 8/8 CRIVITZ; 8/13 MENASHA; 8/20 NEENAH; STURGEON BAY	281.88
DBAL21900581	09/10/2019	GARNER,JENNIFER D	07/12/2019	08/28/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DBAL21900583	09/12/2019	GARNER,JENNIFER D	09/04/2019	09/05/2019	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/4 MANITOWOC; 9/5 SHEBOYGAN, FOND DU LAC	158.92
DBAL21900584	09/10/2019	BALDWIN,TAMMY	07/17/2019	07/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.43
DBAL21900585	09/13/2019	BALDWIN,TAMMY	06/28/2019	07/08/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, TOMAH, EAU CLAIRE, MADISON AND RETURN	19.08
DBAL21900586	09/11/2019	BALDWIN,TAMMY	07/12/2019	07/15/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WAUSAU, SCHOFIELD, MADISON AND RETURN	18.64
TRAVEL AND TRANSPORTATION OF PERSONS						99,401.85
CV190004506	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190005438	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	96.90
CV190005695	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	77.00
CV190006157	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV190006253	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	161.60
CV190006907	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	75.20
CV190007161	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV190007258	08/01/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	-75.20
CV190007259	08/01/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	75.20
CV190007465	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	224.90
CV190007671	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	58.90
CV190008385	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	906.90
DBAL20190011	04/25/2019	CITIBANK - PURCHASE CARD	03/12/2019	03/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,450.00
DBAL20190046	09/28/2019	WAVRUNEK,GREGG A	09/11/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBAL20190049	09/30/2019	WAVRUNEK,GREGG A	09/10/2019	09/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBAL21900192	04/01/2019	KARIN JOHANSON PROGRESSIVE FACILITATORS	03/21/2019	03/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
OTHER CONTRACTUAL SERVICES						4,648.80
DBAL20190035	08/09/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	119.79
DBAL20190038	08/30/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/09/2019	PUBLICATION FOR PERM COLLECTIONS(EXP)	98.31
DBAL21900296	05/09/2019	VERIZON WIRELESS	04/11/2019	05/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18.74
DBAL21900487	08/06/2019	LEIDOS DIGITAL SOLUTIONS INC	11/16/2018	11/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
DBAL21900548	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,413.65
DBAL21900549	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,023.87
DBAL21900550	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,023.87
DBAL21900551	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,703.26
DBAL21900552	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
DBAL21900553	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	460.47
DBAL21900554	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	460.47
DBAL21900555	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.29
DBAL21900556	09/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,633.42
DBAL21900561	09/10/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						26,284.15
OTHER PERSONNEL COMPENSATION						1,942.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,711,376.52
PERSONNEL BENEFITS						4,931.20

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

NET PAYROLL EXPENSES

1,718,250.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,672.56	-33,672.56
ORGANIZATION TOTALS	\$47,400.00	-33,672.56	-33,672.56
UNEXPENDED BALANCE AS OF 09/30/2019			\$13,727.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COUTURE, WILLIAM R			INTERN FROM MAY 28 TO JUN. 18	1,213.32
		BARRY, ANNA M			INTERN FROM JUN. 3 TO JUL. 27	3,177.74
		ALBERGO, JACOB A			INTERN FROM JUN. 3 TO JUL. 26	3,119.97
		KORN, LEAH A			INTERN FROM JUN. 3 TO AUG. 2	3,466.63
		WEHRLEY, LYDIA EVELYN			INTERN FROM JUN. 3	6,817.72
		JOST, ELEANOR LINDSAY			INTERN FROM JUN. 3 TO AUG. 2	3,466.63
		JAWAD, WAFAN			INTERN FROM JUN. 10 TO SEP. 24	6,066.62
		DUGRE, LOUIS RA			INTERN FROM JUN. 24	5,604.40
		ROSENECK, JULIA B			INTERN FROM JUL. 11 TO AUG. 12	739.53
PERSONNEL COMP. FULL-TIME PERMANENT						33,672.56
NET PAYROLL EXPENSES						33,672.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	-338,908.51		
Net Payroll Expenses		0.00	-2,420,166.25
Travel and Transportation of Persons		0.00	-217,325.16
Rent, Communications and Utilities		0.00	-60,993.70
Other Contractual Services		0.00	-10,492.30
Supplies and Materials		0.00	-71,643.10
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	\$2,780,646.49	\$0.00	-\$2,780,646.49
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,474,362.29
Travel and Transportation of Persons		0.00	-243,476.07
Rent, Communications and Utilities		-32.30	-62,490.70
Other Contractual Services		0.00	-11,855.10
Supplies and Materials		2,228.19	-60,371.20
Acquisition of Assets		0.00	-6,407.35
ORGANIZATION TOTALS	\$3,383,348.00	\$2,195.89	-\$2,858,962.71
UNEXPENDED BALANCE AS OF 09/30/2019			\$524,385.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,880.01	-2,525,182.80
Travel and Transportation of Persons		-121,560.35	-182,872.57
Rent, Communications and Utilities		-31,575.88	-62,365.12
Other Contractual Services		-5,803.48	-8,576.81
Supplies and Materials		-15,429.94	-79,148.11
Acquisition of Assets		-61.22	-1,121.21
ORGANIZATION TOTALS	\$3,445,076.00	-\$1,472,310.88	-\$2,859,266.62
UNEXPENDED BALANCE AS OF 09/30/2019			\$585,809.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUELIS, KAITLYN M			ENERGY COUNSEL	45,999.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,000.00
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	63,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	27,000.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	75,000.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	43,999.92
		BLAND, AMBER S			LEGISLATIVE COUNSEL	48,000.00
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	51,499.92
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	36,499.92
		BULINE, PAM			FIELD REPRESENTATIVE	39,249.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	74,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	46,999.92
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	37,791.66
		MENDELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	45,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	32,749.92
		CURRAN, LAURA			FIELD REPRESENTATIVE	27,499.92
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	39,000.00
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	24,999.96
		CHOMA, MARIDI			STAFF ASSISTANT	17,478.06
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	34,999.92
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	25,999.92
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	21,802.64
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	23,567.74
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	25,999.92
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE FROM MAY 15	14,355.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORTIMORE, TIFFANY LINSK, ABIGAIL E MCKENZIE, CHRISTINE L HINCHEY, AMANDA L KREUL, VINCENT S HOLCOMB, ANDREW HERMES, KRISTEN R FISHER, DEREK M BROWN, SIERRA A SIMS, BRIANNA M HOLMQUIST, SKYLAR R HARTIGAN, GARRETT PAUL JENSEN, KAMERON D PAULING, CHANDLER B GROMER, PRESTON S ANDERSON, MADISON LEIGH EMBREE, JORDAN WORDEMAN, JEREMIAH GOODELL, BRIANNA N SLUSSER, JASMINE M			LEGISLATIVE CORRESPONDENT WATER RESOURCES ADVISOR TO APR. 4 FIELD REPRESENTATIVE SPECIAL PROJECTS MANAGER FROM APR. 15 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE TO JUL. 14 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 2 FIELD ASSISTANT FROM JUN. 25 INTERM FROM JUN. 25 TO AUG. 9 INTERM FROM JUN. 25 TO AUG. 2 INTERM FROM JUN. 25 TO AUG. 30 INTERM FROM JUN. 25 TO AUG. 23 INTERM FROM JUN. 25 TO AUG. 23 INTERM FROM JUN. 25 TO AUG. 2 INTERM FROM JUN. 25 TO AUG. 20 INTERM FROM AUG. 26 INTERM FROM AUG. 26 INTERM FROM SEP. 9 INTERM FROM SEP. 6	19,733.46 1,166.66 24,999.96 16,656.27 22,662.26 11,611.08 24,233.29 24,230.11 7,303.66 2,399.99 2,026.66 3,519.99 3,146.66 3,146.66 2,026.66 2,986.66 1,866.66 1,866.66 596.66 266.66
DBRS20190014	07/03/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/15/2019	STAFF TRANSPORTATION AIRFARE FOR L CURRAN DENVER CO TO WASHINGTON DC AND RETURN	396.48
DBRS20190023	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/27/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/20-27 E JARNAGIN WASHINGTON DC TO ROCK SPRINGS AND RETURN; 4/16-26 K GLOVER WASHINGTON DC TO CASPER AND RETURN	2,213.70
DBRS20190033	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/05/2019	06/09/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/5-8 K GLOVER WASHINGTON DC TO GILLETTE AND RETURN; 6/5-9 B LANCE, L MENGELKAMP WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	3,219.80
DBRS20190037	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/25/2019	STAFF TRANSPORTATION AIRFARE FOR N RAP CASPER TO WASHINGTON DC AND RETURN	738.10
DBRS20190047	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO JACKSON, DENVER CO AND RETURN	706.00
DBRS20190048	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR K JUELIS NEWARK NJ TO DENVER CO, SALT LAKE CITY UT TO WASHINGTON DC	626.60
DBRS20190051	09/03/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO DENVER CO, CASPER AND RETURN	809.60
DBRS20190052	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR J EBERLE WASHINGTON DC TO RAPID CITY SD, DENVER CO AND RETURN	500.30
DBRS20190065	09/28/2019	BLAND, AMBER S	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.05
DBRS21900387	04/03/2019	GALLEGOS, DANIEL	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.28 50.33
DBRS21900388	04/09/2019	ENTERPRISE RENT A CAR	03/28/2019	03/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	103.55
DBRS21900389	04/03/2019	HOLCOMB, ANDREW	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO JACKSON AND RETURN	30.18 226.20
DBRS21900390	04/03/2019	MCKENZIE, CHRISTINE L	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	15.00 129.92
DBRS21900391	04/03/2019	MCKENZIE, CHRISTINE L	03/19/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	156.90 156.60
DBRS21900392	04/09/2019	RAP, NOLAN	03/27/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON AND RETURN	235.16 435.36
DBRS21900394	04/08/2019	BARRASSO, JOHN	03/28/2019	03/30/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,337.10

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DBRS21900395	04/10/2019	BLAND.AMBER S	03/29/2019	03/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.64
DBRS21900396	04/09/2019	RAP.NOLAN	04/02/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BOZEMAN MT AND RETURN	309.89 442.67
DBRS21900397	04/10/2019	GALLEGOS.DANIEL	04/04/2019	04/04/2019	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	68.38
DBRS21900398	04/09/2019	ENTERPRISE RENT A CAR	04/04/2019	04/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	103.55
DBRS21900399	04/09/2019	RAP.NOLAN	04/07/2019	04/07/2019	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	168.41
DBRS21900402	04/12/2019	BARRASSO.JOHN	04/04/2019	04/08/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	722.80
DBRS21900406	04/15/2019	VOLLMER.ALYSSA M	01/01/2019	04/10/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00
DBRS21900407	04/15/2019	VOLLMER.ALYSSA M	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	21.20 206.48
DBRS21900412	04/23/2019	HOLCOMB.ANDREW	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO CASPER AND RETURN	9.75 284.20
DBRS21900414	04/26/2019	BLAND.AMBER S	04/19/2019	04/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DBRS21900416	04/25/2019	CLARK.JINX	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	156.00 229.10
DBRS21900417	04/29/2019	CURRAN.LAURA	03/27/2019	03/27/2019	STAFF TRANSPORTATION CHEYENNE TO TORRRINGTON AND RETURN	96.28
DBRS21900418	05/03/2019	GALLEGOS.DANIEL	04/20/2019	04/20/2019	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	43.13
DBRS21900419	05/03/2019	ENTERPRISE RENT A CAR	04/19/2019	04/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	103.55
DBRS21900420	05/01/2019	GRONSKI.JAMIE M	04/23/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, SHERIDAN AND RETURN	170.18 396.14
DBRS21900421	05/01/2019	CLARK.JINX	04/27/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	7.12 137.46
DBRS21900422	05/01/2019	RAP.NOLAN	04/26/2019	04/26/2019	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	146.62
DBRS21900425	05/02/2019	BUSINESS AVIATORS INC	04/27/2019	04/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO RAWLINS, FORT BRIDGER AND RETURN	5.109.25
DBRS21900426	05/01/2019	BARRASSO.JOHN	04/22/2019	04/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, CASPER, RAWLINS, FORT BRIDGER, MOUNTAIN VIEW, CASPER AND RETURN	1,230.10
DBRS21900427	05/06/2019	GLOVER.KAITLYNN E	04/16/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, PINEDALE, LANDER, RIVERTON, CHEYENNE, LARAMIE, CASPER AND RETURN	56.28 747.74 627.35
DBRS21900429	05/06/2019	JARNAGIN.ERIN	04/20/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, GREEN RIVER, CASPER, SHERIDAN, CODY, THERMOPOLIS, GREEN RIVER, ROCK SPRINGS AND RETURN	653.59 768.29
DBRS21900434	05/08/2019	GALLEGOS.DANIEL	04/27/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ETHETE AND RETURN	7.79 27.45
DBRS21900435	05/07/2019	ENTERPRISE RENT A CAR	04/26/2019	04/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO ETHETE AND RETURN	103.55

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DBRS21900436	05/07/2019	HOLCOMB.ANDREW	04/27/2019	04/27/2019	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	98.60
DBRS21900437	05/07/2019	MCKENZIE.CHRISTINE L	05/01/2019	05/01/2019	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	150.80
DBRS21900439	05/07/2019	RAP.NOLAN	04/30/2019	04/30/2019	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	142.22
DBRS21900441	05/10/2019	BARRASSO.JOHN	05/04/2019	05/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,513.10
DBRS21900442	05/13/2019	GALLEGOS.DANIEL	05/04/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CODY AND RETURN	7.05 73.09
DBRS21900443	05/10/2019	ENTERPRISE RENT A CAR	05/03/2019	05/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN	103.55
DBRS21900447	05/15/2019	RAP.NOLAN	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	7.98 137.05
DBRS21900448	05/15/2019	RAP.NOLAN	05/07/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE, CODY AND RETURN	255.86 558.72
DBRS21900451	05/16/2019	GALLEGOS.DANIEL	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	10.22 45.82
DBRS21900452	05/16/2019	ENTERPRISE RENT A CAR	05/13/2019	05/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	103.55
DBRS21900455	05/20/2019	RAP.NOLAN	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.52 210.42
DBRS21900456	05/21/2019	BUCKINGHAM.BRIANNA C	05/13/2019	05/13/2019	STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	87.58
DBRS21900458	05/21/2019	GALLEGOS.DANIEL	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	8.97 66.93
DBRS21900459	05/24/2019	ENTERPRISE RENT A CAR	05/17/2019	05/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	86.11
DBRS21900460	05/23/2019	BARRASSO.JOHN	05/16/2019	05/20/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, LOVELL, CODY, CASPER AND RETURN	11.43 1,444.10
DBRS21900463	05/24/2019	RAP.NOLAN	05/20/2019	05/21/2019	STAFF TRANSPORTATION CASPER TO POWDER RIVER AND RETURN	131.05
DBRS21900464	05/29/2019	MOYERMAN.AMBER K	05/22/2019	05/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DBRS21900465	05/24/2019	VOLLMER.ALYSSA M	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	10.96 58.00
DBRS21900466	05/24/2019	TAYLOR.ASHLEE N	05/17/2019	05/17/2019	STAFF PER DIEM CASPER TO DOUGLAS AND RETURN	10.96
DBRS21900468	05/29/2019	MCKENZIE.CHRISTINE L	05/15/2019	05/15/2019	STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	116.00
DBRS21900469	05/29/2019	MCKENZIE.CHRISTINE L	05/17/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO COWLEY, LOVELL, COWLEY AND RETURN	93.99 197.20
DBRS21900470	05/29/2019	MCKENZIE.CHRISTINE L	05/20/2019	05/20/2019	STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	168.20
DBRS21900471	05/30/2019	CURRAN.LAURA	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	21.04 59.16
DBRS21900472	05/31/2019	RAP.NOLAN	05/23/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON, MORAN AND RETURN	210.22 319.62

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DBRS21900473	05/31/2019	BUSINESS AVIATORS INC	05/18/2019	05/18/2019	SENATOR'S TRANSPORTATION	3,287.13
DBRS21900474	06/03/2019	HOLCOMB.ANDREW	05/28/2019	05/28/2019	AIRFARE FOR SEN BARRASSO CASPER TO COWLEY TO CODY STAFF PER DIEM	6.82
					STAFF TRANSPORTATION	208.80
DBRS21900475	06/04/2019	RAP.NOLAN	05/29/2019	05/30/2019	ROCK SPRINGS TO AFTON AND RETURN STAFF PER DIEM	98.92
					STAFF TRANSPORTATION	176.06
DBRS21900482	06/05/2019	BARRASSO.JOHN	05/30/2019	06/03/2019	CASPER TO CODY AND RETURN SENATOR'S TRANSPORTATION	1,337.10
DBRS21900484	06/07/2019	GALLEGOS.DANIEL	05/31/2019	05/31/2019	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	60.89
DBRS21900485	06/11/2019	ENTERPRISE RENT A CAR	05/30/2019	05/31/2019	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	103.55
DBRS21900486	06/11/2019	TAYLOR.ASHLEE N	06/05/2019	06/05/2019	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	14.51
					STAFF TRANSPORTATION	117.16
DBRS21900487	06/10/2019	BLAND.AMBER S	05/30/2019	05/30/2019	CASPER TO MEDICINE BOW AND RETURN STAFF TRANSPORTATION	39.64
DBRS21900490	06/12/2019	GLOVER.KAITLYNN E	06/05/2019	06/09/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	14.10
					STAFF PER DIEM	253.35
					STAFF TRANSPORTATION	254.15
DBRS21900491	06/13/2019	MENGEKAMP.LAURA M	06/05/2019	06/09/2019	WASHINGTON DC TO GILLETTE AND RETURN STAFF PER DIEM	632.02
					STAFF TRANSPORTATION	102.25
DBRS21900494	06/14/2019	LANCE CHESTER.BRONWYN	06/05/2019	06/09/2019	WASHINGTON DC TO EVANSTON, GREEN RIVER AND RETURN STAFF PER DIEM	594.80
					STAFF TRANSPORTATION	375.23
DBRS21900496	06/17/2019	HOLCOMB.ANDREW	06/10/2019	06/11/2019	WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, GREEN RIVER, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	134.33
					STAFF TRANSPORTATION	324.80
DBRS21900497	06/17/2019	RAP.NOLAN	06/05/2019	06/07/2019	GREEN RIVER TO CHEYENNE AND RETURN STAFF PER DIEM	372.01
					STAFF TRANSPORTATION	231.28
DBRS21900498	06/17/2019	RAP.NOLAN	06/10/2019	06/11/2019	CASPER TO CODY AND RETURN STAFF PER DIEM	120.93
DBRS21900499	06/17/2019	GALLEGOS.DANIEL	06/08/2019	06/11/2019	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	137.81
					STAFF TRANSPORTATION	84.30
DBRS21900500	06/18/2019	ENTERPRISE RENT A CAR	06/07/2019	06/11/2019	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	257.25
DBRS21900501	06/14/2019	TAYLOR.ASHLEE N	06/06/2019	06/06/2019	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	13.78
					STAFF TRANSPORTATION	33.87
DBRS21900502	06/18/2019	ENTERPRISE RENT A CAR	06/06/2019	06/06/2019	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	31.61
DBRS21900505	06/17/2019	TAYLOR.ASHLEE N	06/10/2019	06/11/2019	RENTAL AUTO FOR A TAYLOR CASPER TO SHERIDAN AND RETURN STAFF PER DIEM	116.62
DBRS21900506	06/18/2019	BUCKINGHAM.BRIANNA C	06/04/2019	06/04/2019	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	87.58
DBRS21900507	06/18/2019	BUCKINGHAM.BRIANNA C	06/10/2019	06/11/2019	KAYCEE TO CASPER AND RETURN STAFF PER DIEM	141.58
DBRS21900508	06/18/2019	CLARK.JINX	06/06/2019	06/11/2019	KAYCEE TO CHEYENNE AND RETURN STAFF PER DIEM	162.42
					STAFF TRANSPORTATION	435.58
DBRS21900510	06/20/2019	MCKENZIE.CHRISTINE L	06/10/2019	06/11/2019	CASPER TO ROCK SPRINGS, CHEYENNE AND RETURN STAFF PER DIEM	155.08
					STAFF TRANSPORTATION	51.75
					SHERIDAN TO CHEYENNE AND RETURN	

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DBRS21900511	06/20/2019	MCKENZIE,CHRISTINE L	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.00 32.51
DBRS21900512	06/21/2019	ENTERPRISE RENT A CAR	06/10/2019	06/12/2019	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	141.90
DBRS21900513	06/20/2019	BARRASSO,JOHN	06/13/2019	06/17/2019	RENTAL AUTO FOR C MCKENZIE SHERIDAN TO CHEYENNE, SHERIDAN, GILLETTE AND RETURN SENATORS' PER DIEM	297.00 1,845.95
DBRS21900514	06/21/2019	BULINE,PAM	06/10/2019	06/11/2019	WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, CASPER, DOUGLAS, CASPER, DENVER CO AND RETURN STAFF PER DIEM	113.89 216.22
DBRS21900515	06/20/2019	RAP,NOLAN	06/17/2019	06/17/2019	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	98.95
DBRS21900516	06/20/2019	BULINE,PAM	05/17/2019	05/17/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS, BILL AND RETURN	41.76
DBRS21900517	06/20/2019	BULINE,PAM	05/21/2019	05/21/2019	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	41.76
DBRS21900518	06/21/2019	VOLLMER,ALYSSA M	06/10/2019	06/11/2019	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	136.70
DBRS21900519	06/24/2019	ENTERPRISE RENT A CAR	06/14/2019	06/15/2019	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	165.68
DBRS21900520	06/20/2019	TAYLOR,ASHLEE N	06/14/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A TAYLOR CASPER TO CHEYENNE, CASPER, DOUGLAS AND RETURN	19.13
DBRS21900521	06/20/2019	TAYLOR,ASHLEE N	06/15/2019	06/15/2019	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	20.64
DBRS21900522	06/21/2019	BLAND,AMBER S	06/19/2019	06/19/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	31.14
DBRS21900523	06/21/2019	TAYLOR,ASHLEE N	06/19/2019	06/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55 45.13
DBRS21900524	06/25/2019	ENTERPRISE RENT A CAR	06/19/2019	06/19/2019	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	49.05
DBRS21900525	06/24/2019	HOLCOMB,ANDREW	06/19/2019	06/19/2019	RENTAL AUTO FOR A TAYLOR CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	16.00 145.00
DBRS21900526	07/08/2019	BULINE,PAM	05/21/2019	05/21/2019	STAFF TRANSPORTATION GREEN RIVER TO PINEDALE AND RETURN	66.70
DBRS21900527	06/27/2019	BULINE,PAM	04/02/2019	04/04/2019	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	265.57 167.04
DBRS21900528	06/26/2019	BULINE,PAM	05/30/2019	05/30/2019	STAFF TRANSPORTATION RIVERTON TO CODY, BOZEMAN MT AND RETURN	40.60
DBRS21900529	06/26/2019	BULINE,PAM	03/12/2019	03/12/2019	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	35.96
DBRS21900530	06/26/2019	BULINE,PAM	03/14/2019	03/14/2019	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	63.80
DBRS21900531	06/26/2019	BULINE,PAM	03/21/2019	03/21/2019	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	29.00
DBRS21900532	06/26/2019	BULINE,PAM	03/16/2019	03/16/2019	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	88.16
DBRS21900533	07/01/2019	BULINE,PAM	04/01/2019	04/01/2019	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS TO RIVERTON	52.20
DBRS21900534	06/27/2019	BULINE,PAM	04/09/2019	04/09/2019	STAFF TRANSPORTATION CROWHEART TO SHOSHONI TO RIVERTON	52.20
DBRS21900535	06/27/2019	CURRAN,LAURA	06/13/2019	06/13/2019	STAFF TRANSPORTATION CROWHEART TO LANDER AND RETURN	112.52
DBRS21900536	06/27/2019	CURRAN,LAURA	06/14/2019	06/14/2019	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	62.64
					CHEYENNE TO LARAMIE AND RETURN	

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DBRS21900537	07/16/2019	CURRAN.LAURA	06/20/2019	06/20/2019	STAFF TRANSPORTATION	119.48
DBRS21900538	07/17/2019	MOYERMAN.AMBER K	06/23/2019	06/28/2019	CHEYENNE TO TORRINGTON AND RETURN	183.69
					STAFF INCIDENTALS	997.63
					STAFF PER DIEM	2,380.97
DBRS21900539	07/08/2019	BUCKINGHAM.BRIANNA C	06/15/2019	06/15/2019	WASHINGTON DC TO SHERIDAN, CASPER, CHEYENNE, DENVER CO AND RETURN	85.84
DBRS21900541	07/03/2019	HOLCOMB.ANDREW	06/26/2019	06/26/2019	STAFF TRANSPORTATION	145.00
DBRS21900542	07/08/2019	RAP.NOLAN	06/20/2019	06/25/2019	KAYCEE TO CASPER AND RETURN	58.32
					STAFF TRANSPORTATION	35.65
DBRS21900543	07/03/2019	BULINE.PAM	02/11/2019	02/12/2019	CASPER TO WASHINGTON DC AND RETURN	9.00
					STAFF PER DIEM	139.24
DBRS21900544	07/03/2019	BULINE.PAM	04/25/2019	04/26/2019	RIVERTON TO CASPER, DUBOIS AND RETURN	152.51
					STAFF PER DIEM	183.76
DBRS21900545	07/03/2019	BULINE.PAM	05/12/2019	05/13/2019	RIVERTON TO CODY, THERMOPOLIS AND RETURN	155.20
					STAFF PER DIEM	140.31
DBRS21900546	07/03/2019	BULINE.PAM	05/23/2019	05/24/2019	STAFF TRANSPORTATION	11.96
					STAFF TRANSPORTATION	123.13
DBRS21900547	07/03/2019	RAP.NOLAN	06/26/2019	06/26/2019	RIVERTON TO MOOSE, JACKSON AND RETURN	7.40
					STAFF PER DIEM	154.98
DBRS21900548	07/03/2019	RAP.NOLAN	06/29/2019	06/29/2019	CASPER TO GILLETTE AND RETURN	9.32
					STAFF PER DIEM	107.40
DBRS21900549	07/03/2019	TAYLOR.ASHLEE N	06/21/2019	06/21/2019	STAFF TRANSPORTATION	21.71
					STAFF TRANSPORTATION	81.75
DBRS21900550	07/09/2019	ENTERPRISE RENT A CAR	06/21/2019	06/21/2019	CASPER TO LARAMIE AND RETURN	81.75
DBRS21900551	07/08/2019	BARRASSO.JOHN	06/20/2019	06/24/2019	RENTAL AUTO FOR A TAYLOR CASPER TO LARAMIE AND RETURN	334.94
					SENATOR'S PER DIEM	378.70
DBRS21900562	07/08/2019	GALLEGOS.DANIEL	06/28/2019	06/29/2019	WASHINGTON DC TO DENVER CO, LARAMIE, CASPER AND RETURN	33.45
					STAFF TRANSPORTATION	93.74
DBRS21900563	07/15/2019	ENTERPRISE RENT A CAR	06/28/2019	06/29/2019	CASPER TO LUSK AND RETURN	93.74
DBRS21900564	07/09/2019	GALLEGOS.DANIEL	07/02/2019	07/02/2019	RENTAL AUTO FOR D GALLEGOS CASPER TO LUSK AND RETURN	49.63
					STAFF TRANSPORTATION	103.55
DBRS21900565	07/11/2019	ENTERPRISE RENT A CAR	07/02/2019	07/02/2019	CASPER TO CHEYENNE AND RETURN	103.55
					STAFF TRANSPORTATION	3.00
DBRS21900570	07/16/2019	HOLCOMB.ANDREW	07/03/2019	07/03/2019	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	19.99
					STAFF INCIDENTALS	272.60
DBRS21900582	07/17/2019	BARRASSO.JOHN	06/30/2019	07/08/2019	STAFF TRANSPORTATION	26.26
					STAFF TRANSPORTATION	351.52
DBRS21900583	07/22/2019	LANCE CHESTER.BRONWYN	07/14/2019	07/15/2019	SENATOR'S PER DIEM	743.40
					SENATOR'S TRANSPORTATION	327.28
DBRS21900584	07/19/2019	TAYLOR.ASHLEE N	07/16/2019	07/16/2019	WASHINGTON DC TO CASPER, CODY, JACKSON, CODY AND RETURN	427.56
					STAFF PER DIEM	7.00
					ANNAPOLIS MD TO NEW YORK NY AND RETURN	124.12
					STAFF TRANSPORTATION	
					CASPER TO LUSK AND RETURN	

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DBRS21900585	07/22/2019	RAP.NOLAN	07/14/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.94 107.36
DBRS21900586	07/25/2019	BARRASSO.JOHN	07/11/2019	07/15/2019	CASPER TO CHEYENNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.22 397.38 2,136.90
DBRS21900587	07/23/2019	TAYLOR.ASHLEE N	07/18/2019	07/18/2019	WASHINGTON DC TO CASPER, ROCK SPRINGS, PINEDALE, CASPER, NEW YORK NY AND RETURN STAFF PER DIEM	16.39
DBRS21900589	07/29/2019	BUSINESS AVIATORS INC	07/13/2019	07/13/2019	CASPER TO SARATOGA AND RETURN SENATOR'S TRANSPORTATION	2,583.00
DBRS21900591	07/25/2019	RAP.NOLAN	07/18/2019	07/18/2019	AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS, PINEDALE AND RETURN STAFF TRANSPORTATION	132.88
DBRS21900592	07/25/2019	RAP.NOLAN	07/21/2019	07/21/2019	CASPER TO BUFFALO AND RETURN STAFF PER DIEM	6.58 152.89
DBRS21900593	07/29/2019	TAYLOR.ASHLEE N	07/18/2019	07/18/2019	STAFF TRANSPORTATION CASPER TO FORT LARAMIE AND RETURN STAFF PER DIEM	8.41 95.89
DBRS21900594	07/25/2019	ENTERPRISE RENT A CAR	07/17/2019	07/18/2019	STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	156.96
DBRS21900596	07/25/2019	HINCHEY.AMANDA L	05/13/2019	05/14/2019	RENTAL AUTO FOR A TAYLOR CASPER TO NEWCASTLE AND RETURN STAFF TRANSPORTATION	214.60
DBRS21900598	07/25/2019	CURRRAN.LAURA	07/08/2019	07/08/2019	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM	12.73
DBRS21900599	07/29/2019	CURRRAN.LAURA	07/19/2019	07/19/2019	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	143.88
DBRS21900600	08/05/2019	BARRASSO.JOHN	07/18/2019	07/22/2019	CHEYENNE TO DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.30 65.66 1,297.30
DBRS21900601	08/01/2019	GLOVER.KAITLYNN E	07/19/2019	07/23/2019	WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, BUFFALO, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 1,146.19
DBRS21900602	07/29/2019	BUCKINGHAM.BRIANNA C	07/18/2019	07/18/2019	WASHINGTON DC TO CASPER, TORRINGTON, CASPER AND RETURN STAFF TRANSPORTATION	98.60
DBRS21900603	09/11/2019	TAYLOR.ASHLEE N	07/22/2019	07/23/2019	KAYCEE TO BUFFALO AND RETURN STAFF PER DIEM	39.17 49.90
DBRS21900604	07/30/2019	ENTERPRISE RENT A CAR	07/22/2019	07/23/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK, CASPER, BAGGS AND RETURN	113.36
DBRS21900606	07/30/2019	MCKENZIE.CHRISTINE L	07/09/2019	07/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A TAYLOR CASPER TO DOUGLAS, GLENROCK, BAGGS AND RETURN	5.64 139.20
DBRS21900607	07/30/2019	MCKENZIE.CHRISTINE L	07/17/2019	07/17/2019	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN STAFF PER DIEM	11.64 116.00
DBRS21900608	07/30/2019	MCKENZIE.CHRISTINE L	07/25/2019	07/25/2019	STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN STAFF PER DIEM	13.13 42.97
DBRS21900609	07/30/2019	ENTERPRISE RENT A CAR	07/25/2019	07/26/2019	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, HULETT AND RETURN	51.70
DBRS21900610	07/31/2019	RAP.NOLAN	07/24/2019	07/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCKENZIE SHERIDAN TO SUNDANCE AND RETURN	17.15 173.13
DBRS21900611	08/01/2019	BARRASSO.JOHN	07/25/2019	07/29/2019	STAFF PER DIEM CASPER TO TORRINGTON AND RETURN SENATOR'S TRANSPORTATION	9.02 1,444.10
DBRS21900613	08/01/2019	MCKENZIE.CHRISTINE L	07/27/2019	07/27/2019	WASHINGTON DC TO CASPER, POWELL, HULETT, SUNDANCE, HULETT, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.02 261.00
					SHERIDAN TO SUNDANCE AND RETURN	

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DBRS21900616	08/05/2019	RAP.NOLAN	07/31/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.84 174.90
DBRS21900617	08/06/2019	BUSINESS AVIATORS INC	07/27/2019	07/27/2019	CASPER TO JACKSON AND RETURN SENATOR'S TRANSPORTATION	2,862.50
DBRS21900618	08/07/2019	VOLLMER.ALYSSA M	04/29/2019	07/29/2019	AIRFARE FOR SEN BARRASSO CASPER TO POWELL, HULETT AND RETURN STAFF TRANSPORTATION	124.70
DBRS21900619	08/09/2019	BUCKINGHAM.BRIANNA C	07/27/2019	07/27/2019	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.90
DBRS21900621	08/07/2019	RAP.NOLAN	08/02/2019	08/04/2019	KAYCEE TO BUFFALO, SUNDANCE AND RETURN STAFF PER DIEM	135.25 469.04
DBRS21900622	08/08/2019	RAP.NOLAN	08/05/2019	08/05/2019	STAFF TRANSPORTATION CASPER TO EVANSTON, ROCK SPRINGS, AFTON AND RETURN	16.10 158.10
DBRS21900624	08/12/2019	TAYLOR.ASHLEE N	07/31/2019	07/31/2019	STAFF PER DIEM CASPER TO SHERIDAN AND RETURN	21.76
DBRS21900625	08/13/2019	ENTERPRISE RENT A CAR	07/31/2019	07/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A TAYLOR CASPER TO SHERIDAN AND RETURN	123.15
DBRS21900626	08/12/2019	TAYLOR.ASHLEE N	08/05/2019	08/05/2019	STAFF PER DIEM CASPER TO NEWCASTLE AND RETURN	14.82
DBRS21900627	08/12/2019	TAYLOR.ASHLEE N	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.00 63.80
DBRS21900629	08/12/2019	ENTERPRISE RENT A CAR	08/06/2019	08/07/2019	CASPER TO DOUGLAS AND RETURN SENATOR'S TRANSPORTATION	89.84
DBRS21900630	08/13/2019	BARRASSO.JOHN	08/01/2019	08/07/2019	RENTAL AUTO FOR SEN BARRASSO IN AND AROUND JACKSON SENATOR'S PER DIEM	11.42 1,274.79
DBRS21900635	08/15/2019	RAP.NOLAN	08/12/2019	08/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, AFTON, CASPER, JACKSON AND RETURN	220.50
DBRS21900636	08/23/2019	BLAND.AMBER S	08/04/2019	08/13/2019	CASPER TO FORT LARAMIE, TORRINGTON AND RETURN STAFF INCIDENTALS	80.00 857.58 662.45
DBRS21900640	08/22/2019	RAP.NOLAN	08/17/2019	08/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, YELLOWSTONE NATIONAL PARK, JACKSON, ARAPAHOE, FORT WASHAKIE, RIVERTON, PAVILLION, RIVERTON, LARAMIE AND RETURN	8.15 155.11
DBRS21900641	08/22/2019	TAYLOR.ASHLEE N	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	58.00
DBRS21900644	08/22/2019	TAYLOR.ASHLEE N	08/17/2019	08/17/2019	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	7.44 60.90
DBRS21900645	08/26/2019	BUCKINGHAM.BRIANNA C	08/14/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	507.65 952.91
DBRS21900646	08/22/2019	GALLEGOS.DANIEL	08/15/2019	08/15/2019	KAYCEE TO CASPER, ROCK SPRINGS, CASPER AND RETURN STAFF TRANSPORTATION	58.73
DBRS21900647	08/22/2019	ENTERPRISE RENT A CAR	08/14/2019	08/15/2019	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	102.46
DBRS21900650	08/28/2019	BROWN.SIERRA A	08/20/2019	08/21/2019	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	141.21 24.62
DBRS21900651	08/28/2019	ENTERPRISE RENT A CAR	08/20/2019	08/22/2019	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	102.46
DBRS21900652	08/28/2019	MCKENZIE.CHRISTINE L	08/20/2019	08/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CASPER AND RETURN	168.11 40.89
					STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO SPEARFISH SD AND RETURN	

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DBRS21900653	08/27/2019	ENTERPRISE RENT A CAR	08/20/2019	08/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCKENZIE SHERIDAN TO SPEARFISH SD AND RETURN	99.00
DBRS21900654	09/03/2019	CURRAN.LAURA	08/12/2019	08/12/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.58
DBRS21900656	09/05/2019	RAP.NOLAN	08/19/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, LARAMIE, GREEN RIVER, ROCK SPRINGS AND RETURN	426.51 848.98
DBRS21900659	09/03/2019	GRONSKI.JAMIE M	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	31.44 209.96
DBRS21900660	09/03/2019	GRONSKI.JAMIE M	06/21/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LARAMIE AND RETURN	8.00 11.59 202.04
DBRS21900661	09/03/2019	GRONSKI.JAMIE M	07/12/2019	07/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS, PINEDALE AND RETURN	18.70 161.71 433.84
DBRS21900662	09/03/2019	GRONSKI.JAMIE M	08/09/2019	08/09/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	129.34
DBRS21900664	09/04/2019	BUSINESS AVIATORS INC	08/03/2019	08/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS, AFTON AND RETURN	2,800.69
DBRS21900665	09/04/2019	BUSINESS AVIATORS INC	08/10/2019	08/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ALPINE, DUBOIS AND RETURN	8,987.00
DBRS21900666	09/04/2019	BUSINESS AVIATORS INC	08/16/2019	08/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	3,883.75
DBRS21900667	09/04/2019	BUSINESS AVIATORS INC	08/24/2019	08/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, THERMOPOLIS AND RETURN	3,883.75
DBRS21900669	09/05/2019	JUELIS.KAITLYN M	08/18/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, GREEN RIVER, SALT LAKE CITY UT AND RETURN	110.93 942.36 492.97
DBRS21900670	09/11/2019	STEWART.BRYN N	08/23/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, CASPER, SHERIDAN, GILLETTE AND RETURN	381.67 206.91
DBRS21900671	09/11/2019	THOMAS.DEWAYNE D	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, DENVER CO, CHEYENNE, CASPER, SHERIDAN, CASPER, DENVER CO, WASHINGTON DC AND RETURN	482.51 401.86
DBRS21900672	09/09/2019	CURRAN.LAURA	08/27/2019	08/27/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.16
DBRS21900673	09/09/2019	CURRAN.LAURA	08/31/2019	08/31/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.16
DBRS21900674	09/10/2019	TAYLOR.ASHLEE N	08/27/2019	08/27/2019	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	28.78
DBRS21900675	09/10/2019	TAYLOR.ASHLEE N	08/29/2019	08/29/2019	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	35.30
DBRS21900676	09/10/2019	TAYLOR.ASHLEE N	08/31/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	16.89 47.72
DBRS21900677	09/10/2019	ENTERPRISE RENT A CAR	08/27/2019	08/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A TAYLOR CASPER TO THE FOLLOWING AND RETURN: 8/27 LUSK; 8/28-29 SHERIDAN	291.03
DBRS21900678	09/10/2019	ENTERPRISE RENT A CAR	08/30/2019	08/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A TAYLOR CASPER TO NEWCASTLE AND RETURN	88.29

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DBRS21900686	09/11/2019	BARRASSO JOHN	08/09/2019	09/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE, ALPINE, DUBOIS, CASPER, FORT LARAMIE, TORRINGTON, CASPER, DOUGLAS, CASPER, CHEYENNE, CASPER, ROCK RIVER, GREEN RIVER, CASPER, DOUGLAS, CASPER, BUFFALO, THERMOPOLIS, WORLAND, THERMOPOLIS, CASPER, LUSK, CASPER, SHERIDAN, CASPER, HULETT, NEWCASTLE, LARAMIE, CASPER, CODY AND RETURN	24.30 285.28 2,127.24
DBRS21900689	09/10/2019	GRONSKI JAMIE M	04/01/2019	09/05/2019	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DBRS21900690	09/11/2019	GRONSKI JAMIE M	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	162.71 222.14
DBRS21900691	09/11/2019	BARRASSO JOHN	07/18/2019	07/22/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, BUFFALO, CASPER AND RETURN	417.99
DBRS21900693	09/10/2019	BULINE PAM	08/28/2019	08/28/2019	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	68.44
DBRS21900694	09/11/2019	BULINE PAM	09/01/2019	09/02/2019	STAFF TRANSPORTATION CROWHEART TO MEEETEETSE, CODY TO RIVERTON	126.56
DBRS21900695	09/10/2019	BULINE PAM	09/03/2019	09/03/2019	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	35.96
DBRS21900696	09/12/2019	BULINE PAM	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO SHERIDAN AND RETURN	153.97 177.16
DBRS21900697	09/12/2019	BULINE PAM	08/24/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	25.00 103.57
DBRS21900698	09/12/2019	RAP NOLAN	09/06/2019	09/06/2019	STAFF TRANSPORTATION CASPER TO TEN SLEEP AND RETURN	173.11
DBRS21900699	09/13/2019	BULINE PAM	08/12/2019	08/12/2019	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	35.96
DBRS21900700	09/13/2019	BULINE PAM	08/20/2019	08/20/2019	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE TO RIVERTON	35.96
DBRS21900703	09/13/2019	BULINE PAM	06/27/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	14.42 117.02
DBRS21900704	09/13/2019	GALLEGOS DANIEL	01/01/2019	09/10/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.20
DBRS21900705	09/13/2019	GALLEGOS DANIEL	09/07/2019	09/07/2019	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	55.20
DBRS21900706	09/13/2019	ENTERPRISE RENT A CAR	09/07/2019	09/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	93.74
DBRS21900707	09/17/2019	BULINE PAM	03/26/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	19.96 171.40
DBRS21900708	09/18/2019	BULINE PAM	07/02/2019	07/04/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	160.92 205.69
DBRS21900709	09/17/2019	BULINE PAM	07/26/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	103.18 132.62
DBRS21900710	09/17/2019	BULINE PAM	08/05/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	21.02 200.05
DBRS21900711	09/17/2019	BULINE PAM	08/09/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ALPINE, JACKSON, ALPINE AND RETURN	20.00 133.86
DBRS21900712	09/17/2019	HINCHEY AMANDA L	08/31/2019	08/31/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	60.32

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DBRS21900713	09/18/2019	RAP.NOLAN	03/26/2019	09/11/2019	STAFF TRANSPORTATION CASPER OFFICE. INTERDEPARTMENTAL TRANSPORTATION	322.31
DBRS21900714	09/18/2019	BUCKINGHAM.BRIANNA C	08/30/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO SHERIDAN, SUNDANCE, HULETT, SHERIDAN AND RETURN	123.56 355.46
DBRS21900715	09/18/2019	BULINE.PAM	05/17/2019	05/18/2019	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	152.89
DBRS21900716	09/17/2019	TAYLOR.ASHLEE N	05/30/2019	09/11/2019	STAFF TRANSPORTATION CASPER OFFICE. INTERDEPARTMENTAL TRANSPORTATION	75.98
DBRS21900717	09/18/2019	BULINE.PAM	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	21.02 140.36
DBRS21900718	09/18/2019	BULINE.PAM	03/23/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS AND RETURN	40.00 116.00
DBRS21900721	09/17/2019	BULINE.PAM	04/18/2019	04/18/2019	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE TO RIVERTON	35.96
DBRS21900722	09/18/2019	BULINE.PAM	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	7.69 145.00
DBRS21900723	09/17/2019	VOLLMER.ALYSSA M	08/13/2019	08/23/2019	STAFF TRANSPORTATION CASPER OFFICE. INTERDEPARTMENTAL TRANSPORTATION	40.02
DBRS21900730	09/19/2019	BUNNING.BRAD A	08/10/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, LANDER, ROCK SPRINGS, CHEYENNE, LARAMIE, ROCK SPRINGS, JACKSON AND RETURN	204.66 1,628.24
DBRS21900731	09/20/2019	EBERLE.JAMES P	08/26/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GETTYSBURG PA TO BALTIMORE MD, RAPID CITY SD, NEWCASTLE, SUNDANCE, GILLETTE, BUFFALO, SHERIDAN, LOVELL, POWELL, CODY, THERMOPOLIS, RIVERTON, CASPER, CHEYENNE, DENVER CO, BALTIMORE MD AND RETURN	728.12 402.92
DBRS21900732	09/18/2019	MCKENZIE.CHRISTINE L	08/24/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	8.68 46.40
DBRS21900733	09/19/2019	MCKENZIE.CHRISTINE L	09/06/2019	09/06/2019	STAFF TRANSPORTATION SHERIDAN TO TEN SLEEP AND RETURN	116.00
DBRS21900734	09/20/2019	GLOVER.KAITLYNN E	08/02/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGDOM CITY MO, FORT MORGAN CO, CASPER, ROCK SPRINGS, JACKSON, RIVERTON, CASPER, TORRINGTON, CASPER, DOUGLAS, BUFFALO, SHERIDAN, GILLETTE, DOUGLAS, CASPER, LARAMIE, BONDURANT, JACKSON, YELLOWSTONE NATIONAL PARK, CASPER, RAWLINS, LANDER, CHEYENNE, LARAMIE, CASPER, HANNIBAL MO AND RETURN	80.00 2,262.57 3,568.81
DBRS21900737	09/26/2019	BARRASSO.JOHN	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	1,444.10
DBRS21900738	09/24/2019	ZIEGLER.CHARLES C	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN	16.09 351.25 508.05
TRAVEL AND TRANSPORTATION OF PERSONS						121,560.35
CD2190000052	05/22/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/21/2019	FEES AND OTHER CHARGES	29.72
CV190004507	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190004719	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	657.40
CV190005439	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	642.20
CV190006158	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	808.50
CV190006254	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190007162	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	700.70
CV190007466	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190007672	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	892.60
CV190008536	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	1,086.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190023	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/27/2019	FEES AND OTHER CHARGES	60.00
DBRS20190033	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/05/2019	06/09/2019	FEES AND OTHER CHARGES	90.00
DBRS20190037	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/25/2019	FEES AND OTHER CHARGES	30.00
DBRS20190047	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/12/2019	FEES AND OTHER CHARGES	30.00
DBRS20190048	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/23/2019	FEES AND OTHER CHARGES	30.00
DBRS20190051	09/03/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DBRS20190052	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DBRS21900448	05/15/2019	RAP.NOLAN	05/07/2019	05/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBRS21900490	06/12/2019	GLOVER.KAITLYNN E	06/05/2019	06/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DBRS21900494	06/14/2019	LANCE CHESTER.BRONWYN	06/05/2019	06/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21900636	08/23/2019	BLAND.AMBER S	08/04/2019	08/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBRS21900738	09/24/2019	ZIEGLER.CHARLES C	11/13/2018	11/15/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,803.48
DBRS21900446	05/15/2019	VERIZON WIRELESS	05/07/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41.23
DBRS21900679	09/12/2019	MOYERMAN.AMBER K	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						61.22
OTHER PERSONNEL COMPENSATION						11,903.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,283,027.85
PERSONNEL BENEFITS						2,948.80
NET PAYROLL EXPENSES						1,297,880.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-24,706.58	-45,934.55
ORGANIZATION TOTALS	\$46,000.00		-\$24,706.58	-\$45,934.55
UNEXPENDED BALANCE AS OF 09/30/2019				\$65.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, ELIZABETH			INTERN TO MAY 10	2,133.33
		CAMPBELL, TREY S			INTERN TO MAY 29	1,888.00
		LUFE, BRENDYN			INTERN TO MAY 24	1,728.00
		CHA, JEFFERSON J			INTERN TO MAY 24	2,879.99
		BROWN, SIERRA A			INTERN FROM APR. 2 TO JUN. 24	4,426.66
		SIMS, BRIANNA M			INTERN FROM MAY 20 TO JUN. 24	1,866.66
		HOLMQUIST, SKYLAR R			INTERN FROM MAY 20 TO JUN. 24 AND FROM AUG. 12 TO AUG. 30	2,423.98
		HARTIGAN, GARRETT PAUL			INTERN FROM MAY 20 TO JUN. 24	1,866.66
		JENSEN, KAMERON D			INTERN FROM MAY 28 TO JUN. 24	1,439.99
		PAULLING, CHANDLER B			INTERN FROM MAY 28 TO JUN. 24	1,439.99
		GROMER, PRESTON S			INTERN FROM MAY 28 TO JUN. 24	1,439.99
		ANDERSON, MADISON LEIGH			INTERN FROM JUN. 3 TO JUN. 24	1,173.33
					PERSONNEL COMP. FULL-TIME PERMANENT	24,706.58
					NET PAYROLL EXPENSES	24,706.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$3,174,825.00			
Supplementals	54,677.00			
Transfers	0.00			
Resc / Withdrawals	-56,690.43			
Net Payroll Expenses			0.00	-2,876,588.72
Travel and Transportation of Persons			0.00	-129,152.66
Rent, Communications and Utilities			0.00	-45,535.08
Other Contractual Services			0.00	-10,029.55
Supplies and Materials			0.00	-102,180.04
Acquisition of Assets			0.00	-9,325.52
ORGANIZATION TOTALS	\$3,172,811.57		\$0.00	-\$3,172,811.57
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,905,880.14
Travel and Transportation of Persons		0.00	-129,278.23
Rent, Communications and Utilities		0.00	-40,969.54
Printing and Reproduction		0.00	-68.00
Other Contractual Services		0.00	-1,378.78
Supplies and Materials		-66.55	-71,103.62
Acquisition of Assets		0.00	-11,222.49
ORGANIZATION TOTALS	\$3,502,156.00	-\$66.55	-\$3,159,900.80
UNEXPENDED BALANCE AS OF 09/30/2019			\$342,255.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,594,430.51	-2,949,945.77
Travel and Transportation of Persons		-43,797.45	-67,128.74
Rent, Communications and Utilities		-22,533.83	-36,030.67
Printing and Reproduction		-875.00	-882.75
Other Contractual Services		-698.30	-974.40
Supplies and Materials		-6,752.16	-16,684.16
ORGANIZATION TOTALS	\$3,568,780.00	-\$1,669,087.25	-\$3,071,646.49
UNEXPENDED BALANCE AS OF 09/30/2019			\$497,133.51

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

		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	26,999.96
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	43,999.92
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	69,155.92
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	51,999.96
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	50,333.30
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	31,342.46
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	36,500.44
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	44,583.27
		THOMPSON, JAMES A			REGIONAL DIRECTOR	34,602.91
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	26,162.92
		DAVIS, COURTNEY R			LEGISLATIVE ASSISTANT	28,420.98
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	43,670.55
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	49,999.97
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	29,832.91
		ORDAZ, PATRICIA			LEGISLATIVE AIDE TO JUN. 27	13,776.23
		LIRADAS, RITA A			SENIOR POLICY ADVISOR	49,291.59
		DUVALL, JULIA M.LEVY			STATE DIRECTOR TO JUN. 28	38,854.45
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	48,624.96
		BECKHAM, SHANNON M			PRESS SECRETARY TO JUN. 25	20,222.19
		PUSKODOR, SANJANA			LEGISLATIVE AIDE	26,809.89
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	53,499.98
		VAHLSING, CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIRONMENT	52,833.32
		ANDERSON, CHARLES D			SENIOR ADVISOR	59,499.92
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	28,400.00
		JUPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	65,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODS, CHARLES A III FARRELL, THOMAS R LOGAN, ALYSSA JEAN ATLAS, KWON A SHUBAT, DANA I MULLINS, MARGARET M ALONSO, ALEXANDRA N TURNAGE, JONATHAN KINCHELOE RICH, CARLEY R MCCLEERY, AUSTIN WEEKS, EMILY B ARMENDARIZ, JACQUELINE R SKAAR, RACHEL S BACKEMEYER, COURTNEY GIDNER WOLF, JANET K CONNAUGHTON, KATHARINE G KONCZAL, BRENDEN D PUNKE, SOPHIA S PRADHAN, GRISHMA KEMBERLING, MICHELLE G AGYAPON, ADZUA A FRIEDMAN, AMY M TODD, ANNA C			LEGISLATIVE AIDE CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS TO JUN. 21 REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE & COMMUNITY LIASON TO MAY 1 LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT COMMUNITY LIASON & CONSTITUENT ADVOCATE RESEARCHER SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO SEP. 27 CONSTITUENT ADVOCATE PRESS & DIGITAL ASSISTANT COMMUNICATIONS DIRECTOR CONSTITUENT ADVOCATE STAFF ASSISTANT FROM APR. 8 CONSTITUENT ADVOCATE FROM MAY 30 STAFF ASSISTANT FROM JUN. 3 LEGISLATIVE COUNSEL FROM JUN. 21 CONSTITUENT ADVOCATE FROM JUN. 19 TO JUL. 18 LEGISLATIVE ASSISTANT FROM JUL. 1 SENIOR ADVISOR FROM SEP. 13 CONSTITUENT ADVOCATE FROM SEP. 30	26,999.92 10,444.39 20,791.62 1,145.81 24,861.09 36,898.92 34,939.92 13,199.93 26,166.62 23,328.13 17,500.00 21,499.98 20,187.46 64,499.97 21,999.92 17,544.41 12,083.33 12,655.54 22,000.00 2,833.31 24,250.00 152.79 80.55
DBNN20190009	08/07/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	399.30
DBNN20190011	08/20/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	399.30
DBNN20190027	09/30/2019	LIRADAS,RITA A	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.19
DBNN21900150	08/01/2019	WHITNEY,JOHN M	01/29/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, WESTMINSTER, DENVER, WESTMINSTER, DENVER, WESTMINSTER,	529.85 930.94
DBNN21900179	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	DENVER AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR J DAVIDSON WASHINGTON DC TO NEW YORK NY AND RETURN	415.00
DBNN21900182	04/03/2019	MINKS,ERIN G	03/05/2019	03/25/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/5 SAN LUIS; 3/7 CRESTONE; 3/11 HOOPER; 3/13	220.40
DBNN21900183	04/23/2019	ARMENDARIZ,JACQUELINE R	03/11/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	668.32 507.33
DBNN21900184	04/05/2019	GARDNER,DWIGHT L	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, SPRINGFIELD AND RETURN	29.04 221.56
DBNN21900185	04/03/2019	WOLF,JANET K	02/28/2019	03/19/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 2/28, 3/6, 7, 11, 12, 19 INTERDEPARTMENTAL	206.48
DBNN21900186	04/11/2019	LOGAN,ALYSSA JEAN	04/05/2019	04/05/2019	TRANSPORTATION; 3/5 PAGOSA SPRINGS; 3/8 DOLORES; 3/12 CORTEZ STAFF TRANSPORTATION	147.32
DBNN21900187	04/16/2019	ALONSO,ALEXANDRA N	03/10/2019	03/15/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CLEVELAND OH, WASHINGTON DC AND RETURN	112.56 936.37 717.90
DBNN21900189	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR C BACKEMEYER WASHINGTON DC TO NEW YORK NY AND RETURN	415.00
DBNN21900191	04/23/2019	JENKINS,JAMES S	04/16/2019	04/17/2019	STAFF PER DIEM DENVER TO PUEBLO AND RETURN	105.19
DBNN21900192	04/23/2019	BARELA,JENNIFER R	04/03/2019	04/03/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	148.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900193	04/23/2019	BARELA,JENNIFER R	04/13/2019	04/13/2019	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	149.06
DBNN21900194	04/25/2019	LOGAN.ALYSSA JEAN	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	17.67 69.60
DBNN21900195	04/25/2019	LOGAN.ALYSSA JEAN	04/17/2019	04/17/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	102.66
DBNN21900197	04/26/2019	FARRELL.THOMAS R	03/19/2019	04/11/2019	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/19, 29 LITTLETON; 3/20, 25, 27 AURORA; 3/28 CENTENNIAL; BROOMFIELD; 4/2 GOLDEN; 4/8 AURORA, COLORADO SPRINGS; 4/9 ENGLEWOOD, COLORADO SPRINGS; 4/10-11 COLORADO SPRINGS	438.59
DBNN21900198	07/23/2019	FARRELL.THOMAS R	04/02/2019	04/02/2019	STAFF TRANSPORTATION DENVER TO BRIGHTON AND RETURN	25.52
DBNN21900199	04/30/2019	SKAAR,RACHEL S	04/16/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	39.70 308.37 739.37
DBNN21900200	05/01/2019	GARDNER.DWIGHT L	04/08/2019	04/08/2019	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	54.52
DBNN21900201	05/01/2019	GARDNER.DWIGHT L	04/09/2019	04/09/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	126.44
DBNN21900202	05/01/2019	GARDNER.DWIGHT L	04/10/2019	04/10/2019	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA, LAS ANIMAS AND RETURN	128.76
DBNN21900205	05/06/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	581.98
DBNN21900206	05/06/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20
DBNN21900207	05/06/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	399.30
DBNN21900208	05/06/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	399.30
DBNN21900209	05/06/2019	CITIBANK - SENATOR IBA CARD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.30
DBNN21900210	05/07/2019	MINKS.ERIN G	04/03/2019	04/19/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 4/3 CREEDE; 4/9 SALIDA, SAGUACHE; 4/15 SAN LUIS; 4/19 SALIDA	319.58
DBNN21900212	05/21/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	399.30
DBNN21900213	05/13/2019	FRICKEL.CONOR M	04/28/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	17.24 950.18 778.23
DBNN21900215	05/10/2019	GARDNER.DWIGHT L	04/30/2019	04/30/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	67.28
DBNN21900217	05/10/2019	DUVALL.JULIA M.LEVY	04/30/2019	04/30/2019	STAFF TRANSPORTATION DENVER TO LAKEWOOD, BRIGHTON AND RETURN	35.67
DBNN21900218	05/15/2019	DUVALL.JULIA M.LEVY	04/16/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO, DURANGO AND RETURN	105.19 350.32
DBNN21900219	05/13/2019	DUVALL.JULIA M.LEVY	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	20.11 128.41
DBNN21900220	05/10/2019	DUVALL.JULIA M.LEVY	02/25/2019	02/25/2019	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	87.00
DBNN21900221	05/10/2019	DUVALL.JULIA M.LEVY	02/22/2019	02/22/2019	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	82.65
DBNN21900222	05/13/2019	DUVALL.JULIA M.LEVY	10/29/2018	10/31/2018	STAFF TRANSPORTATION DENVER TO TELLURIDE, DURANGO, GRAND JUNCTION AND RETURN	420.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900223	05/24/2019	FARRELL,THOMAS R	04/16/2019	05/14/2019	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/16, 19, 22, 25 AURORA; 4/16 PARKER; 4/17 CASTLE ROCK, BOULDER; 4/24, 5/8 BRIGHTON; 5/10 DENVER; 5/14 ENGLEWOOD	204.90
DBNN21900224	05/17/2019	WOLF, JANET K	04/02/2019	04/25/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 4/2, 9, 10, 11, 12, 18, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/3 CORTEZ; 4/25 TOWAOC	128.88
DBNN21900225	05/24/2019	THOMPSON, JAMES A	04/16/2019	04/18/2019	STAFF TRANSPORTATION FORT COLLINS TO PUEBLO, BOONE, PUEBLO, DENVER AND RETURN	195.98 55.34
DBNN21900226	05/17/2019	THOMPSON, JAMES A	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	17.99 59.16
DBNN21900227	05/17/2019	THOMPSON, JAMES A	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	18.81 77.14
DBNN21900228	05/17/2019	THOMPSON, JAMES A	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	13.30 82.36
DBNN21900229	05/17/2019	THOMPSON, JAMES A	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WRAY, YUMA, WRAY AND RETURN	66.24 147.32
DBNN21900232	05/24/2019	LOGAN, ALYSSA JEAN	05/01/2019	05/01/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	102.31
DBNN21900233	05/24/2019	LOGAN, ALYSSA JEAN	05/10/2019	05/10/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	69.60
DBNN21900241	06/13/2019	CITIBANK - SENATOR IBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	399.30
DBNN21900242	06/14/2019	CITIBANK - SENATOR IBA CARD	05/22/2019	05/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.30
DBNN21900243	06/13/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	399.30
DBNN21900244	06/13/2019	CITIBANK - SENATOR IBA CARD	05/21/2019	05/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	241.30
DBNN21900245	06/13/2019	CITIBANK - SENATOR IBA CARD	05/08/2019	05/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	241.30
DBNN21900246	06/14/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	581.98
DBNN21900247	06/14/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	581.98
DBNN21900248	06/21/2019	MINKS, ERIN G	05/07/2019	05/29/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 5/7, 23 CREEDE; 5/14, 29 DEL NORTE; 5/15 GUNNISON; 5/18 SAN LUIS, ANTONITO; 5/21 SAGUACHE	494.16
DBNN21900249	07/01/2019	DUVALL, JULIA M. LEVY	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	17.25 86.42
DBNN21900250	06/20/2019	DUVALL, JULIA M. LEVY	05/17/2019	05/17/2019	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	43.80
DBNN21900251	06/21/2019	DUVALL, JULIA M. LEVY	05/31/2019	05/31/2019	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	184.66
DBNN21900252	07/03/2019	APPEL, BRIAN S	05/28/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, BOULDER, DENVER AND RETURN	85.53 663.95 837.73
DBNN21900254	07/03/2019	WOLF, JANET K	05/02/2019	06/25/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 5/2, 7, 14, 16, 6/20, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/23 CORTEZ	87.70
DBNN21900255	07/09/2019	THOMPSON, JAMES A	03/13/2019	04/24/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/13 BOULDER; 3/20 LONGMONT, BERTHOUD; 3/21 FORT MORGAN; 3/27 NIWOT; 3/28 GREELEY; 4/3, 4, 10, 24 LOVELAND; 4/9 CENTRAL CITY	478.50

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DBNN21900256	07/24/2019	THOMPSON.JAMES A	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER, PUEBLO AND RETURN	167.73 215.76
DBNN21900257	07/24/2019	THOMPSON.JAMES A	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	16.12 67.86
DBNN21900258	07/09/2019	BARELA.JENNIFER R	06/26/2019	06/26/2019	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	144.42
DBNN21900259	07/09/2019	LOGAN.ALYSSA JEAN	06/24/2019	06/24/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	46.75
DBNN21900260	07/09/2019	LOGAN.ALYSSA JEAN	06/26/2019	06/26/2019	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	175.16
DBNN21900261	07/09/2019	LOGAN.ALYSSA JEAN	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	17.60 70.64
DBNN21900262	07/09/2019	JENKINS.JAMES S	05/22/2019	05/22/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.96
DBNN21900263	07/18/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	436.30
DBNN21900264	07/18/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	399.30
DBNN21900269	07/25/2019	LOGAN.ALYSSA JEAN	07/11/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SNOWMASS VILLAGE AND RETURN	189.81 149.41
DBNN21900270	07/24/2019	GARDNER.DWIGHT L	05/15/2019	05/15/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	84.68
DBNN21900271	07/24/2019	GARDNER.DWIGHT L	05/27/2019	05/27/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FORT LYON, OLNEY SPRINGS AND RETURN	109.04
DBNN21900272	07/24/2019	GARDNER.DWIGHT L	05/30/2019	05/30/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	120.64
DBNN21900273	07/24/2019	GARDNER.DWIGHT L	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR AND RETURN	9.33 163.56
DBNN21900274	07/24/2019	GARDNER.DWIGHT L	06/12/2019	06/12/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN21900275	07/25/2019	GARDNER.DWIGHT L	06/13/2019	06/13/2019	STAFF TRANSPORTATION ORDWAY TO WALSH, LAMAR, SHERIDAN LAKE, BURLINGTON AND RETURN	223.88
DBNN21900276	07/25/2019	GARDNER.DWIGHT L	06/14/2019	06/14/2019	STAFF TRANSPORTATION ORDWAY TO BURLINGTON, GENOA, LIMON AND RETURN	189.08
DBNN21900277	07/24/2019	GARDNER.DWIGHT L	06/11/2019	06/11/2019	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	106.72
DBNN21900278	07/24/2019	MINKS.ERIN G	06/14/2019	06/28/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 6/14 CONEJOS; 6/17 CREEDE; 6/20 SAN LUIS; 6/22 LA JARA; 6/28 KEYSTONE	383.96
DBNN21900279	07/25/2019	CHILUKURI.VIVEK R	04/23/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	235.90 254.07
DBNN21900280	07/24/2019	THOMPSON.JAMES A	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO PUEBLO AND RETURN	6.81 110.12
DBNN21900281	07/24/2019	THOMPSON.JAMES A	05/01/2019	05/28/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1 GREENWOOD VILLAGE; 5/10 WESTMINSTER; 5/13, 23 LONGMONT; 5/15 BROOMFIELD; 5/16 BRIGHTON, LOVELAND; 5/21 GREELEY; 5/22 BOULDER; 5/28 LOVELAND	504.02
DBNN21900289	08/05/2019	MINKS.ERIN G	07/01/2019	07/19/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/1, 10 CREEDE; 7/2 SAGUACHE; 7/18 CAPULIN, CENTER; 7/19 MANASSA	332.92

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DBNN21900290	08/05/2019	JENKINS.JAMES S	07/24/2019	07/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO KEYSTONE AND RETURN	49.48 160.55 95.49
DBNN21900292	08/08/2019	WOLF.JANET K	07/02/2019	07/30/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 7/2, 26 PAGOSA SPRINGS; 7/9, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/18 MESA VERDE NATIONAL PARK; 7/23 SILVERTON; 7/25, 30 CORTEZ	355.54
DBNN21900293	08/22/2019	KIREKER.MATTHEW L	01/09/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO DENVER AND RETURN	64.33 358.00 180.96
DBNN21900294	08/20/2019	LOGAN.ALYSSA JEAN	08/01/2019	08/01/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	102.54
DBNN21900295	08/22/2019	KIREKER.MATTHEW L	01/22/2019	01/22/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO AVON, EAGLE AND RETURN	109.04
DBNN21900296	08/22/2019	KIREKER.MATTHEW L	01/31/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WESTMINSTER, DENVER AND RETURN	4.95 108.40 191.40
DBNN21900297	08/22/2019	KIREKER.MATTHEW L	02/19/2019	02/19/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EAGLE AND RETURN	96.28
DBNN21900298	08/22/2019	KIREKER.MATTHEW L	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GRAND JUNCTION AND RETURN	55.87 229.10
DBNN21900299	08/23/2019	KIREKER.MATTHEW L	03/14/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GRAND JUNCTION AND RETURN	52.97 229.10
DBNN21900300	08/22/2019	KIREKER.MATTHEW L	03/20/2019	03/20/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GLENWOOD SPRINGS AND RETURN	133.40
DBNN21900301	08/22/2019	KIREKER.MATTHEW L	04/04/2019	04/04/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO BRECKENRIDGE AND RETURN	118.90
DBNN21900302	08/22/2019	KIREKER.MATTHEW L	04/12/2019	04/13/2019	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GRAND JUNCTION AND RETURN	107.18 229.10
DBNN21900303	08/21/2019	KIREKER.MATTHEW L	04/18/2019	04/18/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	142.68
DBNN21900304	08/21/2019	KIREKER.MATTHEW L	04/24/2019	04/24/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO RANGELY AND RETURN	158.34
DBNN21900305	08/21/2019	KIREKER.MATTHEW L	05/01/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO SILVERTHORNE AND RETURN	196.50 103.82
DBNN21900306	08/21/2019	KIREKER.MATTHEW L	05/10/2019	05/10/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EAGLE AND RETURN	96.28
DBNN21900307	08/21/2019	KIREKER.MATTHEW L	05/16/2019	05/16/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO VAIL AND RETURN	106.72
DBNN21900308	08/21/2019	KIREKER.MATTHEW L	05/20/2019	05/20/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	142.68
DBNN21900309	08/21/2019	KIREKER.MATTHEW L	05/23/2019	05/23/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO BRECKENRIDGE AND RETURN	118.32
DBNN21900310	08/21/2019	KIREKER.MATTHEW L	05/29/2019	05/29/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	50.00
DBNN21900311	08/21/2019	KIREKER.MATTHEW L	06/07/2019	06/07/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EDWARDS AND RETURN	93.38
DBNN21900312	08/21/2019	KIREKER.MATTHEW L	06/11/2019	06/11/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	48.84
DBNN21900313	08/21/2019	KIREKER.MATTHEW L	06/26/2019	06/26/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GRAND JUNCTION AND RETURN	224.46
DBNN21900314	08/21/2019	KIREKER.MATTHEW L	07/09/2019	07/09/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO AVON AND RETURN	97.44

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DBNN21900315	08/21/2019	KIREKER.MATTHEW L	07/11/2019	07/11/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GLENWOOD SPRINGS, VAIL AND RETURN	164.14
DBNN21900316	08/21/2019	KIREKER.MATTHEW L	07/18/2019	07/18/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO FAIRPLAY AND RETURN	143.84
DBNN21900317	08/21/2019	KIREKER.MATTHEW L	07/24/2019	07/24/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	142.10
DBNN21900318	08/23/2019	KIREKER.MATTHEW L	07/30/2019	07/30/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO HOT SULPHUR, GRANBY AND RETURN	92.22
DBNN21900321	08/22/2019	KONCZAL.BRENDEN D	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	12.00 74.82
DBNN21900322	08/22/2019	KONCZAL.BRENDEN D	06/11/2019	06/11/2019	STAFF TRANSPORTATION DENVER TO BRIGHTON AND RETURN	37.12
DBNN21900323	08/22/2019	KONCZAL.BRENDEN D	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	10.00 77.72
DBNN21900324	08/22/2019	KONCZAL.BRENDEN D	06/27/2019	06/27/2019	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	32.48
DBNN21900325	08/22/2019	KONCZAL.BRENDEN D	07/18/2019	07/18/2019	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	26.22
DBNN21900326	08/22/2019	KONCZAL.BRENDEN D	07/22/2019	07/22/2019	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	38.11
DBNN21900327	08/22/2019	KONCZAL.BRENDEN D	07/24/2019	07/24/2019	STAFF TRANSPORTATION DENVER TO MONUMENT AND RETURN	74.82
DBNN21900328	08/22/2019	KONCZAL.BRENDEN D	07/30/2019	07/30/2019	STAFF TRANSPORTATION DENVER TO MONUMENT AND RETURN	74.82
DBNN21900329	08/22/2019	KONCZAL.BRENDEN D	07/25/2019	07/25/2019	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	14.21
DBNN21900330	08/22/2019	KONCZAL.BRENDEN D	08/07/2019	08/07/2019	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	13.92
DBNN21900331	08/23/2019	KONCZAL.BRENDEN D	08/08/2019	08/08/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.89
DBNN21900332	08/23/2019	KONCZAL.BRENDEN D	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MONUMENT, COLORADO SPRINGS AND RETURN	12.00 95.70
DBNN21900334	08/23/2019	LOGAN.ALYSSA JEAN	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	23.36 71.80
DBNN21900335	08/23/2019	LOGAN.ALYSSA JEAN	08/15/2019	08/15/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GATEWAY AND RETURN	60.78
DBNN21900336	08/23/2019	LOGAN.ALYSSA JEAN	08/16/2019	08/16/2019	STAFF TRANSPORTATION GRAND JUNCTION TO NATURITA AND RETURN	119.94
DBNN21900337	08/23/2019	LOGAN.ALYSSA JEAN	08/13/2019	08/13/2019	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	80.04
DBNN21900338	09/06/2019	LIRADAS.RITA A	08/13/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER, FORT COLLINS, DENVER, BOULDER, DENVER AND RETURN	137.19 916.45 892.00
DBNN21900339	08/27/2019	MULLINS.MARGARET M	08/11/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, ALAMOSA, DURANGO, GRAND JUNCTION, DENVER AND RETURN	85.60 937.24 1,047.95
DBNN21900340	08/27/2019	OATMAN-GARDNER.ANN C	10/17/2018	06/20/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/17, 11/26, 30, 12/5, 11, 19, 1/9, 11, 6/20 DENVER; 12/12 PUEBLO	651.28
DBNN21900341	08/27/2019	OATMAN-GARDNER.ANN C	06/25/2019	07/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/25, 28, 7/8, 11, 15, 17, 22, 26, 30 DENVER; 6/26 PUEBLO	693.10

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DBNN21900342	08/27/2019	BARELA,JENNIFER R	08/22/2019	08/22/2019	STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, EADS AND RETURN	192.56
DBNN21900344	09/10/2019	BARELA,JENNIFER R	08/26/2019	08/26/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO CITY AND RETURN	44.08
DBNN21900345	09/11/2019	BARELA,JENNIFER R	08/29/2019	08/29/2019	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	142.10
DBNN21900347	09/12/2019	DAVIDSON,JONATHAN C	08/20/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	104.50 659.00 1,061.45
DBNN21900348	09/16/2019	KIREKER,MATTHEW L	08/06/2019	08/06/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	48.84
DBNN21900349	09/16/2019	KIREKER,MATTHEW L	08/08/2019	08/08/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WALDEN AND RETURN	68.44
DBNN21900350	09/20/2019	KIREKER,MATTHEW L	08/15/2019	08/15/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EAGLE, EDWARDS, EAGLE AND RETURN	116.00
DBNN21900351	09/17/2019	KIREKER,MATTHEW L	08/22/2019	08/22/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO FAIRPLAY, HOT SULPHUR SPRINGS AND RETURN	164.14
DBNN21900352	09/16/2019	GARDNER,DWIGHT L	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	9.41 84.68
DBNN21900354	09/16/2019	GARDNER,DWIGHT L	06/28/2019	06/28/2019	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	64.96
DBNN21900355	09/16/2019	GARDNER,DWIGHT L	07/11/2019	07/11/2019	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.68
DBNN21900356	09/17/2019	GARDNER,DWIGHT L	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	13.82 91.64
DBNN21900358	09/17/2019	GARDNER,DWIGHT L	08/13/2019	08/13/2019	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	107.88
DBNN21900359	09/17/2019	GARDNER,DWIGHT L	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	23.26 151.96
DBNN21900360	09/16/2019	GARDNER,DWIGHT L	08/19/2019	08/19/2019	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	70.18
DBNN21900361	09/18/2019	GARDNER,DWIGHT L	08/19/2019	08/19/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.80
DBNN21900362	09/23/2019	GARDNER,DWIGHT L	08/20/2019	08/20/2019	STAFF TRANSPORTATION PUEBLO TO EADS, GRANADA AND RETURN	186.18
DBNN21900363	09/23/2019	GARDNER,DWIGHT L	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	22.23 91.64
DBNN21900365	09/23/2019	GARDNER,DWIGHT L	09/03/2019	09/03/2019	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	113.68
DBNN21900366	09/23/2019	GARDNER,DWIGHT L	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	22.45 84.68
DBNN21900367	09/25/2019	GARDNER,DWIGHT L	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ORDWAY TO WALSENBURG TO PUEBLO	11.80 70.18
DBNN21900368	09/23/2019	LOGAN,ALYSSA JEAN	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	13.10 103.24
DBNN21900369	09/20/2019	LOGAN,ALYSSA JEAN	08/21/2019	08/21/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	48.72
DBNN21900370	09/20/2019	LOGAN,ALYSSA JEAN	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	8.09 79.69
DBNN21900371	09/23/2019	LOGAN,ALYSSA JEAN	08/23/2019	08/23/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	120.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900372	09/25/2019	LOGAN.ALYSSA JEAN	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.08 46.63
DBNN21900373	09/23/2019	LOGAN.ALYSSA JEAN	08/29/2019	08/29/2019	GRAND JUNCTION TO DELTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.22 130.04
DBNN21900375	09/26/2019	THOMPSON.JAMES A	07/25/2019	07/25/2019	GRAND JUNCTION TO BASALT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.08 67.86
DBNN21900376	09/26/2019	THOMPSON.JAMES A	08/01/2019	08/01/2019	FORT COLLINS TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.31 69.38
DBNN21900378	09/27/2019	THOMPSON.JAMES A	06/04/2019	08/26/2019	FORT COLLINS TO BOULDER AND RETURN STAFF TRANSPORTATION	402.52
DBNN21900379	09/27/2019	THOMPSON.JAMES A	08/27/2019	08/28/2019	FORT COLLINS TO THE FOLLOWING AND RETURN: 6/4 WINDSOR; 6/11 WIGGINS; 6/12, 14 BOULDER; 7/12 BERTHOUD; 7/23 GREELEY; 8/16 DENVER; 8/20 LOVELAND; 8/26 LONGMONT STAFF PER DIEM STAFF TRANSPORTATION	168.54 150.89
TRAVEL AND TRANSPORTATION OF PERSONS						43,797.45
CV190004508	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV190005696	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	10.00
CV190006159	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	28.90
CV190006908	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190007258	08/01/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	-20.00
CV190007259	08/01/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190007673	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	41.40
DBNN21900150	08/01/2019	WHITNEY.JOHN M	01/29/2019	02/03/2019	FEES AND OTHER CHARGES	60.00
DBNN21900179	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	FEES AND OTHER CHARGES	30.00
DBNN21900183	04/23/2019	ARMENDARIZ.JACQUELINE R	03/11/2019	03/15/2019	FEES AND OTHER CHARGES	30.00
DBNN21900187	04/16/2019	ALONSO.ALEXANDRA N	03/10/2019	03/15/2019	FEES AND OTHER CHARGES	30.00
DBNN21900189	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	FEES AND OTHER CHARGES	30.00
DBNN21900199	04/30/2019	SKAAR.RACHEL S	04/16/2019	04/18/2019	FEES AND OTHER CHARGES	30.00
DBNN21900216	07/17/2019	GARDNER.DWIGHT L	04/23/2019	04/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBNN21900252	07/03/2019	APPEL.BRIAN S	05/28/2019	05/31/2019	FEES AND OTHER CHARGES	30.00
DBNN21900279	07/25/2019	CHILUKURI.VIVEK R	04/23/2019	04/26/2019	FEES AND OTHER CHARGES	30.00
DBNN21900282	08/01/2019	PHOENIX DATA PROTECTION	06/27/2019	06/27/2019	FEES AND OTHER CHARGES	49.00
DBNN21900288	08/01/2019	PHOENIX DATA PROTECTION	02/26/2019	02/26/2019	FEES AND OTHER CHARGES	49.00
DBNN21900347	09/12/2019	DAVIDSON.JONATHAN C	08/20/2019	08/22/2019	FEES AND OTHER CHARGES	30.00
DBNN21900353	09/30/2019	GARDNER.DWIGHT L	06/27/2019	06/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						698.30
						8,287.97
						1,583,084.04
						3,058.50
NET PAYROLL EXPENSES						1,594,430.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,232.39	-39,771.05
ORGANIZATION TOTALS	\$47,400.00	-\$29,232.39	-\$39,771.05
UNEXPENDED BALANCE AS OF 09/30/2019			\$7,628.95

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

		QUINTANA, DOMONIQUE SUZANNA			INTERN TO MAY 2	2,773.33
		VIEIRA, BLAKE COTA			INTERN TO MAY 17	2,444.00
		CREECH, MARY E			INTERN FROM JUL. 9 TO AUG. 9	2,686.65
		NGUYEN, VAN BRCH THANH			INTERN FROM JUL. 9 TO AUG. 9	2,686.65
		PETERSON, ROBIN MAKENA			INTERN FROM SEP. 9	8,534.59
		LUBEMBELA, PETER			INTERN FROM SEP. 9	4,267.32
		BUENDIA SEVILLA, CARLOS			INTERN FROM SEP. 12	3,685.41
		AKPALO, KOMI MAKAFUI			INTERN FROM SEP. 17	2,154.44

					PERSONNEL COMP. FULL-TIME PERMANENT	29,232.39

					NET PAYROLL EXPENSES	29,232.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,701,806.00	
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,686.76	-1,888,564.82
Travel and Transportation of Persons		-143,601.94	-164,773.49
Rent, Communications and Utilities		-31,166.40	-33,651.01
Printing and Reproduction		-254.91	-254.91
Other Contractual Services		-7,618.60	-7,791.50
Supplies and Materials		-105,160.37	-115,941.31
Acquisition of Assets		-10,120.39	-11,877.00
ORGANIZATION TOTALS	\$2,751,138.00	-\$1,612,609.37	-\$2,222,854.04
UNEXPENDED BALANCE AS OF 09/30/2019			\$528,283.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	77,499.96
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR FROM APR. 26	20,451.32
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	60,000.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR	69,999.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,000.00
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 20	20,777.74
		ADAME, JON M			GENERAL COUNSEL	49,999.92
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	24,399.96
		PUCKETT, KELLY			FIELD REPRESENTATIVE AND CONSTITUENT SERVICES REPRESENTATIVE	27,750.00
		HALE, DANIEL			POLICY ADVISOR	39,999.96
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	39,999.96
		HILDABRAND, DOROTHY W			LEGISLATIVE ASSISTANT	32,499.96
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		MANNING, EMILY L			MILITARY LEGISLATIVE ASSISTANT	42,499.92
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		GREGORY, ELIZABETH			PRESS SECRETARY	21,499.92
		MCCUADE, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		VU, JESSICA			CHIEF COUNSEL TO APR. 1 AND FROM JUN. 6 TO JUN. 10 AND FROM JUN. 28	35,197.21
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	21,874.98
		WERNER, MICKI			ASSISTANT TO THE CHIEF OF STAFF	21,249.99
		FLINT, CHARLES A II			CHIEF OF STAFF	79,999.92
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	21,874.98
		CERVANTES, PARIS			LEGISLATIVE ASSISTANT	23,125.00
		KOWALSKI, LEONARDO A			SPECIAL ASSISTANT	29,166.66
		BRENNAN, ELENA N			LEGISLATIVE ASSISTANT	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURCH, VIRGINIA GRACE KELLY, CHRISTOPHER P CLEMENT, JOHN M BERGHEGER, CLAUDIA I D SANGIORGIO, JOSEPH D PARRISH, JEFFREY D PRIVETTE, TYLER B IVENS, CHELSEA M HENSLEY, MICHAEL L GONZALEZ, ALEXANDER E CHA, JEFFERSON J HURWITZ, SPENCER MILLER, AMY M CENTER, BLAKE H RICKETTS, CHARLES WRIGHT VOLJAVEC, STEPHEN T NEWMAN, MARY C			DIRECTOR OF SCHEDULING FRONT OFFICE COORDINATOR FIELD DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE SPEECHWRITER AND DEPUTY COMMUNICATIONS DIRECTOR TO MAY 10 STATE COUNSEL AND FIELD DIRECTOR FIELD REPRESENTATIVE AND STATE PRESS AIDE FIELD DIRECTOR FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM JUN. 17 DIGITAL AND PRESS ASSISTANT FROM JUN. 10 SPEECHWRITER AND POLICY ADVISOR FROM MAY 22 STAFF ASSISTANT FROM MAY 22 STAFF ASSISTANT FROM JUN. 3 LEGISLATIVE CORRESPONDENT FROM JUN. 7 STAFF ASSISTANT FROM JUN. 24	49,999.92 17,499.96 34,999.92 19,999.92 11,666.66 45,000.00 19,999.92 30,000.00 18,999.96 22,500.00 13,000.00 13,256.28 28,666.63 12,541.63 11,472.19 14,250.00 9,430.53
DBLA20190038	04/02/2019	CITIBANK - SENATOR IBA CARD	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190039	04/02/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190040	04/02/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190041	04/02/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190042	04/02/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190043	04/02/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190045	04/02/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190046	04/02/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190048	04/02/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190049	04/02/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190050	04/02/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190052	04/02/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190055	04/03/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190056	04/03/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	349.30
DBLA20190057	04/09/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	418.62
DBLA20190059	04/09/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	349.30
DBLA20190060	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC AND RETURN	343.61
DBLA20190061	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA20190062	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190063	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190064	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190065	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	198.99
DBLA20190066	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR E BRENNAN WASHINGTON DC TO MEMPHIS AND RETURN	442.60
DBLA20190067	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE AND RETURN	268.60
DBLA20190068	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	698.60
DBLA20190069	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR E GREGORY WASHINGTON DC TO CHATTANOOGA	222.30
DBLA20190070	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR E GREGORY NASHVILLE TO WASHINGTON DC	209.31
DBLA20190071	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR P CERVANTES WASHINGTON DC TO NASHVILLE AND RETURN	418.62
DBLA20190081	04/15/2019	CITIBANK - SENATOR IBA CARD	03/21/2019	03/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190082	04/15/2019	CITIBANK - SENATOR IBA CARD	03/24/2019	03/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	448.30
DBLA20190083	04/15/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	134.30
DBLA20190084	04/15/2019	CITIBANK - SENATOR IBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO WASHINGTON DC	134.30
DBLA20190085	04/15/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/01/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA20190086	04/15/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	349.30
DBLA20190087	05/03/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190088	05/03/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/08/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190089	05/03/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190090	05/13/2019	CITIBANK - SENATOR IBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190091	05/10/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	435.30
DBLA20190092	05/10/2019	CITIBANK - SENATOR IBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190094	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR D HILDABRAND WASHINGTON DC TO CHATTANOOGA, MEMPHIS AND RETURN	394.60
DBLA20190095	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/08/2019	STAFF TRANSPORTATION AIRFARE FOR C BERGHEGER NASHVILLE TO WASHINGTON DC AND RETURN	698.60
DBLA20190096	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/08/2019	STAFF TRANSPORTATION AIRFARE FOR E KELLY NASHVILLE TO WASHINGTON DC AND RETURN	698.60
DBLA20190097	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/08/2019	STAFF TRANSPORTATION AIRFARE FOR M HENSLEY KNOXVILLE TO WASHINGTON DC AND RETURN	546.60
DBLA20190101	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	349.30
DBLA20190102	05/23/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR P CERVANTES WASHINGTON DC TO NASHVILLE AND RETURN	268.60
DBLA20190103	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA20190104	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190105	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190106	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/17/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190118	05/29/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190119	05/24/2019	CITIBANK - SENATOR IBA CARD	05/10/2019	05/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190120	05/24/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190121	05/24/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190122	05/24/2019	CITIBANK - SENATOR IBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190129	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/24/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190130	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/23/2019	STAFF TRANSPORTATION AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC AND RETURN	268.60
DBLA20190131	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	STAFF TRANSPORTATION AIRFARE FOR E GREGORY WASHINGTON DC TO MEMPHIS	172.30
DBLA20190132	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/31/2019	05/31/2019	STAFF TRANSPORTATION AIRFARE FOR E GREGORY NASHVILLE TO WASHINGTON DC	209.31
DBLA20190133	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190134	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/05/2019	06/05/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190135	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/07/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO EL PASO TX AND RETURN	546.99
DBLA20190148	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/19/2019	05/19/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	354.30
DBLA20190149	06/25/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190150	06/25/2019	CITIBANK - SENATOR IBA CARD	06/05/2019	06/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	134.30
DBLA20190151	06/25/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190152	06/25/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	134.30
DBLA20190153	06/25/2019	CITIBANK - SENATOR IBA CARD	06/07/2019	06/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN EL PASO TX TO NASHVILLE	190.00
DBLA20190154	06/25/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190164	06/28/2019	CITIBANK - SENATOR IBA CARD	06/20/2019	06/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	134.30
DBLA20190165	06/28/2019	CITIBANK - SENATOR IBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190166	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA20190167	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190168	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190169	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/13/2019	STAFF TRANSPORTATION AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC AND RETURN	268.60
DBLA20190170	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/07/2019	06/07/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT EL PASO TX TO NASHVILLE	294.00
DBLA20190171	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/20/2019	STAFF TRANSPORTATION AIRFARE FOR K ROSA KNOXVILLE TO EL PASO TX AND RETURN	662.00
DBLA20190186	08/02/2019	CITIBANK - SENATOR IBA CARD	07/13/2019	07/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO NEW YORK NY	182.30

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DBLA20190187	08/05/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION	209.31
DBLA20190188	08/02/2019	CITIBANK - SENATOR IBA CARD	07/18/2019	07/18/2019	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	172.30
DBLA20190189	08/02/2019	CITIBANK - SENATOR IBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION	209.31
DBLA20190190	08/02/2019	CITIBANK - SENATOR IBA CARD	07/25/2019	07/25/2019	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	273.30
DBLA20190191	08/02/2019	CITIBANK - SENATOR IBA CARD	07/12/2019	07/12/2019	SENATOR'S TRANSPORTATION	737.99
DBLA20190192	08/02/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	AIRFARE FOR SEN BLACKBURN MCALLEN TX TO NASHVILLE	134.30
DBLA20190193	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/18/2019	STAFF TRANSPORTATION	268.60
DBLA20190194	08/05/2019	CITIBANK - TRAVEL CBA CARD	07/19/2019	07/19/2019	AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC AND RETURN	134.30
DBLA20190195	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	STAFF TRANSPORTATION	134.30
DBLA20190209	08/27/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	172.30
DBLA20190210	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	STAFF TRANSPORTATION	442.60
DBLA20190211	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/10/2019	AIRFARE FOR P CERVANTES WASHINGTON DC TO MEMPHIS AND RETURN	563.61
DBLA20190212	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	STAFF TRANSPORTATION	354.30
DBLA20190213	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/09/2019	AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	343.61
DBLA20190214	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	STAFF TRANSPORTATION	134.30
DBLA20190215	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/31/2019	AIRFARE FOR E GREGORY WASHINGTON DC TO NASHVILLE	268.60
DBLA20190216	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/17/2019	STAFF TRANSPORTATION	502.80
DBLA20190217	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/07/2019	AIRFARE FOR A MILLER WASHINGTON DC TO NASHVILLE AND RETURN	563.61
DBLA20190246	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/22/2019	AIRFARE FOR A GONZALEZ WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	670.80
DBLA20190259	09/28/2019	CITIBANK - SENATOR IBA CARD	09/08/2019	09/08/2019	STAFF TRANSPORTATION	182.30
DBLA20190260	09/28/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	AIRFARE FOR SEN BLACKBURN NASHVILLE TO NEW YORK NY	209.31
DBLA20190261	09/28/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION	134.30
DBLA20190262	09/28/2019	DUDIK,DAVID M	09/17/2019	09/17/2019	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	16.24
DBLA21900069	04/02/2019	PARRISH,JEFFREY D	03/19/2019	03/20/2019	STAFF TRANSPORTATION	23.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.72
					STAFF INCIDENTALS	137.17
					STAFF PER DIEM	
DBLA21900070	04/01/2019	PARRISH,JEFFREY D	03/21/2019	03/21/2019	JACKSON TO MEMPHIS, GERMANTOWN AND RETURN	150.80
DBLA21900071	04/01/2019	PARRISH,JEFFREY D	03/07/2019	03/07/2019	STAFF TRANSPORTATION	87.46
DBLA21900072	04/01/2019	PARRISH,JEFFREY D	03/14/2019	03/14/2019	JACKSON TO NASHVILLE AND RETURN	151.21
					STAFF TRANSPORTATION	
					JACKSON TO SAVANNAH, LYLES AND RETURN	

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DBLA21900073	04/01/2019	KISTENMACHER.NICHOLAS A	03/22/2019	03/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, JACKSON TO GERMANTOWN	16.52 112.00 245.92
DBLA21900074	04/05/2019	VJ.JESSICA	03/19/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	98.13 737.38 215.93
DBLA21900075	04/05/2019	VJ.JESSICA	03/08/2019	03/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	113.49 797.02 144.42
DBLA21900076	04/01/2019	FARRELL.SEAN M	03/17/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	1,147.11 871.24
DBLA21900077	04/01/2019	KELLY.ELIZABETH FRANCES	03/19/2019	03/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.96 354.11 367.00
DBLA21900078	04/05/2019	CERVANTES.PARIS	03/17/2019	03/20/2019	WHITE HOUSE TO MEMPHIS, GERMANTOWN, MEMPHIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	89.40 820.86 354.14
DBLA21900079	04/05/2019	FLINT II.CHARLES A	01/28/2019	01/31/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	209.31
DBLA21900080	04/01/2019	FLINT II.CHARLES A	02/11/2019	02/14/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	51.36
DBLA21900081	04/01/2019	MANNING.EMILY L	03/21/2019	03/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.51
DBLA21900082	04/02/2019	SANGIORGIO.JOSEPH D	03/21/2019	03/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	25.70 300.75 809.77
DBLA21900084	04/09/2019	KISTENMACHER.NICHOLAS A	03/26/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE AND RETURN	59.80 459.90 271.25
DBLA21900085	04/08/2019	FLINT II.CHARLES A	01/14/2019	01/17/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	534.63
DBLA21900086	04/09/2019	BRENNAN.ELENA N	03/18/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, MEMPHIS AND RETURN	93.92 647.04 600.47
DBLA21900087	04/11/2019	CLEMENT.JOHN M	01/03/2019	01/03/2019	STAFF TRANSPORTATION ADAMS TO JACKSON AND RETURN	162.40
DBLA21900088	04/10/2019	CLEMENT.JOHN M	01/07/2019	01/07/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.32
DBLA21900089	04/10/2019	CLEMENT.JOHN M	01/08/2019	01/08/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	51.88
DBLA21900090	04/10/2019	CLEMENT.JOHN M	01/10/2019	01/10/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	72.50
DBLA21900091	04/11/2019	CLEMENT.JOHN M	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO JACKSON AND RETURN	7.67 156.60
DBLA21900092	04/10/2019	CLEMENT.JOHN M	01/14/2019	01/14/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	57.30
DBLA21900093	04/10/2019	CLEMENT.JOHN M	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	20.00 58.12

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DBLA21900094	04/10/2019	CLEMENT.JOHN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	53.48
DBLA21900095	04/10/2019	CLEMENT.JOHN M	01/22/2019	01/22/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE, SPRINGFIELD, HENDERSONVILLE, GALLATIN, NASHVILLE AND RETURN	90.89
DBLA21900096	04/10/2019	CLEMENT.JOHN M	01/23/2019	01/23/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	24.82
DBLA21900097	04/11/2019	CLEMENT.JOHN M	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO SPRING HILL AND RETURN	45.00 95.70
DBLA21900098	04/11/2019	CLEMENT.JOHN M	01/28/2019	01/28/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	17.28
DBLA21900099	04/10/2019	CLEMENT.JOHN M	01/29/2019	01/29/2019	STAFF TRANSPORTATION ADAMS TO FRANKLIN AND RETURN	68.32
DBLA21900100	04/10/2019	CLEMENT.JOHN M	01/29/2019	01/29/2019	STAFF TRANSPORTATION ADAMS TO BRENTWOOD, NASHVILLE AND RETURN	66.00
DBLA21900101	04/10/2019	CLEMENT.JOHN M	01/31/2019	01/31/2019	STAFF TRANSPORTATION ADAMS TO BRENTWOOD AND RETURN	64.61
DBLA21900102	04/10/2019	CLEMENT.JOHN M	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO DICKSON AND RETURN	18.21 57.07
DBLA21900103	04/10/2019	CLEMENT.JOHN M	02/05/2019	02/05/2019	STAFF TRANSPORTATION ADAMS TO FRANKLIN AND RETURN	72.73
DBLA21900104	04/10/2019	CLEMENT.JOHN M	02/07/2019	02/07/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	15.43
DBLA21900105	04/11/2019	CLEMENT.JOHN M	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO HUNTINGDON AND RETURN	3.28 116.00
DBLA21900106	04/10/2019	CLEMENT.JOHN M	02/11/2019	02/11/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	14.38
DBLA21900107	04/10/2019	CLEMENT.JOHN M	02/13/2019	02/13/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE, FRANKLIN AND RETURN	72.38
DBLA21900108	04/11/2019	CLEMENT.JOHN M	02/14/2019	02/14/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	32.02
DBLA21900109	04/10/2019	CLEMENT.JOHN M	02/15/2019	02/15/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	67.86
DBLA21900110	04/11/2019	CLEMENT.JOHN M	02/19/2019	02/19/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE, MOUNT JULIET, NASHVILLE AND RETURN	100.63
DBLA21900111	04/11/2019	CLEMENT.JOHN M	02/21/2019	02/21/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	34.57
DBLA21900112	04/11/2019	CLEMENT.JOHN M	02/26/2019	02/26/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.16
DBLA21900113	04/11/2019	CLEMENT.JOHN M	02/27/2019	02/27/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	29.00
DBLA21900114	04/10/2019	CLEMENT.JOHN M	01/08/2019	01/08/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	71.92
DBLA21900115	04/10/2019	CLEMENT.JOHN M	02/07/2019	02/07/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	52.08
DBLA21900116	04/11/2019	CORDELL.KIMBERLY A	03/29/2019	03/29/2019	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	128.32
DBLA21900117	04/10/2019	MANNING.EMILY L	04/03/2019	04/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLA21900118	04/12/2019	PARRISH.JEFFREY D	03/26/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	23.48 154.96 123.04
DBLA21900119	04/12/2019	HALE.DANIEL	03/15/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, OAK RIDGE, KNOXVILLE, NASHVILLE, MURFREESBORO, SEVIERVILLE AND RETURN	208.80 334.28

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DBLA21900120	04/11/2019	KISTENMACHER.NICHOLAS A	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON AND RETURN	14.25 88.16
DBLA21900121	04/10/2019	KISTENMACHER.NICHOLAS A	03/20/2019	03/20/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBLA21900122	04/11/2019	CLEMENT.JOHN M	02/28/2019	02/28/2019	STAFF TRANSPORTATION	29.58
DBLA21900123	04/11/2019	CLEMENT.JOHN M	03/21/2019	03/21/2019	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	39.44
DBLA21900126	04/16/2019	PARRISH.JEFFREY D	04/08/2019	04/09/2019	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	153.90 127.06
DBLA21900127	04/11/2019	TAYLOR.LYDIA L	03/25/2019	03/25/2019	STAFF TRANSPORTATION	12.06
DBLA21900128	04/24/2019	ADAME.JON M	03/17/2019	03/20/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	78.06 604.97 471.70
DBLA21900129	04/24/2019	GREGORY.ELIZABETH	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	813.00 345.11
DBLA21900130	04/24/2019	HENSLEY.MICHAEL L	03/12/2019	03/12/2019	WASHINGTON DC TO CHATTANOOGA, COOKEVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	47.85
DBLA21900131	04/23/2019	HENSLEY.MICHAEL L	03/19/2019	03/19/2019	THORN HILL TO KINGSFORT TO JONESBOROUGH STAFF TRANSPORTATION	29.58
DBLA21900132	04/12/2019	HENSLEY.MICHAEL L	03/29/2019	03/29/2019	KNOXVILLE TO RUTLEDGE TO THORN HILL STAFF TRANSPORTATION	52.78
DBLA21900133	04/12/2019	HENSLEY.MICHAEL L	04/02/2019	04/02/2019	KNOXVILLE TO LA FOLLETTE TO THORN HILL STAFF TRANSPORTATION	90.83
DBLA21900134	04/24/2019	HENSLEY.MICHAEL L	04/06/2019	04/06/2019	THORN HILL TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	66.00
DBLA21900139	04/24/2019	CERVANTES.PARIS	03/07/2019	03/07/2019	THORN HILL TO KNOXVILLE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DBLA21900140	04/24/2019	CERVANTES.PARIS	04/03/2019	04/03/2019	STAFF TRANSPORTATION	23.56
DBLA21900141	04/24/2019	CERVANTES.PARIS	04/10/2019	04/10/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.78
DBLA21900142	04/25/2019	CERVANTES.PARIS	04/12/2019	04/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.99
DBLA21900143	04/24/2019	MANNING.EMILY L	03/20/2019	03/20/2019	WASHINGTON DC TO BLUEMONT VA AND RETURN STAFF TRANSPORTATION	20.00
DBLA21900144	04/24/2019	MANNING.EMILY L	04/22/2019	04/22/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.10
DBLA21900145	04/24/2019	MANNING.EMILY L	04/12/2019	04/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.34
DBLA21900146	04/24/2019	MANNING.EMILY L	04/11/2019	04/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.96
DBLA21900147	04/24/2019	CLEMENT.JOHN M	04/16/2019	04/16/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.32
DBLA21900148	04/24/2019	CLEMENT.JOHN M	04/15/2019	04/15/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.81
DBLA21900149	04/24/2019	CLEMENT.JOHN M	04/15/2019	04/15/2019	ADAMS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	23.32
DBLA21900150	04/24/2019	CLEMENT.JOHN M	04/14/2019	04/14/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.69
DBLA21900151	04/24/2019	CLEMENT.JOHN M	04/13/2019	04/13/2019	ADAMS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	84.68
DBLA21900152	04/25/2019	CLEMENT.JOHN M	04/10/2019	04/10/2019	ADAMS TO OAK GROVE KY, HENDERSONVILLE AND RETURN STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	32.60

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DBLA21900153	04/25/2019	CLEMENT.JOHN M	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	13.00 69.48
DBLA21900154	04/25/2019	CLEMENT.JOHN M	04/05/2019	04/05/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DBLA21900155	04/25/2019	CLEMENT.JOHN M	04/04/2019	04/04/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	48.02
DBLA21900156	04/24/2019	CLEMENT.JOHN M	03/19/2019	03/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DBLA21900157	04/24/2019	CLEMENT.JOHN M	03/07/2019	03/07/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DBLA21900158	04/25/2019	CLEMENT.JOHN M	04/05/2019	04/05/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DBLA21900159	04/24/2019	CLEMENT.JOHN M	04/01/2019	04/01/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DBLA21900160	04/24/2019	PRIVETTE.TYLER B	03/08/2019	03/08/2019	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	69.60
DBLA21900161	04/25/2019	PRIVETTE.TYLER B	04/06/2019	04/06/2019	STAFF TRANSPORTATION SHERWOOD TO COLUMBIA AND RETURN	139.20
DBLA21900162	04/25/2019	PRIVETTE.TYLER B	03/20/2019	03/20/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	24.36
DBLA21900163	04/25/2019	PRIVETTE.TYLER B	03/24/2019	03/24/2019	STAFF TRANSPORTATION SHERWOOD TO COLUMBIA AND RETURN	145.00
DBLA21900164	04/25/2019	PRIVETTE.TYLER B	03/26/2019	03/26/2019	STAFF TRANSPORTATION NASHVILLE TO JASPER, SHELBYVILLE AND RETURN	139.20
DBLA21900165	04/25/2019	KISTENMACHER.NICHOLAS A	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO ARLINGTON, MEMPHIS, DYERSBURG AND RETURN	13.61 110.20
DBLA21900166	04/25/2019	KISTENMACHER.NICHOLAS A	04/15/2019	04/16/2019	STAFF INCIDENTALS STAFF TRANSPORTATION MEMPHIS TO JACKSON, NASHVILLE TO GERMANTOWN	29.80 227.19 265.45
DBLA21900169	04/25/2019	CLEMENT.JOHN M	04/12/2019	04/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.49
DBLA21900170	04/26/2019	KELLY.ELIZABETH FRANCES	03/26/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO MEMPHIS, GERMANTOWN, MEMPHIS AND RETURN	60.81 401.59 352.76
DBLA21900171	04/26/2019	KISTENMACHER.NICHOLAS A	04/22/2019	04/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	24.43 193.60 116.58
DBLA21900172	04/29/2019	BERGHEGER.CLAUDIA I D	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE TO DICKSON AND RETURN	15.53 29.52
DBLA21900173	04/26/2019	BERGHEGER.CLAUDIA I D	03/19/2019	03/19/2019	STAFF TRANSPORTATION CLARKSVILLE TO JACKSON AND RETURN	75.98
DBLA21900174	04/26/2019	BERGHEGER.CLAUDIA I D	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE TO CAMDEN, JACKSON AND RETURN	260.87 156.02
DBLA21900175	04/26/2019	PARRISH.JEFFREY D	04/11/2019	04/11/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	98.37
DBLA21900176	04/26/2019	PARRISH.JEFFREY D	04/16/2019	04/16/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	148.02
DBLA21900177	04/26/2019	PARRISH.JEFFREY D	04/22/2019	04/22/2019	STAFF TRANSPORTATION JACKSON TO BRENTWOOD, CAMDEN, BRENTWOOD AND RETURN	254.16
DBLA21900179	04/26/2019	PARRISH.JEFFREY D	04/02/2019	04/02/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	91.64
DBLA21900181	04/29/2019	HENSLEY.MICHAEL L	03/15/2019	03/15/2019	STAFF TRANSPORTATION THORN HILL TO ERWIN TO JONESBOROUGH	56.84

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DBLA21900182	04/26/2019	HENSLEY.MICHAEL L	03/21/2019	03/21/2019	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY TO THORN HILL	107.88
DBLA21900184	05/01/2019	BLACKBURN.MARSHA W	01/24/2019	01/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, BRENTWOOD, KNOXVILLE, BRENTWOOD AND RETURN	317.15 112.36
DBLA21900185	05/01/2019	PRIVETTE.TYLER B	03/26/2019	03/26/2019	STAFF TRANSPORTATION SHERWOOD TO SOUTH PITTSBURG AND RETURN	31.32
DBLA21900186	05/01/2019	IVENS.CHELSEA M	04/24/2019	04/24/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.52
DBLA21900187	05/01/2019	IVENS.CHELSEA M	04/15/2019	04/15/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.52
DBLA21900188	05/01/2019	IVENS.CHELSEA M	04/05/2019	04/05/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.00
DBLA21900189	05/01/2019	IVENS.CHELSEA M	04/08/2019	04/08/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	45.82
DBLA21900190	05/01/2019	IVENS.CHELSEA M	04/12/2019	04/12/2019	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	31.32
DBLA21900191	05/01/2019	IVENS.CHELSEA M	04/16/2019	04/16/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	212.28
DBLA21900194	05/01/2019	CORDELL.KIMBERLY A	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE TO JONESBOROUGH	10.21 100.92
DBLA21900195	05/01/2019	CLEMENT.JOHN M	03/04/2019	03/04/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	73.89
DBLA21900196	05/01/2019	CLEMENT.JOHN M	04/19/2019	04/19/2019	STAFF TRANSPORTATION ADAMS TO HENDERSONVILLE AND RETURN	63.80
DBLA21900197	05/01/2019	CLEMENT.JOHN M	04/26/2019	04/26/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24
DBLA21900199	05/01/2019	CLEMENT.JOHN M	04/25/2019	04/25/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.88
DBLA21900200	05/01/2019	CLEMENT.JOHN M	03/22/2019	03/22/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.20
DBLA21900202	05/03/2019	MANNING.EMILY L	04/30/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DBLA21900203	05/03/2019	PARRISH.JEFFREY D	04/29/2019	04/29/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	98.25
DBLA21900204	05/03/2019	PARRISH.JEFFREY D	04/25/2019	04/25/2019	STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	100.92
DBLA21900205	05/03/2019	PARRISH.JEFFREY D	04/26/2019	04/26/2019	STAFF TRANSPORTATION JACKSON TO PARIS, LEXINGTON, SELMER AND RETURN	109.85
DBLA21900208	05/03/2019	KELLY.ELIZABETH FRANCES	04/12/2019	04/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA21900209	05/06/2019	KELLY.ELIZABETH FRANCES	04/09/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN	36.92 287.55 182.12
DBLA21900210	05/06/2019	KISTENMACHER.NICHOLAS A	04/24/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, MURFREESBORO, CHATTANOOGA, CLEVELAND, DAYTON, CHATTANOOGA, MANCHESTER, MURFREESBORO TO GERMANTOWN	77.39 506.83 482.54
DBLA21900211	05/10/2019	BLACKBURN.MARSHA W	03/14/2019	03/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, CHATTANOOGA, KNOXVILLE, COOKEVILLE, BRENTWOOD AND RETURN	323.06 51.98
DBLA21900213	05/10/2019	DIAZ-BARRIGA.CAROLINE	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	15.00 147.32

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DBLA21900214	05/09/2019	KISTENMACHER.NICHOLAS A	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, BOLIVAR TO GERMANTOWN	11.12 78.30
DBLA21900218	05/09/2019	MANNING.EMILY L	05/02/2019	05/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.71
DBLA21900219	05/10/2019	DIAZ-BARRIGA.CAROLINE	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHATTANOOGA AND RETURN	20.00 162.40
DBLA21900220	05/13/2019	DIAZ-BARRIGA.CAROLINE	01/06/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JOHNSON CITY AND RETURN	88.28 809.04 335.24
DBLA21900221	05/10/2019	DIAZ-BARRIGA.CAROLINE	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DICKSON AND RETURN	19.28 49.88
DBLA21900222	05/10/2019	DIAZ-BARRIGA.CAROLINE	02/05/2019	02/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHATTANOOGA AND RETURN	18.46 161.00 162.40
DBLA21900223	05/09/2019	DIAZ-BARRIGA.CAROLINE	04/11/2019	04/11/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBLA21900224	05/09/2019	DIAZ-BARRIGA.CAROLINE	04/12/2019	04/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA21900225	05/13/2019	DIAZ-BARRIGA.CAROLINE	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JACKSON AND RETURN	14.00 156.60
DBLA21900226	05/13/2019	DIAZ-BARRIGA.CAROLINE	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JACKSON AND RETURN	15.00 156.60
DBLA21900227	05/13/2019	DIAZ-BARRIGA.CAROLINE	04/28/2019	04/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JACKSON AND RETURN	13.87 140.95 156.60
DBLA21900228	05/13/2019	HENSLEY.MICHAEL L	04/16/2019	04/16/2019	STAFF TRANSPORTATION THORN HILL TO NASHVILLE AND RETURN	265.64
DBLA21900229	05/10/2019	HENSLEY.MICHAEL L	04/17/2019	04/17/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	97.09
DBLA21900230	05/09/2019	HENSLEY.MICHAEL L	04/24/2019	04/24/2019	STAFF TRANSPORTATION THORN HILL TO SNEEDVILLE AND RETURN	28.30
DBLA21900231	05/09/2019	HENSLEY.MICHAEL L	04/25/2019	04/25/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.97
DBLA21900232	05/10/2019	HENSLEY.MICHAEL L	04/26/2019	04/26/2019	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE TO THORN HILL	66.12
DBLA21900233	05/17/2019	HENSLEY.MICHAEL L	04/26/2019	04/26/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.54
DBLA21900234	05/10/2019	HENSLEY.MICHAEL L	04/27/2019	04/27/2019	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN AND RETURN	27.49
DBLA21900235	05/13/2019	CERVANTES.PARIS	04/24/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	116.49 555.50 185.82
DBLA21900237	05/15/2019	DIAZ-BARRIGA.CAROLINE	03/27/2019	03/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KNOXVILLE AND RETURN	33.46 303.19 264.60
DBLA21900238	05/10/2019	IVENS.CHELSEA M	03/29/2019	03/29/2019	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	31.32
DBLA21900239	05/10/2019	IVENS.CHELSEA M	04/06/2019	04/06/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79

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DBLA21900240	05/10/2019	IVENS.CHELSEA M	04/13/2019	04/13/2019	STAFF TRANSPORTATION KNOXVILLE TO EVANSVILLE AND RETURN	83.52
DBLA21900241	05/10/2019	IVENS.CHELSEA M	04/25/2019	04/25/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	49.88
DBLA21900242	05/10/2019	IVENS.CHELSEA M	04/26/2019	04/26/2019	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	91.64
DBLA21900243	05/13/2019	IVENS.CHELSEA M	05/02/2019	05/02/2019	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, COOKEVILLE AND RETURN	151.38
DBLA21900244	05/10/2019	IVENS.CHELSEA M	05/03/2019	05/03/2019	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, LENOIR CITY, CHARLESTON AND RETURN	92.22
DBLA21900245	05/10/2019	IVENS.CHELSEA M	05/04/2019	05/04/2019	STAFF TRANSPORTATION KNOXVILLE TO MIDWAY AND RETURN	69.60
DBLA21900246	05/10/2019	IVENS.CHELSEA M	05/07/2019	05/07/2019	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	42.92
DBLA21900247	05/17/2019	DIAZ-BARRIGA.CAROLINE	05/09/2019	05/09/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA21900248	05/17/2019	DIAZ-BARRIGA.CAROLINE	05/09/2019	05/09/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA21900249	05/24/2019	PARRISH.JEFFREY D	05/06/2019	05/08/2019	STAFF INCIDENTALS STAFF PER DIEM	33.46 253.01 351.48
DBLA21900250	05/17/2019	PRIVETTE.TYLER B	05/10/2019	05/10/2019	STAFF TRANSPORTATION JACKSON TO OAK RIDGE, KNOXVILLE AND RETURN	81.20
DBLA21900251	05/17/2019	PRIVETTE.TYLER B	05/02/2019	05/02/2019	STAFF TRANSPORTATION SHERWOOD TO LEWISBURG TO NASHVILLE	67.28
DBLA21900252	05/17/2019	PRIVETTE.TYLER B	05/09/2019	05/09/2019	STAFF TRANSPORTATION SHERWOOD TO ALTAMONT, WINCHESTER AND RETURN	60.90
DBLA21900253	05/17/2019	PRIVETTE.TYLER B	05/08/2019	05/08/2019	STAFF TRANSPORTATION SHERWOOD TO WAYNESBORO, LAWRENCEBURG AND RETURN	63.80
DBLA21900254	05/20/2019	PRIVETTE.TYLER B	04/29/2019	04/29/2019	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE AND RETURN	64.38
DBLA21900255	05/17/2019	PRIVETTE.TYLER B	04/28/2019	04/28/2019	STAFF TRANSPORTATION SHERWOOD TO MURFREESBORO TO NASHVILLE	70.18
DBLA21900256	05/17/2019	PRIVETTE.TYLER B	04/18/2019	04/18/2019	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	69.60
DBLA21900257	05/16/2019	PRIVETTE.TYLER B	05/03/2019	05/03/2019	STAFF TRANSPORTATION SHERWOOD TO CLEVELAND, CHATTANOOGA, NASHVILLE, BRENTWOOD AND RETURN	222.14
DBLA21900258	05/17/2019	KELLY.ELIZABETH FRANCES	05/10/2019	05/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA21900259	05/16/2019	KISTENMACHER.NICHOLAS A	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE AND RETURN	23.26 237.80 29.26
DBLA21900260	05/17/2019	CERVANTES.PARIS	05/08/2019	05/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
DBLA21900261	05/17/2019	BURCH.VIRGINIA GRACE	01/23/2019	01/23/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900262	05/17/2019	BURCH.VIRGINIA GRACE	02/04/2019	02/04/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900263	05/17/2019	BURCH.VIRGINIA GRACE	02/07/2019	02/07/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900264	05/17/2019	BURCH.VIRGINIA GRACE	02/11/2019	02/11/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900265	05/17/2019	BURCH.VIRGINIA GRACE	02/25/2019	02/25/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900266	05/17/2019	BURCH.VIRGINIA GRACE	02/28/2019	02/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900267	05/17/2019	BURCH.VIRGINIA GRACE	03/07/2019	03/07/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17

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DBLA21900268	05/16/2019	BURCH.VIRGINIA GRACE	03/11/2019	03/11/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.20
DBLA21900269	05/16/2019	HENSLEY.MICHAEL L	05/09/2019	05/09/2019	STAFF TRANSPORTATION THORN HILL TO TAZEWELL TO KNOXVILLE	34.22
DBLA21900270	05/16/2019	KELLY.ELIZABETH FRANCES	05/05/2019	05/08/2019	STAFF INCIDENTALS STAFF PER DIEM	112.56 866.29
DBLA21900271	05/16/2019	KISTENMACHER.NICHOLAS A	05/07/2019	05/09/2019	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	202.65 116.66 900.01 563.16
DBLA21900273	05/22/2019	KISTENMACHER.NICHOLAS A	05/14/2019	05/14/2019	STAFF TRANSPORTATION MEMPHIS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN STAFF PER DIEM	22.40 105.56
DBLA21900274	05/20/2019	MANNING.EMILY L	05/07/2019	05/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DBLA21900275	05/20/2019	MANNING.EMILY L	05/10/2019	05/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
DBLA21900276	05/20/2019	MANNING.EMILY L	05/13/2019	05/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DBLA21900278	05/28/2019	IVENS.CHELSEA M	05/09/2019	05/09/2019	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.96
DBLA21900279	05/28/2019	IVENS.CHELSEA M	05/15/2019	05/15/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DBLA21900280	05/28/2019	IVENS.CHELSEA M	05/16/2019	05/16/2019	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	33.64
DBLA21900281	05/28/2019	IVENS.CHELSEA M	05/16/2019	05/16/2019	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	93.96
DBLA21900282	05/28/2019	IVENS.CHELSEA M	05/18/2019	05/18/2019	STAFF TRANSPORTATION KNOXVILLE TO WINFIELD AND RETURN	80.04
DBLA21900283	05/28/2019	IVENS.CHELSEA M	05/20/2019	05/20/2019	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	122.96
DBLA21900284	05/28/2019	HENSLEY.MICHAEL L	05/23/2019	05/23/2019	STAFF TRANSPORTATION THORN HILL TO ROGERSVILLE, GREENEVILLE TO KNOXVILLE	74.24
DBLA21900285	05/28/2019	HENSLEY.MICHAEL L	05/22/2019	05/22/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	98.60
DBLA21900286	05/28/2019	HENSLEY.MICHAEL L	05/17/2019	05/17/2019	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	91.99
DBLA21900287	05/28/2019	HENSLEY.MICHAEL L	05/16/2019	05/16/2019	STAFF TRANSPORTATION THORN HILL TO ERWIN AND RETURN	94.66
DBLA21900288	05/28/2019	HENSLEY.MICHAEL L	05/20/2019	05/20/2019	STAFF TRANSPORTATION THORN HILL TO ERWIN, JOHNSON CITY AND RETURN	111.36
DBLA21900289	05/28/2019	BERGHEGER.CLAUDIA I D	05/05/2019	05/08/2019	STAFF INCIDENTALS STAFF PER DIEM	112.56 886.12
DBLA21900290	05/28/2019	KISTENMACHER.NICHOLAS A	05/20/2019	05/21/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.20 28.22 201.37 263.98
DBLA21900294	05/28/2019	KISTENMACHER.NICHOLAS A	05/16/2019	05/17/2019	STAFF TRANSPORTATION MEMPHIS TO BRENTWOOD, FRANKLIN, NASHVILLE TO GERMANTOWN STAFF INCIDENTALS STAFF PER DIEM	29.80 228.11 286.86
DBLA21900295	05/28/2019	BURCH.VIRGINIA GRACE	03/14/2019	03/14/2019	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE TO GERMANTOWN	23.20
DBLA21900296	05/28/2019	BURCH.VIRGINIA GRACE	03/24/2019	03/24/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17

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DBLA21900297	05/28/2019	BURCH,VIRGINIA GRACE	03/28/2019	03/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.20
DBLA21900298	06/10/2019	DUDIK,DAVID M	05/28/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN	83.08 659.26 866.87
DBLA21900299	06/06/2019	COTTON,KELLY S	05/30/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	25.33 219.50 179.48
DBLA21900300	06/12/2019	GREGORY,ELIZABETH	05/29/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	59.60 444.11 264.91
DBLA21900301	06/06/2019	PARRISH,JEFFREY D	05/14/2019	05/14/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	102.20
DBLA21900302	06/06/2019	PARRISH,JEFFREY D	05/15/2019	05/15/2019	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	44.54
DBLA21900303	06/06/2019	PARRISH,JEFFREY D	05/16/2019	05/16/2019	STAFF TRANSPORTATION JACKSON TO DICKSON AND RETURN	108.23
DBLA21900304	06/06/2019	PARRISH,JEFFREY D	05/20/2019	05/20/2019	STAFF TRANSPORTATION JACKSON TO BRENTWOOD AND RETURN	167.85
DBLA21900305	06/06/2019	PARRISH,JEFFREY D	05/25/2019	05/25/2019	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	72.85
DBLA21900306	06/06/2019	PARRISH,JEFFREY D	05/29/2019	05/29/2019	STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	66.35
DBLA21900307	06/06/2019	PARRISH,JEFFREY D	05/28/2019	05/28/2019	STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	100.69
DBLA21900308	06/06/2019	PARRISH,JEFFREY D	05/31/2019	05/31/2019	STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	94.19
DBLA21900309	06/06/2019	MAGNESON,DANA L	05/30/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	29.88 242.20 169.04
DBLA21900310	06/06/2019	KISTENMACHER,NICHOLAS A	05/30/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, NASHVILLE AND RETURN	29.80 269.54 283.23
DBLA21900312	06/06/2019	KISTENMACHER,NICHOLAS A	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON TO MEMPHIS	15.48 51.62
DBLA21900313	06/06/2019	FLINT II,CHARLES A	02/25/2019	02/28/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	16.90
DBLA21900314	06/06/2019	FLINT II,CHARLES A	03/04/2019	03/07/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	28.79
DBLA21900315	06/07/2019	FLINT II,CHARLES A	03/13/2019	03/14/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	55.08
DBLA21900316	06/13/2019	FLINT II,CHARLES A	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO CHATTANOOGA, KNOXVILLE, SEVIERVILLE AND RETURN	125.46 305.73
DBLA21900317	06/07/2019	FLINT II,CHARLES A	05/02/2019	05/02/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	53.14
DBLA21900318	06/06/2019	FLINT II,CHARLES A	05/06/2019	05/09/2019	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN	22.35
DBLA21900320	06/06/2019	FLINT II,CHARLES A	05/19/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	21.20 64.00

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DBLA21900321	06/06/2019	FLINT II.CHARLES A	04/25/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM	48.65 282.00
DBLA21900322	06/06/2019	CORDELL.KIMBERLY A	05/30/2019	05/31/2019	STAFF TRANSPORTATION BRENTWOOD TO CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	175.17 25.33 249.88 375.52
DBLA21900323	06/06/2019	MANNING.EMILY L	05/23/2019	05/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.36
DBLA21900324	06/06/2019	MANNING.EMILY L	06/04/2019	06/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DBLA21900325	06/06/2019	FLINT II.CHARLES A	04/01/2019	04/05/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	22.41
DBLA21900328	06/06/2019	PARRISH.JEFFREY D	05/23/2019	05/23/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	149.29
DBLA21900329	06/11/2019	WHEELER.JURETHA M	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	265.30 70.39
DBLA21900330	06/06/2019	BURCH.VIRGINIA GRACE	04/04/2019	04/04/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.20
DBLA21900331	06/06/2019	BURCH.VIRGINIA GRACE	05/13/2019	05/13/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.20
DBLA21900332	06/06/2019	FLINT II.CHARLES A	03/28/2019	03/28/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	26.78
DBLA21900333	06/06/2019	FLINT II.CHARLES A	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE TO BRENTWOOD	146.51 237.36
DBLA21900334	06/06/2019	BURCH.VIRGINIA GRACE	05/20/2019	05/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	156.54 1,109.34 76.84
DBLA21900341	06/07/2019	PRIVETTE.TYLER B	05/13/2019	05/13/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA AND RETURN	47.56
DBLA21900342	06/07/2019	PRIVETTE.TYLER B	06/04/2019	06/04/2019	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	70.76
DBLA21900343	06/07/2019	PRIVETTE.TYLER B	05/31/2019	05/31/2019	STAFF TRANSPORTATION SHERWOOD TO DUNLAP AND RETURN	68.44
DBLA21900344	06/11/2019	PRIVETTE.TYLER B	05/30/2019	05/30/2019	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, WOODBURY, MCMINNVILLE, LYNCHBURG TO SHERWOOD	117.74
DBLA21900345	06/07/2019	PRIVETTE.TYLER B	05/15/2019	05/15/2019	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER, WINCHESTER AND RETURN	58.00
DBLA21900346	06/10/2019	PRIVETTE.TYLER B	05/23/2019	05/23/2019	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE TO SHERWOOD	69.02
DBLA21900347	06/11/2019	PRIVETTE.TYLER B	05/29/2019	05/29/2019	STAFF TRANSPORTATION SHERWOOD TO SPENCER, SPARTA AND RETURN	106.72
DBLA21900348	06/07/2019	FLINT II.CHARLES A	05/13/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	12.30 18.67
DBLA21900349	06/10/2019	CERVANTES.PARIS	05/16/2019	05/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.42
DBLA21900350	06/10/2019	CERVANTES.PARIS	05/17/2019	05/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DBLA21900351	06/10/2019	PARRISH.JEFFREY D	06/04/2019	06/04/2019	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	91.87
DBLA21900352	06/10/2019	PARRISH.JEFFREY D	06/05/2019	06/05/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	86.54

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DBLA21900353	06/12/2019	BLACKBURN.MARSHA W	04/22/2019	04/29/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD, CAMDEN, HURRICANE MILLS, BRENTWOOD, JACKSON, LAKELAND, MEMPHIS, JACKSON, NASHVILLE, BRENTWOOD, CHATTANOOGA, BRENTWOOD AND RETURN	76.39 590.90
DBLA21900354	06/12/2019	BLACKBURN.MARSHA W	05/02/2019	05/06/2019	SENATOR'S PER DIEM WASHINGTON DC TO ALCOA, LOUDON, CHATTANOOGA, NASHVILLE, BRENTWOOD AND RETURN	127.87
DBLA21900355	06/25/2019	FLINT II.CHARLES A	06/06/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DALLAS TX, EL PASO TX AND RETURN	19.15 350.14
DBLA21900356	06/18/2019	FLINT II.CHARLES A	06/03/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC TO BRENTWOOD	14.70 27.02
DBLA21900357	06/19/2019	MANNING.EMILY L	06/11/2019	06/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.28
DBLA21900358	06/19/2019	MANNING.EMILY L	06/13/2019	06/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.47
DBLA21900359	06/19/2019	FLINT II.CHARLES A	04/28/2019	05/02/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NASHVILLE TO WASHINGTON DC AND RETURN	27.28
DBLA21900360	06/20/2019	HENSLEY.MICHAEL L	06/10/2019	06/10/2019	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, NEWPORT, GREENEVILLE TO KNOXVILLE	81.78
DBLA21900361	06/20/2019	HENSLEY.MICHAEL L	06/11/2019	06/11/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, MOUNTAIN CITY AND RETURN	155.44
DBLA21900362	06/19/2019	HENSLEY.MICHAEL L	06/12/2019	06/12/2019	STAFF TRANSPORTATION THORN HILL TO CHATTANOOGA AND RETURN	193.12
DBLA21900363	06/19/2019	HENSLEY.MICHAEL L	05/29/2019	05/29/2019	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE TO KNOXVILLE	109.62
DBLA21900364	06/20/2019	HENSLEY.MICHAEL L	05/30/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NASHVILLE AND RETURN	25.56 248.36 55.68
DBLA21900365	06/19/2019	HENSLEY.MICHAEL L	06/04/2019	06/04/2019	STAFF TRANSPORTATION THORN HILL TO BRISTOL AND RETURN	109.39
DBLA21900366	06/19/2019	HENSLEY.MICHAEL L	06/06/2019	06/06/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, JONESBOROUGH, GREENEVILLE, MORRISTOWN AND RETURN	99.76
DBLA21900368	06/19/2019	HENSLEY.MICHAEL L	05/05/2019	05/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KNOXVILLE, WASHINGTON DC, KNOXVILLE AND RETURN	112.56 900.24 109.60
DBLA21900369	06/19/2019	CORDELL.KIMBERLY A	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, NEWPORT, GREENEVILLE AND RETURN	13.51 77.14
DBLA21900370	06/19/2019	CORDELL.KIMBERLY A	06/06/2019	06/06/2019	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	31.32
DBLA21900371	06/19/2019	PARRISH.JEFFREY D	06/07/2019	06/07/2019	STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	65.19
DBLA21900372	06/19/2019	PARRISH.JEFFREY D	06/11/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	7.99 313.68
DBLA21900373	06/24/2019	BURCH.VIRGINIA GRACE	06/10/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	149.79 1,131.54 79.16
DBLA21900374	06/19/2019	HENSLEY.MICHAEL L	06/14/2019	06/14/2019	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY TO THORN HILL	113.10
DBLA21900376	06/25/2019	BLACKBURN.MARSHA W	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.99
DBLA21900377	06/24/2019	BLACKBURN.MARSHA W	06/05/2019	06/10/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, EL PASO TX, NASHVILLE AND RETURN	18.26 348.32

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DBLA21900378	06/27/2019	FLINT II.CHARLES A	06/10/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	105.80 94.86
DBLA21900381	06/28/2019	IVENS.CHELSEA M	06/07/2019	06/07/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.00
DBLA21900382	06/28/2019	IVENS.CHELSEA M	06/10/2019	06/10/2019	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	45.24
DBLA21900383	06/28/2019	IVENS.CHELSEA M	06/12/2019	06/12/2019	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	129.92
DBLA21900384	06/28/2019	IVENS.CHELSEA M	06/13/2019	06/13/2019	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, RUSSELLVILLE AND RETURN	58.58
DBLA21900385	06/28/2019	IVENS.CHELSEA M	06/14/2019	06/14/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.00
DBLA21900386	06/28/2019	IVENS.CHELSEA M	06/17/2019	06/17/2019	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	26.68
DBLA21900387	06/28/2019	IVENS.CHELSEA M	06/25/2019	06/25/2019	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, ONEIDA AND RETURN	143.26
DBLA21900388	06/28/2019	IVENS.CHELSEA M	06/26/2019	06/26/2019	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON AND RETURN	125.28
DBLA21900391	07/11/2019	PARRISH.JEFFREY D	06/20/2019	06/20/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	152.77
DBLA21900392	07/10/2019	PARRISH.JEFFREY D	06/22/2019	06/22/2019	STAFF TRANSPORTATION JACKSON TO MARTIN, HUMBOLDT AND RETURN	70.59
DBLA21900393	07/10/2019	PARRISH.JEFFREY D	06/26/2019	06/26/2019	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	32.48
DBLA21900394	07/11/2019	PARRISH.JEFFREY D	06/27/2019	06/27/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	150.22
DBLA21900395	07/10/2019	HENSLEY.MICHAEL L	06/17/2019	06/17/2019	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	92.80
DBLA21900396	07/10/2019	HENSLEY.MICHAEL L	06/18/2019	06/18/2019	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	92.80
DBLA21900397	07/10/2019	HENSLEY.MICHAEL L	06/19/2019	06/19/2019	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	92.80
DBLA21900398	07/10/2019	HENSLEY.MICHAEL L	06/20/2019	06/20/2019	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	92.80
DBLA21900399	07/10/2019	MANNING.EMILY L	06/17/2019	06/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.11
DBLA21900400	07/10/2019	MANNING.EMILY L	06/19/2019	06/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DBLA21900401	07/10/2019	MANNING.EMILY L	06/27/2019	06/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.61
DBLA21900402	07/10/2019	MANNING.EMILY L	07/01/2019	07/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DBLA21900403	07/10/2019	MANNING.EMILY L	07/02/2019	07/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DBLA21900404	07/10/2019	CERVANTES.PARIS	06/27/2019	06/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DBLA21900409	07/10/2019	FLINT II.CHARLES A	06/24/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	41.31 53.35
DBLA21900410	07/10/2019	CERVANTES.PARIS	07/06/2019	07/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.13
DBLA21900411	07/10/2019	KELLY.ELIZABETH FRANCES	06/21/2019	06/21/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA21900412	07/10/2019	KELLY.ELIZABETH FRANCES	06/27/2019	06/27/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90

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DBLA21900413	07/11/2019	KISTENMACHER.NICHOLAS A	06/24/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, FRANKLIN, GORDONVILLE, COOKEVILLE, JAMESTOWN, ONEIDA, NASHVILLE, SMITHVILLE, MCMINNVILLE, MANCHESTER, NASHVILLE AND RETURN	82.85 595.60 585.50
DBLA21900415	07/18/2019	PRIVETTE.TYLER B	06/08/2019	06/08/2019	STAFF TRANSPORTATION SHERWOOD TO ALTAMONT AND RETURN	55.68
DBLA21900416	07/18/2019	PRIVETTE.TYLER B	06/26/2019	06/26/2019	STAFF TRANSPORTATION SHERWOOD TO SMITHVILLE, MCMINNVILLE AND RETURN	100.34
DBLA21900417	07/18/2019	PRIVETTE.TYLER B	06/28/2019	06/28/2019	STAFF TRANSPORTATION SHERWOOD TO LEWISBURG AND RETURN	98.60
DBLA21900418	07/18/2019	PRIVETTE.TYLER B	06/25/2019	06/25/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOVA AND RETURN	54.52
DBLA21900419	07/18/2019	PRIVETTE.TYLER B	06/24/2019	06/24/2019	STAFF TRANSPORTATION SHERWOOD TO MCMINNVILLE AND RETURN	70.76
DBLA21900420	07/18/2019	PRIVETTE.TYLER B	06/18/2019	06/18/2019	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER AND RETURN	45.24
DBLA21900421	08/01/2019	PRIVETTE.TYLER B	06/11/2019	06/11/2019	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA AND RETURN	64.96
DBLA21900422	07/18/2019	PRIVETTE.TYLER B	06/27/2019	06/27/2019	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER AND RETURN	49.88
DBLA21900423	07/18/2019	DIAZ-BARRIGA.CAROLINE	06/28/2019	06/28/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DBLA21900424	07/18/2019	DIAZ-BARRIGA.CAROLINE	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	11.94 44.08
DBLA21900425	07/19/2019	KISTENMACHER.NICHOLAS A	07/08/2019	07/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, DICKSON, CHATTANOOGA, HIXSON, BRENTWOOD, NASHVILLE AND RETURN	57.87 436.36 426.79
DBLA21900426	07/18/2019	KISTENMACHER.NICHOLAS A	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON TO MEMPHIS	23.87 106.14
DBLA21900427	07/19/2019	HENSLEY.MICHAEL L	07/17/2019	07/17/2019	STAFF TRANSPORTATION THORN HILL TO RUTLEDGE, TAZEWELL TO KNOXVILLE	57.83
DBLA21900428	07/19/2019	HENSLEY.MICHAEL L	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, JONESBOROUGH, JOHNSON CITY, GREENEVILLE AND RETURN	10.75 94.54
DBLA21900429	07/19/2019	HENSLEY.MICHAEL L	07/11/2019	07/11/2019	STAFF TRANSPORTATION THORN HILL TO KINGSFORT, GREENEVILLE, ELIZABETHTON AND RETURN	143.84
DBLA21900430	07/19/2019	MANNING.EMILY L	07/03/2019	07/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.92
DBLA21900431	07/19/2019	MANNING.EMILY L	07/11/2019	07/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
DBLA21900432	07/19/2019	HENSLEY.MICHAEL L	06/27/2019	06/27/2019	STAFF TRANSPORTATION THORN HILL TO ERWIN, UNICOI, JONESBOROUGH, KINGSFORT AND RETURN	107.30
DBLA21900434	07/19/2019	HENSLEY.MICHAEL L	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, ELIZABETHTON, JONESBOROUGH, UNICOI AND RETURN	16.14 123.54
DBLA21900438	07/23/2019	KISTENMACHER.NICHOLAS A	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO RIPLEY, COVINGTON AND RETURN	3.72 69.02
DBLA21900439	07/24/2019	BLACKBURN.MARSHA W	07/18/2019	07/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, BRENTWOOD, NOLENSVILLE, BRENTWOOD AND RETURN	23.48 132.72 15.25
DBLA21900440	07/26/2019	PARRISH.JEFFREY D	07/13/2019	07/13/2019	STAFF TRANSPORTATION JACKSON TO SHILOH AND RETURN	71.57

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DBLA21900441	07/26/2019	PARRISH,JEFFREY D	07/17/2019	07/17/2019	STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG AND RETURN	62.06
DBLA21900442	07/26/2019	PARRISH,JEFFREY D	07/22/2019	07/22/2019	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	39.21
DBLA21900443	07/26/2019	IVENS,CHELSEA M	07/16/2019	07/16/2019	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	47.56
DBLA21900444	07/26/2019	IVENS,CHELSEA M	07/09/2019	07/09/2019	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	42.92
DBLA21900445	07/26/2019	IVENS,CHELSEA M	07/08/2019	07/08/2019	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	30.16
DBLA21900446	07/26/2019	IVENS,CHELSEA M	07/03/2019	07/03/2019	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	56.84
DBLA21900447	07/26/2019	IVENS,CHELSEA M	07/02/2019	07/02/2019	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	27.84
DBLA21900448	07/29/2019	IVENS,CHELSEA M	07/01/2019	07/01/2019	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON AND RETURN	124.12
DBLA21900449	07/26/2019	IVENS,CHELSEA M	07/12/2019	07/12/2019	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	63.80
DBLA21900450	07/26/2019	IVENS,CHELSEA M	07/22/2019	07/22/2019	STAFF TRANSPORTATION KNOXVILLE TO WHITE PINE AND RETURN	51.04
DBLA21900451	07/26/2019	IVENS,CHELSEA M	07/19/2019	07/19/2019	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, RUTLEDGE AND RETURN	49.30
DBLA21900452	07/26/2019	CLEMENT,JOHN M	05/03/2019	05/03/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	8.35
DBLA21900453	07/26/2019	CLEMENT,JOHN M	05/10/2019	05/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DBLA21900454	07/26/2019	CLEMENT,JOHN M	05/14/2019	05/14/2019	STAFF PER DIEM NASHVILLE TO CLARKSVILLE AND RETURN	31.25 60.90
DBLA21900455	07/29/2019	CLEMENT,JOHN M	05/15/2019	05/15/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	29.00
DBLA21900456	07/26/2019	CLEMENT,JOHN M	05/16/2019	05/16/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	72.96
DBLA21900457	07/26/2019	CLEMENT,JOHN M	05/16/2019	05/16/2019	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	40.72
DBLA21900458	07/26/2019	CLEMENT,JOHN M	05/17/2019	05/17/2019	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.00
DBLA21900459	07/26/2019	CLEMENT,JOHN M	05/20/2019	05/20/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DBLA21900460	07/26/2019	CLEMENT,JOHN M	05/23/2019	05/23/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.96
DBLA21900461	07/26/2019	CLEMENT,JOHN M	05/24/2019	05/24/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.67
DBLA21900462	07/29/2019	CLEMENT,JOHN M	05/30/2019	05/30/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	36.31
DBLA21900463	07/29/2019	CLEMENT,JOHN M	06/07/2019	06/07/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	81.08
DBLA21900464	07/26/2019	CLEMENT,JOHN M	06/10/2019	06/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.19
DBLA21900465	07/26/2019	CLEMENT,JOHN M	06/12/2019	06/12/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.61
DBLA21900466	07/29/2019	CLEMENT,JOHN M	06/13/2019	06/13/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY, GALLATIN, FORT CAMPBELL KY AND RETURN	122.96
DBLA21900467	07/29/2019	CLEMENT,JOHN M	06/17/2019	06/17/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	25.06
DBLA21900468	07/26/2019	CLEMENT,JOHN M	06/18/2019	06/18/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DBLA21900469	07/26/2019	CLEMENT,JOHN M	06/20/2019	06/20/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84

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DBLA21900470	07/26/2019	CLEMENT.JOHN M	06/21/2019	06/21/2019	STAFF TRANSPORTATION	76.56
DBLA21900471	07/29/2019	FLINT II.CHARLES A	07/08/2019 07/15/2019	07/19/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	147.41 52.07
DBLA21900472	07/26/2019	CLEMENT.JOHN M	06/25/2019	06/25/2019	NASHVILLE TO WASHINGTON DC, WHITE PINE, CHATTANOOGA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	15.08
DBLA21900473	07/30/2019	CLEMENT.JOHN M	06/26/2019	06/26/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 25.69
DBLA21900474	07/26/2019	CLEMENT.JOHN M	06/26/2019	06/26/2019	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	34.10
DBLA21900475	07/29/2019	CLEMENT.JOHN M	06/27/2019	06/27/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.80
DBLA21900476	07/26/2019	CLEMENT.JOHN M	06/27/2019	06/27/2019	ADAMS TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	18.33
DBLA21900477	07/26/2019	CLEMENT.JOHN M	07/01/2019	07/01/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.44
DBLA21900478	07/26/2019	CLEMENT.JOHN M	07/02/2019	07/02/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.04
DBLA21900479	07/26/2019	CLEMENT.JOHN M	07/08/2019	07/08/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.84
DBLA21900480	07/29/2019	CLEMENT.JOHN M	07/11/2019	07/11/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.12
DBLA21900481	07/29/2019	CLEMENT.JOHN M	07/12/2019	07/12/2019	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	28.07
DBLA21900482	07/26/2019	CLEMENT.JOHN M	07/13/2019	07/13/2019	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	8.12
DBLA21900483	07/26/2019	CLEMENT.JOHN M	07/18/2019	07/18/2019	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	14.79
DBLA21900484	07/29/2019	CLEMENT.JOHN M	07/19/2019	07/19/2019	ADAMS TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	75.40
DBLA21900485	07/29/2019	CLEMENT.JOHN M	07/22/2019	07/22/2019	ADAMS TO FRANKLIN AND RETURN STAFF TRANSPORTATION	71.92
DBLA21900486	07/31/2019	CLEMENT.JOHN M	07/23/2019	07/23/2019	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	57.77
DBLA21900490	07/26/2019	KELLY.ELIZABETH FRANCES	07/18/2019	07/18/2019	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	44.08
DBLA21900491	07/26/2019	KELLY.ELIZABETH FRANCES	07/19/2019	07/19/2019	WHITE HOUSE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	22.90
DBLA21900492	07/26/2019	CERVANTES.PARIS	07/17/2019	07/17/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.62
DBLA21900493	07/26/2019	CERVANTES.PARIS	07/18/2019	07/18/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.70
DBLA21900494	07/26/2019	MANNING.EMILY L	07/15/2019	07/15/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.82
DBLA21900495	07/26/2019	MANNING.EMILY L	07/16/2019	07/16/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.08
DBLA21900497	07/29/2019	VJ.JESSICA	06/06/2019	06/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.80 136.25 29.99
DBLA21900498	07/26/2019	IVENS.CHELSEA M	07/11/2019	07/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	29.00
DBLA21900499	07/31/2019	CLEMENT.JOHN M	05/03/2019	05/03/2019	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	53.01
DBLA21900500	07/31/2019	CLEMENT.JOHN M	05/18/2019	05/18/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN STAFF TRANSPORTATION	30.68
					ADAMS TO FORT CAMPBELL KY AND RETURN	

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DBLA21900501	07/31/2019	CLEMENT.JOHN M	05/18/2019	05/18/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.04
DBLA21900502	08/01/2019	BURCH.VIRGINIA GRACE	07/15/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	80.28 659.75 81.43
DBLA21900503	08/01/2019	PARRISH.JEFFREY D	07/18/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, JACKSON, BRENTWOOD AND RETURN	23.48 161.09 252.47
DBLA21900504	08/01/2019	BLACKBURN.MARSHA W	07/12/2019	07/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MCALLEN TX, NASHVILLE, NEW YORK NY AND RETURN	85.75 305.14 53.90
DBLA21900505	07/31/2019	IVENS.CHELSEA M	07/23/2019	07/23/2019	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	31.32
DBLA21900506	07/31/2019	IVENS.CHELSEA M	07/25/2019	07/25/2019	STAFF TRANSPORTATION KNOXVILLE TO KODAK, NEW MARKET, MORRISTOWN, WHITE PINE AND RETURN	62.64
DBLA21900507	08/01/2019	IVENS.CHELSEA M	07/26/2019	07/26/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KNOXVILLE, KODAK, NEW MARKET, MORRISTOWN, WHITE PINE AND RETURN	92.80
DBLA21900508	07/31/2019	IVENS.CHELSEA M	07/27/2019	07/28/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE AND RETURN	35.05 224.46
DBLA21900509	07/31/2019	HENSLEY.MICHAEL L	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSPORT, JONESBOROUGH, KINGSPORT, MORRISTOWN TO KNOXVILLE	7.73 124.12
DBLA21900510	07/31/2019	HENSLEY.MICHAEL L	07/26/2019	07/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH, KINGSPORT, JOHNSON CITY, PINEY FLATS, RUTLEDGE AND RETURN	15.51 144.79 142.68
DBLA21900511	08/01/2019	KISTENMACHER.NICHOLAS A	07/25/2019	07/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO ATLANTA GA, KNOXVILLE, KINGSPORT, JOHNSON CITY, RUTLEDGE, KNOXVILLE, KODAK, ALCOA, ATLANTA GA, MEMPHIS AND RETURN	58.34 502.55 678.39
DBLA21900512	07/31/2019	CERVANTES.PARIS	07/29/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.24
DBLA21900513	07/31/2019	CORDELL.KIMBERLY A	07/16/2019	07/16/2019	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	29.58
DBLA21900517	07/31/2019	CORDELL.KIMBERLY A	07/27/2019	07/27/2019	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPORT AND RETURN	27.84
DBLA21900520	07/31/2019	CLEMENT.JOHN M	05/21/2019	05/21/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE TO ADAMS	37.70
DBLA21900521	08/01/2019	CLEMENT.JOHN M	05/21/2019	05/21/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	53.01
DBLA21900522	08/01/2019	CLEMENT.JOHN M	05/30/2019	05/30/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	57.77
DBLA21900523	08/01/2019	CLEMENT.JOHN M	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ADAMS TO CLARKSVILLE, FRANKLIN TO NASHVILLE	12.00 54.00
DBLA21900524	08/01/2019	CLEMENT.JOHN M	06/19/2019	06/19/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	74.24
DBLA21900525	08/05/2019	ROSA.KRISTIN R	05/30/2019	05/31/2019	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	276.19
DBLA21900526	08/01/2019	HENSLEY.MICHAEL L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	6.14 56.14

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DBLA21900527	08/05/2019	HENSLEY.MICHAEL L	07/30/2019	07/30/2019	STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY, JONESBOROUGH, KODAK AND RETURN	180.38
DBLA21900529	08/01/2019	HENSLEY.MICHAEL L	07/31/2019	07/31/2019	STAFF TRANSPORTATION THORN HILL TO MAYNARDVILLE TO KNOXVILLE	34.80
DBLA21900530	08/02/2019	MANNING.EMILY L	07/25/2019	07/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DBLA21900531	08/20/2019	BLACKBURN.MARSHA W	07/25/2019	07/29/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ALCOA, OAK RIDGE, KNOXVILLE, KODAK, NEW MARKET, MORRISTOWN, WHITE PINE, KINGSFORT, JOHNSON CITY, RUTLEDGE, BRENTWOOD AND RETURN	30.85 232.79
DBLA21900532	08/12/2019	FLINT II.CHARLES A	07/22/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	96.40 59.69
DBLA21900533	08/12/2019	KISTENMACHER.NICHOLAS A	08/01/2019	08/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.87 119.70 191.40
DBLA21900534	08/12/2019	PRIVETTE.TYLER B	07/12/2019	07/13/2019	MEMPHIS TO JACKSON, PARIS, MARTIN, MCKENZIE, LAKELAND TO GERMANTOWN STAFF INCIDENTALS STAFF PER DIEM	20.29 116.82 172.26
DBLA21900535	08/12/2019	PRIVETTE.TYLER B	06/20/2019	06/20/2019	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	146.74
DBLA21900536	08/09/2019	PRIVETTE.TYLER B	07/18/2019	07/18/2019	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, LEWISBURG AND RETURN	99.76
DBLA21900537	08/09/2019	PRIVETTE.TYLER B	07/16/2019	07/16/2019	STAFF TRANSPORTATION SHERWOOD TO LEWISBURG AND RETURN	77.72
DBLA21900538	08/09/2019	PRIVETTE.TYLER B	07/15/2019	07/15/2019	STAFF TRANSPORTATION SHERWOOD TO HIXSON AND RETURN	33.64
DBLA21900539	08/09/2019	PRIVETTE.TYLER B	07/12/2019	07/12/2019	STAFF TRANSPORTATION SHERWOOD TO MURFREESBORO, SHELBYVILLE AND RETURN	92.22
DBLA21900542	08/09/2019	CLEMENT.JOHN M	07/24/2019	07/24/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	29.00
DBLA21900543	08/09/2019	CLEMENT.JOHN M	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, LIVINGSTON, GAINESBORO AND RETURN	3.94 131.66
DBLA21900544	08/09/2019	CLEMENT.JOHN M	08/07/2019	08/07/2019	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SPRINGFIELD, CLARKSVILLE TO ADAMS	62.06
DBLA21900545	08/21/2019	CLEMENT.JOHN M	07/28/2019	08/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.80 1,318.52 1,016.12
DBLA21900546	08/12/2019	KELLY.EUZABETH FRANCES	07/26/2019	07/26/2019	ADAMS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	22.90
DBLA21900547	08/12/2019	PARRISH.JEFFREY D	08/02/2019	08/02/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.98
DBLA21900548	08/12/2019	PARRISH.JEFFREY D	08/05/2019	08/06/2019	JACKSON TO PARIS, MARTIN, MCKENZIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	28.88 217.69 217.02
DBLA21900549	08/12/2019	PARRISH.JEFFREY D	08/08/2019	08/08/2019	JACKSON TO SMYRNA, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	68.56
DBLA21900551	08/12/2019	HENSLEY.MICHAEL L	08/03/2019	08/03/2019	JACKSON TO SAVANNAH AND RETURN STAFF TRANSPORTATION	48.72
DBLA21900552	08/14/2019	HENSLEY.MICHAEL L	08/07/2019	08/07/2019	THORN HILL TO NEWPORT AND RETURN STAFF TRANSPORTATION	114.84
DBLA21900553	08/12/2019	HENSLEY.MICHAEL L	08/08/2019	08/08/2019	THORN HILL TO KINGSFORT, BRISTOL TO KNOXVILLE STAFF PER DIEM STAFF TRANSPORTATION	15.00 98.60
					THORN HILL TO GREENEVILLE, JOHNSON CITY, KINGSFORT AND RETURN	

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DBLA21900555	08/14/2019	IVENS.CHELSEA M	08/05/2019	08/05/2019	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, LIVINGSTON, GAINESBORO AND RETURN	160.66
DBLA21900558	08/22/2019	DUDIK.DAVID M	08/12/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM	38.10 492.29 902.24
DBLA21900559	08/20/2019	BLACKBURN.MARSHA W	05/02/2019	05/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	4.87
DBLA21900561	08/27/2019	HILDABRAND.DOROTHY W	02/19/2019	02/23/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALCOA, LOUDON, CHATTANOOGA, NASHVILLE, BRENTWOOD AND RETURN STAFF PER DIEM	62.68 216.51
DBLA21900562	09/03/2019	HILDABRAND.DOROTHY W	04/16/2019	04/24/2019	WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	80.42 651.90 861.99
DBLA21900563	08/19/2019	HILDABRAND.DOROTHY W	06/11/2019	06/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, JOHNSON CITY, KNOXVILLE, NASHVILLE, SAVANNAH, MEMPHIS AND RETURN STAFF TRANSPORTATION	24.96
DBLA21900564	08/20/2019	HILDABRAND.DOROTHY W	08/04/2019	08/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.33 211.01
DBLA21900565	08/21/2019	VU.JESSICA	08/05/2019	08/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	75.48 705.03 446.00
DBLA21900566	08/27/2019	BURCH.VIRGINIA GRACE	05/16/2019	05/16/2019	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	19.43
DBLA21900567	08/19/2019	BURCH.VIRGINIA GRACE	05/27/2019	05/27/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.88
DBLA21900568	08/19/2019	BURCH.VIRGINIA GRACE	05/28/2019	05/28/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.08
DBLA21900569	08/19/2019	BURCH.VIRGINIA GRACE	06/02/2019	06/02/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.88
DBLA21900570	08/19/2019	BURCH.VIRGINIA GRACE	06/03/2019	06/03/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.08
DBLA21900571	08/19/2019	BURCH.VIRGINIA GRACE	06/17/2019	06/17/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.08
DBLA21900572	08/19/2019	BURCH.VIRGINIA GRACE	06/24/2019	06/24/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.08
DBLA21900577	08/29/2019	TAYLOR.LYDIA L	08/13/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, BRISTOL, KNOXVILLE AND RETURN	80.57 1,015.68 110.20
DBLA21900578	08/29/2019	IVENS.CHELSEA M	08/23/2019	08/23/2019	STAFF TRANSPORTATION KNOXVILLE TO PIKEVILLE AND RETURN	110.20
DBLA21900579	08/29/2019	IVENS.CHELSEA M	08/21/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.23 163.09 164.14
DBLA21900580	08/29/2019	COTTON.KELLY S	08/19/2019	08/21/2019	KNOXVILLE TO COOKEVILLE, BYRDSTOWN, JAMESTOWN, WARTBURG, KINGSTON, OAK RIDGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	42.38 277.37 177.48
DBLA21900581	08/29/2019	MAGNESON.DANA L	08/19/2019	08/21/2019	STAFF TRANSPORTATION SODDY DAISY TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	55.48 372.36 162.40
DBLA21900582	08/28/2019	HARMONY AIR LLC	08/15/2019	08/16/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN TULLAHOMA TO MORRISTOWN, BLOUNTVILLE TO NASHVILLE	5,902.33

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DBLA21900584	08/29/2019	MANNING.EMILY L	08/01/2019	08/01/2019	STAFF TRANSPORTATION	11.91
DBLA21900585	08/29/2019	MANNING.EMILY L	08/02/2019	08/02/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.07
DBLA21900586	08/29/2019	MANNING.EMILY L	08/19/2019	08/19/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.56
DBLA21900587	08/29/2019	CERVANTES.PARIS	08/19/2019	08/19/2019	STAFF TRANSPORTATION	49.15
DBLA21900588	08/29/2019	HENSLEY.MICHAEL L	08/19/2019	08/21/2019	WASHINGTON DC TO MEMPHIS AND RETURN	116.47
					STAFF INCIDENTALS	43.44
					STAFF PER DIEM	298.71
					STAFF TRANSPORTATION	254.04
DBLA21900589	08/29/2019	HENSLEY.MICHAEL L	08/14/2019	08/14/2019	THORN HILL TO NASHVILLE AND RETURN	87.58
DBLA21900590	08/29/2019	HENSLEY.MICHAEL L	08/15/2019	08/15/2019	STAFF TRANSPORTATION	114.26
DBLA21900591	08/29/2019	HENSLEY.MICHAEL L	08/16/2019	08/16/2019	THORN HILL TO NEWPORT, JONESBOROUGH, GREENEVILLE, MORRISTOWN AND RETURN	139.20
DBLA21900592	08/29/2019	PARRISH.JEFFREY D	08/11/2019	08/12/2019	STAFF TRANSPORTATION	28.88
					THORN HILL TO NEWPORT, GREENEVILLE, ERWIN, MILLIGAN COLLEGE, PINEY FLATS, BRISTOL AND RETURN	192.46
					STAFF INCIDENTALS	169.87
					STAFF PER DIEM	96.16
DBLA21900593	08/29/2019	PARRISH.JEFFREY D	08/15/2019	08/15/2019	STAFF TRANSPORTATION	82.59
DBLA21900594	08/29/2019	PARRISH.JEFFREY D	08/16/2019	08/16/2019	JACKSON TO NASHVILLE AND RETURN	150.68
DBLA21900595	08/29/2019	PARRISH.JEFFREY D	08/14/2019	08/14/2019	STAFF TRANSPORTATION	18.27
DBLA21900596	08/29/2019	CLEMENT.JOHN M	08/09/2019	08/09/2019	JACKSON TO TRENTON, CAMDEN, PARIS, MILAN AND RETURN	16.70
DBLA21900597	08/29/2019	CLEMENT.JOHN M	08/12/2019	08/12/2019	STAFF TRANSPORTATION	56.09
DBLA21900598	08/29/2019	CLEMENT.JOHN M	08/13/2019	08/13/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DBLA21900599	08/29/2019	CLEMENT.JOHN M	08/14/2019	08/14/2019	STAFF TRANSPORTATION	74.82
DBLA21900600	08/29/2019	CLEMENT.JOHN M	08/16/2019	08/16/2019	NASHVILLE TO FORT CAMPBELL KY TO ADAMS	22.90
DBLA21900601	08/29/2019	KISTENMACHER.NICHOLAS A	08/12/2019	08/13/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.75
					STAFF TRANSPORTATION	255.20
					STAFF INCIDENTALS	41.47
DBLA21900602	08/29/2019	KISTENMACHER.NICHOLAS A	08/15/2019	08/17/2019	GERMANTOWN TO BROWNSVILLE, NASHVILLE, BRENTWOOD AND RETURN	262.45
					STAFF PER DIEM	324.80
					STAFF TRANSPORTATION	24.18
DBLA21900603	08/29/2019	DIAZ-BARRIGA.CAROLINE	07/19/2019	07/19/2019	GERMANTOWN TO BROWNSVILLE, NASHVILLE, MURFREESBORO, MANCHESTER, MORRISTOWN, JOHNSON CITY, NASHVILLE, DICKSON AND RETURN	27.84
DBLA21900604	08/29/2019	CORDELL.KIMBERLY A	08/07/2019	08/07/2019	STAFF TRANSPORTATION	20.88
DBLA21900605	08/29/2019	CORDELL.KIMBERLY A	08/14/2019	08/14/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.02
DBLA21900606	08/29/2019	CORDELL.KIMBERLY A	08/16/2019	08/16/2019	STAFF TRANSPORTATION	31.62
DBLA21900607	09/03/2019	DIAZ-BARRIGA.CAROLINE	08/15/2019	08/15/2019	JONESBOROUGH TO KINGSFORT AND RETURN	
					STAFF TRANSPORTATION	
					JONESBOROUGH TO ERWIN AND RETURN	
					STAFF TRANSPORTATION	
					JONESBOROUGH TO NEWPORT, GREENEVILLE, ERWIN, MILLIGAN COLLEGE, PINEY FLATS TO JOHNSON CITY	
					STAFF PER DIEM	
					NASHVILLE TO MANCHESTER AND RETURN	

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DBLA21900608	08/29/2019	DIAZ-BARRIGA.CAROLINE	08/16/2019	08/16/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DBLA21900609	08/29/2019	PUCKETT.KELLY	08/15/2019	08/15/2019	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGEDEALE, CHATTANOOGA, SOUTH PITTSBURG TO JASPER	54.17
DBLA21900610	08/29/2019	PUCKETT.KELLY	05/07/2019	05/07/2019	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND TO JASPER	51.04
DBLA21900611	08/29/2019	PUCKETT.KELLY	07/12/2019	07/12/2019	STAFF TRANSPORTATION CHATTANOOGA TO COLTEWAH AND RETURN	23.20
DBLA21900612	08/29/2019	PUCKETT.KELLY	08/14/2019	08/14/2019	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR, NIOTA, ATHENS, CHARLESTON, CLEVELAND TO JASPER	117.45
DBLA21900613	08/29/2019	PUCKETT.KELLY	05/18/2019	05/18/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	29.00
DBLA21900614	08/29/2019	PUCKETT.KELLY	05/03/2019	05/03/2019	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG TO JASPER	26.68
DBLA21900615	08/29/2019	PUCKETT.KELLY	07/23/2019	07/23/2019	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DBLA21900616	08/29/2019	PUCKETT.KELLY	07/09/2019	07/09/2019	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.52
DBLA21900617	08/29/2019	PUCKETT.KELLY	08/07/2019	08/07/2019	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGEDEALE AND RETURN	23.32
DBLA21900618	08/29/2019	IVENS.CHELSEA M	08/14/2019	08/14/2019	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	81.78
DBLA21900619	08/29/2019	IVENS.CHELSEA M	08/16/2019	08/16/2019	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, NEWPORT, GREENEVILLE, ERWIN, UNICOI, MILIGAN COLLEGE, BRISTOL AND RETURN	165.88
DBLA21900620	08/29/2019	PRIVETTE.TYLER B	08/17/2019	08/17/2019	STAFF TRANSPORTATION SHERWOOD TO MONTEREY AND RETURN	134.91
DBLA21900621	08/29/2019	PRIVETTE.TYLER B	08/15/2019	08/15/2019	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGEDEALE, CHATTANOOGA, SOUTH PITTSBURG, MANCHESTER, TULLAHOMA TO SHERWOOD	105.79
DBLA21900622	08/29/2019	PRIVETTE.TYLER B	08/13/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO FRANKLIN, BRENTWOOD, CROSSVILLE, DECATUR, NIOTA, ATHENS, CHARLESTON, CHATTANOOGA AND RETURN	22.90 129.00 244.41
DBLA21900623	08/29/2019	PRIVETTE.TYLER B	08/13/2019	08/13/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA TO CHATTANOOGA	63.80
DBLA21900624	08/29/2019	PRIVETTE.TYLER B	08/08/2019	08/08/2019	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER, TULLAHOMA, WOODBURY AND RETURN	69.60
DBLA21900625	08/29/2019	PRIVETTE.TYLER B	08/05/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	22.90 129.00 140.36
DBLA21900626	08/29/2019	PRIVETTE.TYLER B	08/07/2019	08/07/2019	STAFF TRANSPORTATION SHERWOOD TO PIKEVILLE, SPENCER, SPARTA, MCMINNVILLE, SHELBYVILLE AND RETURN	149.64
DBLA21900633	08/29/2019	MANNING.EMILY L	07/29/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DBLA21900635	09/18/2019	GREGORY.ELIZABETH	08/14/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	227.04 1,664.35 297.93
DBLA21900636	09/03/2019	HILDABRAND.DOROTHY W	08/21/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLA21900637	09/03/2019	BLACKBURN.MARSHA W	08/05/2019	08/05/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	25.52
DBLA21900638	09/03/2019	BLACKBURN.MARSHA W	08/07/2019	08/07/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	14.38
DBLA21900639	09/03/2019	BLACKBURN.MARSHA W	08/08/2019	08/08/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO FRANKLIN AND RETURN	11.60

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DBLA21900640	09/03/2019	BLACKBURN.MARSHA W	08/09/2019	08/09/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO FRANKLIN, SPRING HILL AND RETURN	35.03
DBLA21900641	09/03/2019	BLACKBURN.MARSHA W	08/12/2019	08/12/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	14.96
DBLA21900642	09/03/2019	BLACKBURN.MARSHA W	08/18/2019	08/18/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	21.81
DBLA21900643	08/29/2019	BLACKBURN.MARSHA W	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	10.21
DBLA21900644	09/04/2019	BLACKBURN.MARSHA W	08/01/2019	08/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS, JACKSON, PARIS, MARTIN, MCKENZIE, MILAN TO BRENTWOOD	13.87 117.25
DBLA21900645	09/04/2019	FLINT II.CHARLES A	08/14/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	9.95 142.94 197.85
DBLA21900647	09/03/2019	PUCKETT.KELLY	08/21/2019	08/21/2019	STAFF TRANSPORTATION JASPER TO CLEVELAND TO CHATTANOOGA	48.26
DBLA21900648	09/03/2019	PUCKETT.KELLY	08/26/2019	08/26/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	59.74
DBLA21900649	09/04/2019	PUCKETT.KELLY	08/28/2019	08/28/2019	STAFF TRANSPORTATION JASPER TO CLEVELAND TO CHATTANOOGA	48.26
DBLA21900650	09/04/2019	ROSA.KRISTIN R	06/17/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO EL PASO TX TO ALCOA	433.40 12.97
DBLA21900651	09/05/2019	ADAME.JON M	08/05/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	122.45 1,018.70 705.10
DBLA21900652	09/04/2019	CLEMENT.JOHN M	08/28/2019	08/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, ASHLAND CITY, CHARLOTTE AND RETURN	60.90
DBLA21900653	09/04/2019	KISTENMACHER.NICHOLAS A	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON TO MEMPHIS	31.47 106.14
DBLA21900654	09/03/2019	CLEMENT.JOHN M	08/19/2019	08/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DBLA21900655	09/03/2019	CLEMENT.JOHN M	08/20/2019	08/20/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DBLA21900656	09/05/2019	CLEMENT.JOHN M	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, CARTHAGE, HARTSVILLE, LAFAYETTE, CELINA, COOKEVILLE AND RETURN	24.68 172.84
DBLA21900657	09/03/2019	CLEMENT.JOHN M	08/22/2019	08/22/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	34.22
DBLA21900658	09/03/2019	CLEMENT.JOHN M	08/27/2019	08/27/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DBLA21900659	09/09/2019	DIAZ-BARRIGA.CAROLINE	08/20/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SAN DIEGO CA AND RETURN	604.62 485.71
DBLA21900660	09/20/2019	MCQUADE.KATHRYN E	08/12/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	278.58 1,903.63 1,644.65
DBLA21900661	09/18/2019	FLINT II.CHARLES A	07/08/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP NASHVILLE TO WASHINGTON DC, WHITE PINE, CHATTANOOGA, WASHINGTON DC AND RETURN	55.94 412.55 277.70

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DBLA21900662	09/09/2019	KISTENMACHER.NICHOLAS A	08/29/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM	24.91 158.85
					STAFF TRANSPORTATION MEMPHIS TO JACKSON, DICKSON, NASHVILLE, FRANKLIN TO GERMANTOWN	261.58
DBLA21900663	09/09/2019	HENSLEY.MICHAEL L	08/28/2019	08/28/2019	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION THORN HILL TO BRISTOL, KINGSPORT, GRAY AND RETURN	122.96
DBLA21900664	09/09/2019	HENSLEY.MICHAEL L	08/27/2019	08/27/2019	STAFF PER DIEM	14.62
					STAFF TRANSPORTATION THORN HILL TO BRISTOL, JONESBOROUGH AND RETURN	113.68
DBLA21900668	09/12/2019	BLACKBURN.MARSHA W	08/14/2019	08/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	34.21 227.70
					BRENTWOOD TO CROSSVILLE, DECATUR, NOTA, ATHENS, CHARLESTON, CLEVELAND, CHATTANOOGA, SOUTH PITTSBURG, MANCHESTER, MORRISTOWN, NEWPORT, GREENEVILLE, ERWIN, MILLIGAN COLLEGE, BRISTOL AND RETURN	
DBLA21900669	09/13/2019	BLACKBURN.MARSHA W	08/21/2019	08/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	53.10 329.36
					BRENTWOOD TO CARTHAGE, HARTSVILLE, LAFAYETTE, CELINA, COOKEVILLE, BYRDSTOWN, JAMESTOWN, WARTBURG, KINGSTON, KNOXVILLE, PIKEVILLE, SPENCER, SPARTA, MCMINNVILLE AND RETURN	
DBLA21900670	09/11/2019	CORDELL.KIMBERLY A	08/20/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM	60.93 650.08
					STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, SAN DIEGO CA, KNOXVILLE TO JOHNSON CITY	924.47
DBLA21900671	09/09/2019	PRIVETTE.TYLER B	08/23/2019	08/23/2019	STAFF TRANSPORTATION SHERWOOD TO PIKEVILLE, SPENCER, SPARTA, MCMINNVILLE, SHELBYVILLE, BRENTWOOD AND RETURN	212.16
DBLA21900672	09/09/2019	PRIVETTE.TYLER B	08/24/2019	08/24/2019	STAFF TRANSPORTATION SHERWOOD TO SPENCER AND RETURN	88.16
DBLA21900673	09/09/2019	PRIVETTE.TYLER B	08/28/2019	08/28/2019	STAFF TRANSPORTATION CHATTANOOGA TO DECHERD TO SHERWOOD	56.03
DBLA21900674	09/09/2019	PRIVETTE.TYLER B	08/29/2019	08/29/2019	STAFF TRANSPORTATION SHERWOOD TO MONTEAGLE, SOUTH PITTSBURG AND RETURN	47.04
DBLA21900676	09/13/2019	VU.JESSICA	07/11/2019	07/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PINE, CHATTANOOGA AND RETURN	88.50 308.02
DBLA21900677	09/16/2019	BRENNAN.ELENA N	08/26/2019	09/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG AND RETURN	121.88 795.40 657.27
DBLA21900679	09/13/2019	PARRISH.JEFFREY D	08/23/2019	08/23/2019	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.03
DBLA21900680	09/13/2019	PARRISH.JEFFREY D	08/26/2019	08/26/2019	STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	58.35
DBLA21900681	09/13/2019	PARRISH.JEFFREY D	09/03/2019	09/03/2019	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	59.39
DBLA21900682	09/13/2019	PARRISH.JEFFREY D	09/04/2019	09/04/2019	STAFF TRANSPORTATION JACKSON TO DICKSON, DECATURVILLE, CENTERVILLE AND RETURN	177.36
DBLA21900683	09/13/2019	CENTER.BLAKE H	08/27/2019	08/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DBLA21900688	09/13/2019	KISTENMACHER.NICHOLAS A	09/04/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, JACKSON, LEXINGTON, DECATURVILLE, CENTERVILLE, BRENTWOOD, NASHVILLE, WILDERSVILLE AND RETURN	45.80 345.78 290.58
DBLA21900689	09/13/2019	KELLY.ELIZABETH FRANCES	08/30/2019	08/30/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA21900690	09/13/2019	KELLY.ELIZABETH FRANCES	08/29/2019	08/29/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90

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DBLA21900693	09/13/2019	KELLY.ELIZABETH FRANCES	08/20/2019	08/20/2019	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE AND RETURN	17.98
DBLA21900694	09/13/2019	KELLY.ELIZABETH FRANCES	08/21/2019	08/21/2019	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE AND RETURN	17.98
DBLA21900696	09/13/2019	GREGORY.ELIZABETH	09/08/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SUMMIT NJ AND RETURN	16.20 127.88
DBLA21900698	09/17/2019	MANNING.EMILY L	09/10/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.87
DBLA21900699	09/17/2019	MANNING.EMILY L	09/12/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.89
DBLA21900700	09/26/2019	MILLER.AMY M	08/25/2019	08/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	173.28 1,214.32 378.18
DBLA21900701	09/18/2019	HENSLEY.MICHAEL L	09/10/2019	09/10/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	102.31
DBLA21900702	09/17/2019	HENSLEY.MICHAEL L	09/14/2019	09/14/2019	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	96.40
DBLA21900704	09/30/2019	FLINT II.CHARLES A	08/21/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	112.56 832.60 54.72
DBLA21900705	09/19/2019	CLEMENT.JOHN M	08/30/2019	08/30/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	43.73
DBLA21900706	09/19/2019	CLEMENT.JOHN M	09/03/2019	09/03/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	26.91
DBLA21900707	09/19/2019	CLEMENT.JOHN M	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, ASHLAND CITY, CHARLOTTE, DICKSON AND RETURN	18.16 65.54
DBLA21900708	09/19/2019	CLEMENT.JOHN M	09/07/2019	09/07/2019	STAFF TRANSPORTATION ADAMS TO FRANKLIN AND RETURN	80.62
DBLA21900709	09/19/2019	CLEMENT.JOHN M	09/10/2019	09/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DBLA21900710	09/19/2019	CLEMENT.JOHN M	09/11/2019	09/11/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DBLA21900711	09/20/2019	CLEMENT.JOHN M	09/12/2019	09/12/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, NASHVILLE, BRENTWOOD AND RETURN	100.34
DBLA21900712	09/19/2019	CLEMENT.JOHN M	09/13/2019	09/13/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	74.24
DBLA21900713	09/23/2019	CORDELL.KIMBERLY A	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE TO JOHNSON CITY	7.81 118.32
DBLA21900714	09/23/2019	KISTENMACHER.NICHOLAS A	09/12/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, NASHVILLE, BRENTWOOD, COLUMBIA, JACKSON, HENNING AND RETURN	22.90 169.45 293.40
DBLA21900715	09/20/2019	PARRISH.JEFFREY D	09/06/2019	09/06/2019	STAFF TRANSPORTATION JACKSON TO LEXINGTON, FRANKLIN AND RETURN	155.85
DBLA21900716	09/20/2019	PARRISH.JEFFREY D	09/10/2019	09/10/2019	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	151.84
DBLA21900717	09/20/2019	PARRISH.JEFFREY D	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	10.80 150.92
DBLA21900718	09/19/2019	PARRISH.JEFFREY D	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SHOLOH AND RETURN	24.25 71.57
DBLA21900719	09/19/2019	MANNING.EMILY L	09/13/2019	09/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61

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DBLA21900722	09/23/2019	FARRELL SEAN M	08/11/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, MEMPHIS AND RETURN	201.28 1,274.00 1,630.25
DBLA21900724	09/26/2019	COTTON.KELLY S	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO KNOXVILLE AND RETURN	18.68 122.96
DBLA21900725	09/26/2019	PUCKETT.KELLY	09/12/2019	09/12/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.93
TRAVEL AND TRANSPORTATION OF PERSONS						143,601.94
CV190004720	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/30/2019	PHOTO STUDIO CERTIFICATION	68.40
CV190005440	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	281.20
CV190006160	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	164.20
CV190007163	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	106.40
CV190007674	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	307.80
CV190008537	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	43.70
DBLA21900058	04/03/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	OTHER MISCELLANEOUS SERVICES	40.00
DBLA21900067	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	FEES AND OTHER CHARGES	30.00
DBLA21900094	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/24/2019	FEES AND OTHER CHARGES	30.00
DBLA21901071	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/20/2019	FEES AND OTHER CHARGES	30.00
DBLA21901075	07/22/2019	CITIBANK - PURCHASE CARD	07/15/2019	07/15/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA21901096	08/02/2019	CITIBANK - PURCHASE CARD	07/18/2019	07/18/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA21901097	08/02/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21901098	08/02/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21901099	08/02/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902000	08/02/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA21902001	08/02/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902002	08/02/2019	CITIBANK - PURCHASE CARD	07/25/2019	07/25/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA21902015	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/31/2019	FEES AND OTHER CHARGES	30.00
DBLA21902016	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/17/2019	FEES AND OTHER CHARGES	30.00
DBLA21902019	09/20/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902020	09/20/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902021	09/20/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA21902022	09/20/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902025	09/23/2019	CITIBANK - PURCHASE CARD	08/03/2019	08/03/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902050	09/23/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/04/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA21902051	09/23/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/04/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902052	09/25/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/09/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902053	09/25/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/09/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902054	09/25/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/09/2019	OTHER MISCELLANEOUS SERVICES	2.80
DBLA21902056	09/25/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902057	09/25/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA21902058	09/25/2019	CITIBANK - PURCHASE CARD	09/15/2019	09/15/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA21902065	09/28/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	FEES AND OTHER CHARGES	40.00
DBLA21900249	05/24/2019	PARRISH.JEFFREY D	05/06/2019	05/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DBLA21900298	06/10/2019	DUDIK.DAVID M	05/28/2019	05/31/2019	FEES AND OTHER CHARGES	30.00
DBLA21900577	08/29/2019	TAYLOR.LYDIA L	08/13/2019	08/19/2019	FEES AND OTHER CHARGES	30.00
DBLA21900878	09/13/2019	LBMIC PC	08/27/2019	08/27/2019	OTHER MISCELLANEOUS SERVICES	6,800.00
OTHER CONTRACTUAL SERVICES						7,618.60
CV190007441	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,303.74
DBLA21900054	04/03/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	861.00
DBLA21901100	05/20/2019	CITIBANK - PURCHASE CARD	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DBLA21901111	05/24/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	363.85
DBLA21901112	05/20/2019	CITIBANK - PURCHASE CARD	05/10/2019	05/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DBLA21901113	05/21/2019	CITIBANK - PURCHASE CARD	05/14/2019	05/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39.80
DBLA2190136	06/21/2019	CITIBANK - PURCHASE CARD	05/19/2019	05/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.98
DBLA2190137	06/25/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	117.00
DBLA2190155	06/27/2019	CITIBANK - PURCHASE CARD	06/05/2019	06/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	281.35
DBLA2190156	06/27/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DBLA2190160	06/27/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	222.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190172	07/22/2019	CITIBANK - PURCHASE CARD	05/07/2019	05/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
DBLA20190174	07/22/2019	CITIBANK - PURCHASE CARD	06/28/2019	06/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,242.49
DBLA20190233	09/20/2019	CITIBANK - PURCHASE CARD	08/01/2019	08/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	173.98
DBLA20190237	09/20/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.79
DBLA20190247	09/23/2019	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	2.00
DBLA20190248	09/23/2019	CITIBANK - PURCHASE CARD	08/21/2019	08/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	2.00
DBLA21900379	06/27/2019	VERIZON WIRELESS	05/11/2019	06/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DBLA21900408	07/16/2019	OFFICE DEPOT	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	52.82
DBLA21900489	07/29/2019	KISTENMACHER,NICHOLAS A	07/18/2019	07/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
DBLA21900550	08/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2019	08/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	76.40
DBLA21900727	09/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,538.71
ACQUISITION OF ASSETS						10,120.39

PERSONNEL COMP. FULL-TIME PERMANENT						1,313,652.76
PERSONNEL BENEFITS						1,034.00
NET PAYROLL EXPENSES						1,314,686.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,908.31	-22,908.31
ORGANIZATION TOTALS	\$36,525.00	-\$22,908.31	-\$22,908.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$13,616.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BULGARINO, CHRISTIAN ALEXANDER			INTERN FROM JUL. 8 TO AUG. 9	1,200.00
		YUE, CYNTHIA S			INTERN FROM JUL. 1 TO AUG. 9	1,462.50
		TURNER-JONES, JULIETTE L			INTERN FROM MAY 20 TO JUN. 28	1,462.50
		ANSELM, HANNAH A			INTERN FROM MAY 20 TO JUN. 28 AND FROM AUG. 7 TO AUG. 26	2,129.15
		CAPIZZI, KATHRYN M			INTERN FROM MAY 20 TO JUN. 28	1,462.50
		SHAFFER, JACKSON L.K.			INTERN FROM MAY 20 TO JUN. 28	1,462.50
		WALTZMAN, ROBERT L			INTERN FROM MAY 20 TO JUN. 28	1,462.50
		ASHER, TAYLOR P.A.M.			INTERN FROM MAY 20 TO JUN. 28	1,462.50
		MCCULLOUGH, PAUL M III			INTERN FROM JUL. 1	3,125.00
		LARIMER, KATIE B			INTERN FROM JUL. 1 TO AUG. 9	1,462.50
		NEWHOUSE, SAVANNAH R			INTERN FROM JUL. 1 TO AUG. 9	1,462.50
		BYRD, AINSLEY R			INTERN FROM JUL. 1 TO AUG. 9	1,462.50
		SHAHERY, NIKA			INTERN FROM JUL. 9 TO AUG. 16	1,425.00
		WHITE, LUCAS			INTERN FROM SEP. 3	933.33
		LOVETT, PATRICK F			INTERN FROM SEP. 3	933.33
PERSONNEL COMP. FULL-TIME PERMANENT						22,908.31
NET PAYROLL EXPENSES						22,908.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	-18,112.69		
Net Payroll Expenses		0.00	-2,806,364.07
Travel and Transportation of Persons		-18,865.87	-86,100.65
Rent, Communications and Utilities		0.00	-39,294.56
Printing and Reproduction		0.00	-978.56
Other Contractual Services		0.00	-11,049.65
Supplies and Materials		0.00	-125,281.17
Acquisition of Assets		0.00	-39,083.65
ORGANIZATION TOTALS	\$3,108,152.31	-\$18,865.87	-\$3,108,152.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBLU21900548	07/30/2019		
DBLU21900549	07/25/2019	BLUMENTHAL,RICHARD	11/17/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, HARTFORD, UNCASVILLE, NEW HAVEN, HARTFORD, GLASTONBURY, SOUTHTON, GREENWICH, BRIDGEPORT, BETHANY, SOUTHTON, GREENWICH, ORANGE, STAMFORD, GREENWICH, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, DANIELSON, HARTFORD, NORWALK, GREENWICH, DANBURY, WINDSOR LOCKS, NORWALK, GREENWICH, EAST HADDAM, HARTFORD, GREENWICH, STAMFORD, GREENWICH, STAMFORD, NEW BRITAIN, HARTFORD, NORWALK, GREENWICH, NEW YORK NY, NORWALK, GREENWICH, ORANGE, HARTFORD, NEW LONDON, SOUTHTON, NORWALK, GREENWICH, NEW HAVEN, GROTON, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,467.48
DBLU21900550	07/25/2019	BLUMENTHAL,RICHARD	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, NEW BRITAIN, LEDYARD, HARTFORD, WEST HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, TORRINGTON, NEW HAVEN, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS, GREENWICH, NEW YORK NY, GREENWICH, NORWALK, WINDSOR, HARTFORD, GREENWICH, NORWALK, BETHANY, DARIEN, GREENWICH, NORWALK, GROTON, GREENWICH, BERLIN, BRANFORD, NEW HAVEN, STONINGTON, NEW LONDON, HARTFORD, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, MERIDEN, NORWALK, GREENWICH, STAMFORD, DARIEN, NORWALK, FARMINGTON, DANBURY, GREENWICH, STAMFORD, NORWALK, OLD LYME, GREENWICH, BRIDGEPORT, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, WEST HARTFORD, WINDSOR LOCKS AND RETURN	1,542.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900551	07/24/2019	BLUMENTHAL,RICHARD	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	60.99
DBLU21900552	07/30/2019	BLUMENTHAL,RICHARD	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, MILFORD, GREENWICH, MERIDEN, HARTFORD, NEW BRITAIN, NORWICH, GREENWICH, STAFFORD, HARTFORD, WINDSOR LOCKS AND RETURN	514.11
DBLU21900553	07/25/2019	BLUMENTHAL,RICHARD	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GREENWICH, STAMFORD, STRATFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	201.70
DBLU21900554	07/30/2019	BLUMENTHAL,RICHARD	02/10/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WILTON, MYSTIC, EAST GRANBY, DARIEN, HAMDEN, GREENWICH, MILFORD, HARTFORD, GREENWICH, NEW HAVEN, MANCHESTER, HARTFORD, MILFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, STRATFORD, SUFFIELD, NEW BRITAIN, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, WEST HAVEN, NEW HAVEN, HARTFORD, GREENWICH, STAMFORD, HARTFORD, WEST HARTFORD, GREENWICH, STAMFORD, WINDSTED, HARTFORD, SOUTHTON, GREENWICH, CROMWELL, BRISTOL, TORRINGTON, HARTFORD, WINDSOR LOCKS, GREENWICH, DANBURY, BRIDGEPORT, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW BRITAIN, GLASTONBURY, SOUTHURY, STAMFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,357.27
DBLU21900555	07/25/2019	BLUMENTHAL,RICHARD	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, STAMFORD, BRIDGEPORT, NORTH HAVEN, GREENWICH, BRIDGEPORT, NORWICH, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	354.14
DBLU21900556	07/30/2019	BLUMENTHAL,RICHARD	03/09/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, WILLIMANTIC, NORWALK, GREENWICH, HARTFORD, BRIDGEPORT, MERIDEN, WALLINGFORD, SOUTHTON, GREENWICH, BRIDGEPORT, NEW HAVEN, STAMFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	404.43
DBLU21900557	07/30/2019	BLUMENTHAL,RICHARD	03/16/2017	03/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW LONDON, HARTFORD, NORWALK, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, BRIDGEPORT, WEST HAVEN, GREENWICH, STAMFORD, BRIDGEPORT, MIDDLETOWN, MILFORD, GREENWICH, BRIDGEPORT, MYSTIC, GUILFORD, NEW YORK NY AND RETURN	490.57
DBLU21900558	07/25/2019	BLUMENTHAL,RICHARD	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BOLTON, GREENWICH, BRIDGEPORT, NEW HAVEN, MERIDEN, SOUTHTON, HARTFORD, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	414.60
DBLU21900647	08/27/2019	BLUMENTHAL,RICHARD	03/30/2017	04/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, MIDDLETOWN, NEW HAVEN, HARTFORD, TORRINGTON, GREENWICH, MIDDLETOWN, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, WHITE PLAINS NY AND RETURN	294.22
DBLU21900648	08/27/2019	BLUMENTHAL,RICHARD	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, SOUTHTON, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, WEST HAVEN, NEW HAVEN, GROTON, GREENWICH, STAMFORD, SIMSBURY, SOUTHTON, HAMDEN, GREENWICH, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, BRIDGEPORT, WATERBURY, GREENWICH, NORWALK, BRIDGEPORT, MILFORD, HARTFORD, NEW LONDON, GREENWICH, DARIEN, WEST HARTFORD, NORWALK, NEW HAVEN, HARTFORD, MIDDLETOWN, GREENWICH, BRIDGEPORT, NEW HAVEN, TORRINGTON, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, NORWALK, MILFORD, DANBURY, GREENWICH, BRIDGEPORT, QUEENS NY AND RETURN	1,621.53
DBLU21900649	08/27/2019	BLUMENTHAL,RICHARD	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, FAIRFIELD, MERIDEN, HARTFORD, BETHANY, SOUTHTON, GREENWICH, STAMFORD, BRIDGEPORT, STRATFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	295.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900650	08/27/2019	BLUMENTHAL,RICHARD	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, DERBY, HARTFORD, CROMWELL, NEW BRITAIN, NEW HAVEN, NORWALK, GREENWICH, WESTPORT, BRIDGEPORT, DANBURY, NORWALK, FAIRFIELD, GREENWICH, BRIDGEPORT, NEWTOWN, GREENWICH, STAMFORD, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	379.82
DBLU21900651	08/27/2019	BLUMENTHAL,RICHARD	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, HARTFORD, BRIDGEPORT, ENFIELD, WATERBURY, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, CROMWELL, HARTFORD, WINDSOR LOCKS AND RETURN	410.32
DBLU21900652	08/27/2019	BLUMENTHAL,RICHARD	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, NORWALK, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, SEYMOUR, GREENWICH, BRIDGEPORT, WINDSOR, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	353.61
DBLU21900653	08/27/2019	BLUMENTHAL,RICHARD	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MANCHESTER, FARMINGTON, GREENWICH, BRIDGEPORT, HARTFORD, BRISTOL, NORWALK, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, GREENWICH, TORRINGTON, STRATFORD, WOLCOTT, GREENWICH, BRIDGEPORT, TORRINGTON, HARTFORD, NEW LONDON, GREENWICH, NORWALK, HARTFORD, STAMFORD, GREENWICH, STAMFORD, HARTFORD, NEW TOWN, NORWALK, GREENWICH, BRIDGEPORT, EAST HARTFORD, STAMFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,117.62
DBLU21900654	08/27/2019	BLUMENTHAL,RICHARD	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	230.02
DBLU21900655	08/27/2019	BLUMENTHAL,RICHARD	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, ROCKY HILL, EAST HARTFORD, GREENWICH, BRIDGEPORT, BETHANY, GREENWICH, BRANFORD, STRATFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	362.70
DBLU21900663	09/13/2019	BLUMENTHAL,RICHARD	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, NORWALK, NEW BRITAIN, HARTFORD, NEW HAVEN, BRIDGEPORT, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, FAIRFIELD, ORANGE, HARTFORD, GREENWICH, WILLIMANTIC, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	448.87
DBLU21900664	09/13/2019	BLUMENTHAL,RICHARD	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WATERBURY, HARTFORD, DANBURY, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, MILFORD, GREENWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, WILLIMANTIC, COLUMBIA, GREENWICH, WEST HAVEN, HARTFORD, WILLIMANTIC, GREENWICH, NEWINGTON, OLD SAYBROOK, OAKVILLE, WEST HARTFORD, HARTFORD, NORWALK, GREENWICH, STRATFORD, EAST HAMPTON, GREENWICH, NORWALK, HARTFORD, BRIDGEPORT, WINDSOR LOCKS AND RETURN	953.88
DBLU21900665	09/13/2019	BLUMENTHAL,RICHARD	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, MERIDEN, NEW LONDON, GREENWICH, BRIDGEPORT, DEEP RIVER, STRATFORD, BRIDGEWATER, GREENWICH, STAMFORD, OLD LYME, HARTFORD, WINDSOR LOCKS AND RETURN	320.47
DBLU21900666	09/13/2019	BLUMENTHAL,RICHARD	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	196.88
DBLU21900667	09/13/2019	BLUMENTHAL,RICHARD	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, GREENWICH, WATERBURY, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	182.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900668	09/13/2019	BLUMENTHAL,RICHARD	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, MERIDEN, NORWALK, HARTFORD, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, WARREN, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, DANBURY, NEW FAIRFIELD, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, NEW LONDON, GREENWICH, NORWALK, NEW BRITAIN, MORRIS, NEW HAVEN, STAMFORD, GREENWICH, STAMFORD, HARTFORD, NEW YORK NY, GREENWICH, BRIDGEPORT, WASHINGTON DEPOT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BRISTOL, HARTFORD, NORWICH, NORWALK, GREENWICH, STAMFORD, NORWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, TORRINGTON, WATERBURY, NORWALK, GREENWICH, HARTFORD, WILLIMANTIC, GREENWICH, MILFORD, BRIDGEWATER, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, STRATFORD, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, NORWALK, HARTFORD, TOLLAND, BRIDGEPORT, GREENWICH, HARTFORD, BRISTOL, ROCKY HILL, NORWALK, GREENWICH, TRUMBULL, EAST HARTFORD, GROTON, FAIRFIELD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, PLYMOUTH, NORWALK, GREENWICH, STAMFORD, BRIDGEPORT, NEW HAVEN, NEW LONDON, HARTFORD, NORWALK, GREENWICH, STAMFORD, FAIRFIELD, EAST HARTFORD, ROCKY HILL, NORWALK, GREENWICH, NORWALK, HARTFORD, FARMINGTON, GREENWICH, HARTFORD, LEBANON, NORWALK, GREENWICH, STAMFORD, GREENWICH, BRIDGEPORT, ORANGE, GREENWICH, BRIDGEPORT, BRIDGEWATER, GREENWICH, NEWTON, GOSHEN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	3,291.83
DBLU21900669	09/13/2019	BLUMENTHAL,RICHARD	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, WEST HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, WETHERSFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	271.78
DBLU21900670	09/13/2019	BLUMENTHAL,RICHARD	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT NEW HAVEN, HARTFORD, MERIDEN, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRISTOL, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	360.06
DBLU21900671	09/13/2019	BLUMENTHAL,RICHARD	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD TO GREENWICH - CONTINUED ON SUBSEQUENT VOUCHER	150.31
TRAVEL AND TRANSPORTATION OF PERSONS						18,865.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,481.09
Travel and Transportation of Persons		-1,216.79	-78,165.43
Rent, Communications and Utilities		0.00	-43,093.73
Other Contractual Services		0.00	-3,172.30
Supplies and Materials		-173.00	-131,798.74
Acquisition of Assets		0.00	-133,223.45
ORGANIZATION TOTALS	\$3,390,460.00	-\$1,389.79	-\$3,244,934.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$145,525.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900380	04/11/2019	MULLANE,KEVIN T	09/01/2018	09/14/2018	STAFF TRANSPORTATION 9/1, 2, 3, 7, 8, 9, 10, 11, 12, 14 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900381	04/11/2019	MULLANE,KEVIN T	09/15/2018	09/30/2018	STAFF TRANSPORTATION 9/15, 16, 17, 23, 24, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900672	09/13/2019	BLUMENTHAL,RICHARD	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION GREENWICH TO BRIDGEPORT, WHITE PLAINS NY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	39.59
TRAVEL AND TRANSPORTATION OF PERSONS						1,216.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,563,120.49	-3,016,670.36
Travel and Transportation of Persons		-39,170.10	-64,964.88
Rent, Communications and Utilities		-23,040.15	-39,940.99
Other Contractual Services		-2,562.45	-3,486.95
Supplies and Materials		-47,857.68	-60,963.83
Acquisition of Assets		-1,280.57	-2,180.57
ORGANIZATION TOTALS	\$3,452,589.00	-\$1,677,031.44	-\$3,188,207.58
UNEXPENDED BALANCE AS OF 09/30/2019			\$264,381.42

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

		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	30,999.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	75,999.96
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	66,999.92
		PATRIE, APARNA K			COUNSEL TO JUL 24 AND FROM AUG. 7 TO AUG. 31	39,866.64
		KEHOE, RICHARD F			STATE DIRECTOR	75,000.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	39,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	44,499.92
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	63,000.00
		ALLEN, THOMAS SILVER			STATE SCHEDULER	32,000.00
		KELSEY, JOEL			CHIEF OF STAFF	83,428.95
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	26,999.92
		HEGRENESS, ANNA Y			SENIOR POLICY ADVISOR TO AUG. 11	31,333.30
		QUARANTELLA, KIM A			SENIOR POLICY ADVISOR	43,499.96
		QUILES, RUTH E			CONSTITUENT LIAISON	26,999.92
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	44,999.96
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	34,499.96
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	35,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	28,999.92
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	24,008.03
		NASELLA, PAUL J JR			CONSTITUENT LIAISON	27,999.96
		SHAW, TONIA L			CONSTITUENT LIAISON FROM MAY 13	19,933.27
		EYMAN, SARAH E			LEGISLATIVE ASSISTANT TO AUG. 20	23,611.06
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	31,167.02
		CHANDLER, COURTNEY ROSE			DEPUTY PRESS SECRETARY TO APR. 2	1,249.99
		GRAHAM, ELLEN M			COMMUNITY LIAISON	29,499.92
		RAMIREZ, EUNICE			COMMUNITY LIAISON TO MAY 31	7,000.00
		CAMPBELL, SHAWN P			LEGISLATIVE CORRESPONDENT	21,666.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		DAVENPORT, JOSHUA P CARTER, JONATHAN T JORDAN, MICHAEL C FISHMAN, ANDREW JACOB CROSSWAITH, REBECCA N SZARKOWICZ, MARY E SCERBO, EMILY T GRANOTH, ROBERT J JR MINOT, HENRY D CRAIG, DANISHA C CHEEMA, SUBHAN NASRULLAH MATHES, NATALIE A WILSON, ROBERT R AHMED, DANNIYAL MANNERS, SPENCER F BUTLER, JENNIFER A ANDERSON, COLLIN D MCCAFFERY, LIAM C COLLIEE, CHRISTOPHER M PETERSEN, CHRISTIAN K UYSAL, JOHN G TAYLOR, SAMANTHA N DALTON, BEATRIX M FERNANDES, FAYE E			CONSTITUENT LIAISON LEGISLATIVE AIDE COMMUNITY LIAISON STAFF ASSISTANT TO MAY 31 CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT FROM JUN. 5 CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT & PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER DEPUTY COMMUNICATIONS DIRECTOR DIGITAL PRESS SECRETARY STAFF ASSISTANT TO JUN. 4 LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT / COUNSEL TO JUL. 12 PRIVACY & CYBERSECURITY POLICY ADVISOR STAFF ASSISTANT FROM JUN. 14 COMMUNICATIONS DIRECTOR-CT STAFF ASSISTANT SPECIAL ASSISTANT FROM MAY 13 PRESS SECRETARY FROM JUN. 13 STAFF ASSISTANT FROM JUN. 17 LEGISLATIVE ASSISTANT FROM AUG. 26		24,000.00 27,128.97 23,500.00 6,564.64 27,999.96 13,436.31 29,519.30 23,469.36 21,913.04 25,077.67 44,416.62 28,000.00 8,561.10 25,771.33 26,507.36 23,999.97 42,916.66 12,043.35 46,999.92 19,493.92 12,170.22 13,500.00 10,761.01 7,291.66
CD2190000056	06/07/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION	-253.60	
DBLU20190023	04/15/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190024	04/15/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL STAMFORD TO WASHINGTON DC	309.00	
DBLU20190026	04/03/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SENATOR BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190027	04/03/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	692.30	
DBLU20190028	04/03/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190029	04/03/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	187.30	
DBLU20190030	04/03/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190037	04/18/2019	CITIBANK - SENATOR IBA CARD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	238.30	
DBLU20190038	04/15/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190039	04/19/2019	CITIBANK - SENATOR IBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	102.30	
DBLU20190041	04/19/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190048	05/08/2019	CITIBANK - SENATOR IBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	187.30	
DBLU20190053	05/14/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	
DBLU20190054	05/14/2019	CITIBANK - SENATOR IBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	187.30	
DBLU20190057	05/21/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BLUMENTHAL HARTFORD TO WASHINGTON DC	187.30	
DBLU20190058	05/21/2019	CITIBANK - SENATOR IBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190060	06/14/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/24/2019	STAFF TRANSPORTATION	204.60
DBLU20190061	06/04/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	AIRFARE FOR S EYMAN WASHINGTON DC TO HARTFORD AND RETURN	309.00
DBLU20190062	06/04/2019	CITIBANK - SENATOR IBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190063	06/04/2019	CITIBANK - SENATOR IBA CARD	05/24/2019	05/24/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	170.30
DBLU20190068	06/12/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190069	06/12/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	119.30
DBLU20190072	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/15/2019	SENATOR'S TRANSPORTATION	374.60
DBLU20190073	06/17/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	AIRFARE FOR R CROSSWAITH HARTFORD TO WASHINGTON DC AND RETURN	102.30
DBLU20190074	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	STAFF TRANSPORTATION	187.30
DBLU20190076	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/15/2019	AIRFARE FOR K QUARANTELLA WASHINGTON DC TO HARTFORD	289.60
DBLU20190077	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/28/2019	05/30/2019	STAFF TRANSPORTATION	775.60
DBLU20190078	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	AIRFARE FOR S CHEEMA WASHINGTON DC TO HARTFORD AND RETURN	102.30
DBLU20190079	06/17/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	STAFF TRANSPORTATION	187.30
DBLU20190081	06/19/2019	CITIBANK - SENATOR IBA CARD	06/04/2019	06/04/2019	AIRFARE FOR M MCELWAIN HARTFORD TO WASHINGTON DC	566.30
DBLU20190082	06/19/2019	CITIBANK - SENATOR IBA CARD	06/06/2019	06/06/2019	SENATOR'S TRANSPORTATION	598.29
DBLU20190083	06/19/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	187.30
DBLU20190084	06/19/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION	309.00
DBLU20190085	06/19/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	187.30
DBLU20190089	06/25/2019	CITIBANK - SENATOR IBA CARD	06/20/2019	06/20/2019	SENATOR'S TRANSPORTATION	309.00
DBLU20190090	07/26/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/01/2019	STAFF TRANSPORTATION	374.60
DBLU20190098	07/11/2019	CITIBANK - SENATOR IBA CARD	06/24/2019	06/24/2019	AIRFARE FOR M MCELWAIN HARTFORD TO WASHINGTON DC	187.30
DBLU20190099	07/11/2019	CITIBANK - SENATOR IBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190100	07/11/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	187.30
DBLU20190107	07/30/2019	CITIBANK - SENATOR IBA CARD	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION	309.00
DBLU20190108	07/30/2019	CITIBANK - SENATOR IBA CARD	07/25/2019	07/25/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU20190109	07/30/2019	CITIBANK - SENATOR IBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION	238.30
DBLU20190110	07/30/2019	CITIBANK - SENATOR IBA CARD	07/22/2019	07/22/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	238.30
DBLU20190113	07/30/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190116	08/06/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	309.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190129	09/28/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190130	09/25/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	309.00
DBLU21900341	04/04/2019	CHANDLER.COURTNEY ROSE	01/11/2019	03/25/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	280.20
DBLU21900344	04/04/2019	CROSSWAITH.REBECCA N	03/27/2019	03/27/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/11 BLOOMFIELD; 1/20 NEW LONDON; 1/21, 3/11 WEST HAVEN; 1/22, 3/25 NEW BRITAIN; 1/23 NEW HAVEN; 3/19 WATERBURY	81.20
DBLU21900345	04/04/2019	GRAHAM.ELLEN M	03/26/2019	03/26/2019	STAFF TRANSPORTATION NEWINGTON TO STAMFORD, BRIDGEPORT AND RETURN	46.98
DBLU21900346	04/04/2019	GRAHAM.ELLEN M	03/08/2019	03/27/2019	STAFF TRANSPORTATION HARTFORD TO STRATFORD TO BRANFORD	196.88
DBLU21900347	04/04/2019	GRAHAM.ELLEN M	03/18/2019	03/21/2019	BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/8 WATERBURY; 3/22 DAYVILLE; 3/25 NORWICH; 3/27 NORTH HAVEN	71.34
DBLU21900348	04/10/2019	NASELLA JR.PAUL J	03/13/2019	03/14/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/18 THOMPSON; 3/21 NEW BRITAIN	21.12 302.25
DBLU21900350	04/04/2019	RIOS.YANIRA	03/08/2019	03/08/2019	STAFF PER DIEM VERNON TO PROSPECT PARK PA, PHILADELPHIA PA, PROSPECT PARK PA AND RETURN	60.32
DBLU21900351	04/04/2019	RIOS.YANIRA	03/11/2019	03/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.32
DBLU21900352	04/04/2019	RIOS.YANIRA	03/13/2019	03/13/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.32
DBLU21900353	04/04/2019	QUILES.RUTH E	01/02/2019	01/02/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	47.56
DBLU21900354	04/04/2019	QUILES.RUTH E	01/04/2019	01/04/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.02
DBLU21900355	04/04/2019	QUILES.RUTH E	01/07/2019	01/07/2019	STAFF TRANSPORTATION EAST HAVEN TO DANBURY TO BRIDGEPORT	47.56
DBLU21900356	04/04/2019	QUILES.RUTH E	01/10/2019	01/10/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	52.20
DBLU21900357	04/04/2019	QUILES.RUTH E	01/15/2019	01/15/2019	STAFF TRANSPORTATION BRIDGEPORT TO BERLIN AND RETURN	47.56
DBLU21900358	04/04/2019	QUILES.RUTH E	01/17/2019	01/17/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	60.90
DBLU21900359	04/04/2019	QUILES.RUTH E	01/22/2019	01/22/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	47.56
DBLU21900360	04/04/2019	QUILES.RUTH E	01/23/2019	01/23/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	69.02
DBLU21900361	04/04/2019	QUILES.RUTH E	01/28/2019	01/28/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900362	04/04/2019	QUILES.RUTH E	01/30/2019	01/30/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	41.18
DBLU21900363	04/04/2019	QUILES.RUTH E	02/11/2019	02/11/2019	STAFF TRANSPORTATION EAST HAVEN TO STAMFORD TO BRIDGEPORT	47.56
DBLU21900364	04/04/2019	QUILES.RUTH E	02/12/2019	02/12/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.02
DBLU21900365	04/04/2019	QUILES.RUTH E	02/19/2019	02/19/2019	STAFF TRANSPORTATION EAST HAVEN TO WATERBURY TO BRIDGEPORT	47.56
DBLU21900366	04/04/2019	QUILES.RUTH E	02/22/2019	02/22/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.02
DBLU21900367	04/04/2019	QUILES.RUTH E	02/26/2019	02/26/2019	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD TO EAST HAVEN	47.56
DBLU21900368	04/04/2019	MINOT.HENRY D	03/02/2019	03/22/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	382.39
DBLU21900369	04/04/2019	MINOT.HENRY D	03/28/2019	03/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 3/2, 4, 7, 14, 17, 19, 21 GREENWICH; 3/6, 22 HARTFORD	139.84
					STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 3/28 HARTFORD; 3/28, 30 GREENWICH	

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DBLU21900371	04/04/2019	FONSECA-RAMOS.JACQUELINE	03/07/2019	03/27/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, MIDDLETOWN AND RETURN	67.28
DBLU21900372	04/04/2019	FONSECA-RAMOS.JACQUELINE	03/29/2019	03/29/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	71.92
DBLU21900382	04/10/2019	RIOS.YANIRA	03/28/2019	03/28/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.32
DBLU21900384	04/10/2019	RIOS.YANIRA	04/08/2019	04/08/2019	STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON AND RETURN	62.92
DBLU21900385	04/15/2019	JORDAN.MICHAEL C	03/28/2019	03/28/2019	STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	58.35
DBLU21900386	04/15/2019	GRANOTH JR.ROBERT J	04/10/2019	04/10/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.49
DBLU21900389	04/16/2019	FONSECA-RAMOS.JACQUELINE	04/09/2019	04/09/2019	STAFF TRANSPORTATION NEW BRITAIN TO EAST HARTFORD AND RETURN	15.08
DBLU21900390	04/16/2019	FONSECA-RAMOS.JACQUELINE	04/10/2019	04/10/2019	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH AND RETURN	59.16
DBLU21900393	04/24/2019	MINOT.HENRY D	04/04/2019	04/16/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 4/4, 11, 13, 16 GREENWICH; 4/5 WESTPORT; 4/8 HARTFORD	220.17
DBLU21900397	04/23/2019	JORDAN.MICHAEL C	04/10/2019	04/10/2019	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	56.26
DBLU21900398	04/23/2019	JORDAN.MICHAEL C	04/15/2019	04/15/2019	STAFF TRANSPORTATION HARTFORD TO MANGCHESTER AND RETURN	12.64
DBLU21900399	04/23/2019	JORDAN.MICHAEL C	04/16/2019	04/16/2019	STAFF TRANSPORTATION HARTFORD TO MONTVILLE, GROTON AND RETURN	59.74
DBLU21900400	04/25/2019	RIOS.YANIRA	04/10/2019	04/10/2019	STAFF TRANSPORTATION BRIDGEPORT TO DANBURY AND RETURN	34.80
DBLU21900401	04/25/2019	RIOS.YANIRA	04/11/2019	04/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.32
DBLU21900402	04/25/2019	RIOS.YANIRA	04/12/2019	04/12/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	24.13
DBLU21900405	05/03/2019	COLLIBEE.CHRISTOPHER M	03/29/2019	04/29/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/29 MERIDEN; 4/5 GLASTONBURY; 4/8 WETHERSFIELD, TORRINGTON; 4/11 MANCHESTER; 4/16 GROTON; 4/17 HAMDEN; 4/22 BERLIN; 4/24 NEW HAVEN, WINDSOR LOCKS; 4/29 NEW LONDON	327.70
DBLU21900406	05/03/2019	COLLIBEE.CHRISTOPHER M	03/23/2019	03/25/2019	STAFF TRANSPORTATION EAST HARTFORD TO WINDSOR LOCKS AND RETURN	72.04
DBLU21900408	05/03/2019	MINOT.HENRY D	04/18/2019	04/26/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 4/18, 25 GREENWICH; 4/26 HARTFORD	172.14
DBLU21900409	05/03/2019	GRAHAM.ELLEN M	04/01/2019	04/29/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/1, 29 NEW HAVEN; 4/2 BRIDGEPORT; 4/8 NORTH HAVEN, WETHERSFIELD; 4/24 ESSEX	176.42
DBLU21900410	05/02/2019	GRAHAM.ELLEN M	04/12/2019	04/12/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN, NEW HAVEN TO BRANFORD	31.90
DBLU21900411	05/03/2019	GRAHAM.ELLEN M	04/04/2019	04/16/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/4 NANTIC, BRIDGEPORT, WESTON, BRIDGEPORT; 4/9 BRIDGEPORT, NEW HAVEN; 4/10 NEW LONDON, MILFORD; 4/16 DANIELSON, STORRS MANSFIELD	299.86
DBLU21900412	05/02/2019	FONSECA-RAMOS.JACQUELINE	04/15/2019	04/15/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	38.28
DBLU21900413	05/02/2019	FONSECA-RAMOS.JACQUELINE	04/16/2019	04/16/2019	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	69.60
DBLU21900414	05/02/2019	FONSECA-RAMOS.JACQUELINE	04/17/2019	04/17/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	18.56
DBLU21900415	05/02/2019	FONSECA-RAMOS.JACQUELINE	04/18/2019	04/18/2019	STAFF TRANSPORTATION HARTFORD TO SOMERS TO NEW BRITAIN	41.76
DBLU21900416	05/03/2019	NASELLA JR.PAUL J	04/26/2019	04/26/2019	STAFF TRANSPORTATION VERNON TO FARMINGTON AND RETURN	30.86
DBLU21900417	05/03/2019	RIOS.YANIRA	04/24/2019	04/24/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	38.28

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DBLU21900418	05/03/2019	RIOS.YANIRA	04/26/2019	04/26/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	40.60
DBLU21900419	05/09/2019	CROSSWAITH.REBECCA N	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWINGTON TO WEST HAVEN, NEW YORK NY, WEST HAVEN AND RETURN	27.40 104.04
DBLU21900420	05/09/2019	PIAZZA.JENNIFER A	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WEST HAVEN, NEW YORK NY, WEST HAVEN AND RETURN	26.46 90.12
DBLU21900424	05/08/2019	NASELLA JR.PAUL J	05/01/2019	05/01/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900426	05/09/2019	MULLANE.KEVIN T	10/01/2018	10/15/2018	STAFF TRANSPORTATION 10/1, 6, 7, 8, 9, 12, 13, 14, 15 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900427	05/09/2019	MULLANE.KEVIN T	10/17/2018	10/31/2018	STAFF TRANSPORTATION 10/17, 19, 20, 21, 22, 24, 27, 28, 29, 31 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900428	05/13/2019	RIOS.YANIRA	05/06/2019	05/06/2019	STAFF TRANSPORTATION BRIDGEPORT TO DERBY AND RETURN	17.63
DBLU21900429	05/15/2019	KEHOE.RICHARD F	01/14/2019	02/17/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/14 GROTON; 1/14, 28, 2/5 WINDSOR LOCKS; 1/18 GUILFORD; 1/22 DANBURY; 1/22 WATERBURY; 2/8 ROCKY HILL; 2/9 STAMFORD; 2/17 BERLIN	387.44
DBLU21900430	05/15/2019	KEHOE.RICHARD F	03/17/2019	04/30/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/17 BERLIN; 3/20, 4/24 GROTON; 3/25 NEW BRITAIN; 4/1, 24 WINDSOR LOCKS; 4/19 EAST HARTFORD; 4/30 BRIDGEPORT	245.92
DBLU21900433	05/13/2019	NASELLA JR.PAUL J	05/08/2019	05/08/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO VERNON	54.69
DBLU21900434	05/21/2019	NASELLA JR.PAUL J	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VERNON TO BURLINGTON MA AND RETURN	11.98 105.33
DBLU21900435	05/15/2019	CROSSWAITH.REBECCA N	05/10/2019	05/10/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	51.24
DBLU21900437	05/16/2019	FONSECA-RAMOS.JACQUELINE	04/24/2019	04/24/2019	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	16.24
DBLU21900438	05/20/2019	FONSECA-RAMOS.JACQUELINE	05/01/2019	05/01/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON TO HARTFORD	6.96
DBLU21900439	05/16/2019	FONSECA-RAMOS.JACQUELINE	05/03/2019	05/03/2019	STAFF TRANSPORTATION HARTFORD TO CROMWELL TO NEW BRITAIN	15.08
DBLU21900440	05/16/2019	FONSECA-RAMOS.JACQUELINE	05/08/2019	05/08/2019	STAFF TRANSPORTATION NEW BRITAIN TO STAMFORD AND RETURN	85.84
DBLU21900441	05/16/2019	FONSECA-RAMOS.JACQUELINE	05/14/2019	05/14/2019	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	69.60
DBLU21900442	05/16/2019	FONSECA-RAMOS.JACQUELINE	04/26/2019	04/26/2019	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON AND RETURN	13.92
DBLU21900443	05/23/2019	SHAW.TONIA L	05/15/2019	05/15/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	20.71
DBLU21900444	05/23/2019	SHAW.TONIA L	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NEW HAVEN AND RETURN	16.54 49.30
DBLU21900447	05/29/2019	FONSECA-RAMOS.JACQUELINE	05/16/2019	05/16/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	56.84
DBLU21900448	05/29/2019	FONSECA-RAMOS.JACQUELINE	05/17/2019	05/17/2019	STAFF TRANSPORTATION HARTFORD TO PLANTSVILLE AND RETURN	30.16
DBLU21900449	05/29/2019	FONSECA-RAMOS.JACQUELINE	05/21/2019	05/21/2019	STAFF TRANSPORTATION HARTFORD TO EAST GRANBY AND RETURN	18.56
DBLU21900450	05/29/2019	FONSECA-RAMOS.JACQUELINE	05/21/2019	05/21/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	25.52
DBLU21900451	05/29/2019	FONSECA-RAMOS.JACQUELINE	05/22/2019	05/22/2019	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.80
DBLU21900452	05/29/2019	FONSECA-RAMOS.JACQUELINE	05/24/2019	05/24/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	34.80
DBLU21900453	05/29/2019	RIOS.YANIRA	05/10/2019	05/10/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	69.60

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DBLU21900454	05/29/2019	RIOS.YANIRA	05/21/2019	05/21/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD, TORRINGTON AND RETURN	82.20
DBLU21900455	05/29/2019	RIOS.YANIRA	05/24/2019	05/24/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	60.66
DBLU21900459	06/06/2019	GRAHAM.ELLEN M	05/02/2019	05/22/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/2 NEW LONDON; 5/6, 17 NEW HAVEN; 5/9 GOSHEN; 5/15 NORWICH; 5/20 HAMDEN; 5/22 NORTH HAVEN	287.78
DBLU21900460	06/05/2019	GRAHAM.ELLEN M	05/13/2019	05/13/2019	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	6.38
DBLU21900461	06/05/2019	GRAHAM.ELLEN M	05/24/2019	05/24/2019	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN TO BRANFORD	28.42
DBLU21900462	06/05/2019	RIOS.YANIRA	05/29/2019	05/29/2019	STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON, HARTFORD AND RETURN	84.68
DBLU21900463	06/05/2019	SHAW.TONIA L	05/30/2019	05/30/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	15.08
DBLU21900464	06/06/2019	MINOT.HENRY D	05/02/2019	05/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/2, 4, 9, 16, 30 GREENWICH; 5/8, 13, 22, 29 HARTFORD	449.50
DBLU21900469	06/05/2019	FONSECA-RAMOS.JACQUELINE	05/30/2019	05/30/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	11.60
DBLU21900470	06/05/2019	FONSECA-RAMOS.JACQUELINE	05/31/2019	05/31/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, ORANGE, BERLIN AND RETURN	52.20
DBLU21900471	06/05/2019	CROSSSWAITH.REBECCA N	05/31/2019	05/31/2019	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	24.36
DBLU21900472	06/12/2019	UYSAL.JOHN G	05/13/2019	05/28/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 5/13, 14, 22 HARTFORD; 5/20, 26, 28 GREENWICH	306.24
DBLU21900474	06/11/2019	UYSAL.JOHN G	05/17/2019	05/17/2019	STAFF TRANSPORTATION SHELTON TO NEW HAVEN TO BRIDGEPORT	24.36
DBLU21900475	06/11/2019	UYSAL.JOHN G	05/23/2019	05/23/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	42.34
DBLU21900476	06/18/2019	SHAW.TONIA L	06/08/2019	06/08/2019	STAFF TRANSPORTATION WINDSOR TO DANIELSON AND RETURN	69.02
DBLU21900477	06/18/2019	SHAW.TONIA L	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	16.78 72.50
DBLU21900478	06/18/2019	GRANOTH JR.ROBERT J	06/10/2019	06/10/2019	STAFF TRANSPORTATION MIDDLETOWN TO SHELTON TO HARTFORD	52.37
DBLU21900479	06/18/2019	NASELLA JR.PAUL J	06/05/2019	06/05/2019	STAFF TRANSPORTATION VERNON TO MIDDLETOWN TO HARTFORD	23.37
DBLU21900481	06/18/2019	FONSECA-RAMOS.JACQUELINE	06/02/2019	06/02/2019	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD AND RETURN	12.76
DBLU21900482	06/18/2019	FONSECA-RAMOS.JACQUELINE	06/03/2019	06/03/2019	STAFF TRANSPORTATION NEW BRITAIN TO HAMDEN TO HARTFORD	41.18
DBLU21900483	06/18/2019	FONSECA-RAMOS.JACQUELINE	06/06/2019	06/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD TO NEW BRITAIN	6.96
DBLU21900484	06/18/2019	FONSECA-RAMOS.JACQUELINE	06/08/2019	06/08/2019	STAFF TRANSPORTATION NEW BRITAIN TO DANIELSON AND RETURN	85.84
DBLU21900485	06/18/2019	GRANOTH JR.ROBERT J	05/31/2019	05/31/2019	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN, BERLIN TO HARTFORD	40.48
DBLU21900486	06/19/2019	COLLIEBEE.CHRISTOPHER M	05/06/2019	06/06/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/6, 6/3 NEW HAVEN; 5/13 WOODBRIDGE; 5/20 HAMDEN; 5/24 WALLINGFORD; 5/28 VERNON; 6/6 WEST HARTFORD	246.50
DBLU21900494	06/27/2019	CROSSSWAITH.REBECCA N	06/14/2019	06/14/2019	STAFF TRANSPORTATION NEWINGTON TO MYSTIC AND RETURN	69.60
DBLU21900495	06/27/2019	SHAW.TONIA L	06/13/2019	06/13/2019	STAFF TRANSPORTATION WINDSOR TO ROCKY HILL AND RETURN	17.40
DBLU21900498	06/27/2019	ALLEN.THOMAS SILVER	05/07/2019	05/07/2019	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT AND RETURN	54.17
DBLU21900499	07/03/2019	CROSSSWAITH.REBECCA N	06/26/2019	06/26/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEWINGTON	40.02

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DBLU21900500	07/08/2019	GRAHAM.ELLEN M	06/03/2019	06/19/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/3 NEW HAVEN; 6/6 THOMPSON; 6/19 NORWICH	157.76
DBLU21900501	07/03/2019	GRAHAM.ELLEN M	06/13/2019	06/13/2019	STAFF TRANSPORTATION HARTFORD TO CHESTER, GUILFORD TO BRANFORD	35.38
DBLU21900502	07/03/2019	GRAHAM.ELLEN M	06/14/2019	06/21/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/14 FARMINGTON; 6/21 WINDSOR	21.46
DBLU21900503	07/08/2019	GRAHAM.ELLEN M	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO BOSTON MA AND RETURN	20.64 211.10
DBLU21900504	07/03/2019	ALLEN.THOMAS SILVER	06/05/2019	06/05/2019	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT AND RETURN	54.17
DBLU21900505	07/03/2019	JORDAN.MICHAEL C	04/26/2019	04/26/2019	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	37.12
DBLU21900506	07/03/2019	JORDAN.MICHAEL C	05/01/2019	05/01/2019	STAFF TRANSPORTATION HARTFORD TO NEW MILFORD AND RETURN	75.40
DBLU21900507	07/03/2019	JORDAN.MICHAEL C	05/09/2019	05/09/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	25.98
DBLU21900508	07/03/2019	JORDAN.MICHAEL C	05/03/2019	05/03/2019	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.00
DBLU21900509	07/03/2019	JORDAN.MICHAEL C	05/17/2019	05/17/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.34
DBLU21900510	07/03/2019	JORDAN.MICHAEL C	05/29/2019	05/29/2019	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	59.39
DBLU21900511	07/03/2019	JORDAN.MICHAEL C	06/17/2019	06/17/2019	STAFF TRANSPORTATION HARTFORD TO SOUTHWINGTON AND RETURN	23.55
DBLU21900512	07/03/2019	RIOS.YANIRA	06/24/2019	06/24/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.82
DBLU21900513	07/03/2019	RIOS.YANIRA	06/19/2019	06/19/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.86
DBLU21900514	07/03/2019	RIOS.YANIRA	06/18/2019	06/18/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.12
DBLU21900515	07/03/2019	RIOS.YANIRA	06/14/2019	06/14/2019	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	32.13
DBLU21900516	07/03/2019	RIOS.YANIRA	06/10/2019	06/10/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	69.60
DBLU21900517	07/08/2019	MULLANE.KEVIN T	11/02/2018	11/16/2018	STAFF TRANSPORTATION 11/2, 3, 4, 5, 7, 9, 10, 11, 12, 16 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900518	07/08/2019	MULLANE.KEVIN T	11/17/2018	11/30/2018	STAFF TRANSPORTATION 11/17, 18, 19, 21, 23, 24, 25, 26, 30 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900519	07/08/2019	MULLANE.KEVIN T	12/01/2018	12/16/2018	STAFF TRANSPORTATION 12/1, 2, 3, 7, 8, 9, 10, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900520	07/08/2019	MULLANE.KEVIN T	12/17/2018	12/31/2018	STAFF TRANSPORTATION 12/17, 21, 30, 31 BRANFORD TO GREENWICH AND RETURN	261.60
DBLU21900524	07/10/2019	MINOT.HENRY D	06/04/2019	06/26/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 6/4, 13 GREENWICH; 6/14 STAMFORD; 6/15 BRIDGEPORT, WESTPORT; 6/19, 26 HARTFORD; 6/21 BRIDGEPORT	262.56
DBLU21900525	07/11/2019	MULLANE.KEVIN T	01/02/2019	01/14/2019	STAFF TRANSPORTATION 1/2, 4, 5, 6, 7, 10, 11, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU21900526	07/10/2019	MULLANE.KEVIN T	01/16/2019	01/28/2019	STAFF TRANSPORTATION 1/16, 18, 19, 20, 21, 25, 26, 27, 28 BRANFORD TO GREENWICH AND RETURN	626.40
DBLU21900528	07/09/2019	UYSAL.JOHN G	05/29/2019	06/30/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 5/29 GREENWICH, STAMFORD; 6/1, 3, 6, 17, 30 GREENWICH; 6/5, 12, 27 HARTFORD	436.16
DBLU21900529	07/08/2019	UYSAL.JOHN G	06/07/2019	06/07/2019	STAFF TRANSPORTATION SHELTON TO NORWALK TO BRIDGEPORT	27.26
DBLU21900530	07/08/2019	UYSAL.JOHN G	06/20/2019	06/20/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	40.60
DBLU21900537	07/12/2019	FONSECA-RAMOS.JACQUELINE	07/03/2019	07/03/2019	STAFF TRANSPORTATION HARTFORD TO NORWICH TO NEW BRITAIN	53.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900538	07/12/2019	FONSECA-RAMOS.JACQUELINE	07/05/2019	07/05/2019	STAFF TRANSPORTATION NEW BRITAIN TO CHESHIRE AND RETURN	23.20
DBLU21900539	07/12/2019	FONSECA-RAMOS.JACQUELINE	07/08/2019	07/08/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	58.00
DBLU21900540	07/12/2019	SHAW.TONIA L	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WINDSOR TO WEST HAVEN, NEW HAVEN, MIDDLETOWN AND RETURN	16.22 63.80
DBLU21900541	07/12/2019	SHAW.TONIA L	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	11.99 66.70
DBLU21900542	07/12/2019	SHAW.TONIA L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	11.85 74.24
DBLU21900564	07/25/2019	FONSECA-RAMOS.JACQUELINE	07/09/2019	07/09/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	69.60
DBLU21900565	07/25/2019	FONSECA-RAMOS.JACQUELINE	07/10/2019	07/10/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY, HAMDEN AND RETURN	76.56
DBLU21900566	07/25/2019	CROSSWAITH.REBECCA N	07/12/2019	07/12/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.66
DBLU21900567	07/25/2019	QUILES.RUTH E	03/19/2019	03/19/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.12
DBLU21900568	07/25/2019	QUILES.RUTH E	03/26/2019	03/26/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900569	07/25/2019	QUILES.RUTH E	03/28/2019	03/28/2019	STAFF TRANSPORTATION EAST HAVEN TO MIDDLETOWN, HARTFORD AND RETURN	51.04
DBLU21900570	07/25/2019	QUILES.RUTH E	03/29/2019	03/29/2019	STAFF TRANSPORTATION BRIDGEPORT TO MERIDEN AND RETURN	42.34
DBLU21900571	07/25/2019	QUILES.RUTH E	04/02/2019	04/02/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900572	07/25/2019	QUILES.RUTH E	04/05/2019	04/05/2019	STAFF TRANSPORTATION BRIDGEPORT TO MIDDLETOWN AND RETURN	52.78
DBLU21900573	07/25/2019	QUILES.RUTH E	04/09/2019	04/09/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900575	08/01/2019	COLLIEE.CHRISTOPHER M	07/03/2019	07/22/2019	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 7/3 NORWICH; 7/15 WEST HAVEN; 7/22 MILFORD	156.60
DBLU21900576	07/31/2019	RIOS.YANIRA	06/05/2019	06/05/2019	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK AND RETURN	17.40
DBLU21900577	07/31/2019	RIOS.YANIRA	06/26/2019	06/26/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	24.94
DBLU21900578	07/31/2019	RIOS.YANIRA	07/16/2019	07/16/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.93
DBLU21900580	08/01/2019	MINOT.HENRY D	07/02/2019	07/16/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 7/2 GREENWICH; 7/10-16 HARTFORD	177.19
DBLU21900581	07/31/2019	MINOT.HENRY D	07/12/2019	07/12/2019	STAFF TRANSPORTATION BRIDGEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DBLU21900582	08/01/2019	UYSAL.JOHN G	07/03/2019	07/24/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 7/3, 6, 7, 13, 19 GREENWICH; 7/10, 16, 24 HARTFORD	406.00
DBLU21900584	07/31/2019	UYSAL.JOHN G	07/11/2019	07/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	44.08
DBLU21900585	07/31/2019	TAYLOR.SAMANTHA N	07/03/2019	07/19/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/3 INTERDEPARTMENTAL TRANSPORTATION; 7/5 WEST HARTFORD; 7/19 BRIDGEPORT	76.68
DBLU21900586	08/06/2019	QUILES.RUTH E	04/10/2019	04/10/2019	STAFF TRANSPORTATION EAST HAVEN TO ROCKY HILL TO BRIDGEPORT	45.82
DBLU21900587	08/06/2019	QUILES.RUTH E	04/11/2019	04/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO MERIDEN AND RETURN	44.66
DBLU21900588	08/07/2019	QUILES.RUTH E	04/16/2019	04/16/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56

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DBLU21900589	08/07/2019	QUILES,RUTH E	04/23/2019	04/23/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900590	08/07/2019	QUILES,RUTH E	04/30/2019	04/30/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900591	08/07/2019	QUILES,RUTH E	05/07/2019	05/07/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900592	08/07/2019	QUILES,RUTH E	05/14/2019	05/14/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900593	08/07/2019	QUILES,RUTH E	05/21/2019	05/21/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900594	08/07/2019	QUILES,RUTH E	05/29/2019	05/29/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900595	08/07/2019	QUILES,RUTH E	06/04/2019	06/04/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900596	08/07/2019	QUILES,RUTH E	06/07/2019	06/07/2019	STAFF TRANSPORTATION BRIDGEPORT TO WEST HARTFORD AND RETURN	66.12
DBLU21900597	08/07/2019	QUILES,RUTH E	06/11/2019	06/11/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900598	08/07/2019	QUILES,RUTH E	06/18/2019	06/18/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900599	08/07/2019	QUILES,RUTH E	06/19/2019	06/19/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.12
DBLU21900600	08/07/2019	QUILES,RUTH E	06/25/2019	06/25/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900601	08/07/2019	QUILES,RUTH E	07/02/2019	07/02/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900602	08/07/2019	QUILES,RUTH E	07/09/2019	07/09/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD TO BRIDGEPORT	59.16
DBLU21900603	08/07/2019	QUILES,RUTH E	07/12/2019	07/12/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900604	08/07/2019	QUILES,RUTH E	07/16/2019	07/16/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900605	08/07/2019	QUILES,RUTH E	07/24/2019	07/24/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900606	08/08/2019	GRAHAM,ELLEN M	07/02/2019	07/23/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 7/2 GROTON; 7/23 STRATFORD	101.50
DBLU21900607	08/08/2019	GRAHAM,ELLEN M	07/11/2019	07/24/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/11 GOSHEN; 7/17 NORWICH; 7/18 DERBY; 7/19 RIDGEFIELD; 7/24 NORTH HAVEN	248.82
DBLU21900609	08/08/2019	MINOT,HENRY D	07/16/2019	07/29/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 7/16, 25, 29 HARTFORD; 7/23 NORWALK	230.78
DBLU21900611	08/07/2019	UYSAL,JOHN G	07/25/2019	07/25/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	40.60
DBLU21900612	08/08/2019	UYSAL,JOHN G	07/27/2019	08/03/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 7/27, 8/3 GREENWICH; 8/1 HARTFORD	147.32
DBLU21900613	08/07/2019	FONSECA-RAMOS,JACQUELINE	07/31/2019	07/31/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.12
DBLU21900620	08/08/2019	MULLANE,KEVIN T	02/01/2019	02/11/2019	STAFF TRANSPORTATION 2/1, 2, 3, 4, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN	556.80
DBLU21900621	08/08/2019	MULLANE,KEVIN T	02/15/2019	02/25/2019	STAFF TRANSPORTATION 2/15, 16, 17, 18, 22, 23, 24, 25 BRANFORD TO GREENWICH AND RETURN	556.80
DBLU21900623	08/15/2019	RIOS,YANIRA	06/11/2019	06/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.12
DBLU21900624	08/15/2019	RIOS,YANIRA	08/02/2019	08/02/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	68.44
DBLU21900624	08/15/2019	RIOS,YANIRA	08/05/2019	08/05/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.28
DBLU21900625	08/15/2019	SHAW,TONIA L	07/15/2019	07/15/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NEW HAVEN AND RETURN	49.30

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DBLU21900626	08/15/2019	SHAW.TONIA L	07/19/2019	07/19/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY, BRIDGEPORT AND RETURN	89.90
DBLU21900627	08/15/2019	SHAW.TONIA L	08/07/2019	08/07/2019	STAFF TRANSPORTATION WINDSOR TO NEWINGTON, TORRINGTON AND RETURN	63.80
DBLU21900628	08/15/2019	SHAW.TONIA L	08/08/2019	08/08/2019	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL TO WINDSOR	14.50
DBLU21900633	08/22/2019	UYSAL,JOHN G	08/06/2019	08/13/2019	STAFF TRANSPORTATION 8/6, 11, 13 SHELTON TO GREENWICH AND RETURN	133.98
DBLU21900634	08/22/2019	MINOT.HENRY D	08/01/2019	08/15/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 8/1, 14 GREENWICH; 8/15 RIDGEFIELD	101.38
DBLU21900637	08/21/2019	FONSECA-RAMOS.JACQUELINE	08/08/2019	08/08/2019	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL TO NEW BRITAIN	14.50
DBLU21900638	08/21/2019	FONSECA-RAMOS.JACQUELINE	08/12/2019	08/12/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.92
DBLU21900639	08/21/2019	FONSECA-RAMOS.JACQUELINE	08/13/2019	08/13/2019	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	66.12
DBLU21900640	08/21/2019	FONSECA-RAMOS.JACQUELINE	08/15/2019	08/15/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	71.92
DBLU21900656	09/10/2019	FONSECA-RAMOS.JACQUELINE	08/19/2019	08/19/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900657	09/10/2019	FONSECA-RAMOS.JACQUELINE	08/20/2019	08/20/2019	STAFF TRANSPORTATION HARTFORD TO STONINGTON TO NEW BRITAIN	70.76
DBLU21900658	09/10/2019	FONSECA-RAMOS.JACQUELINE	08/22/2019	08/22/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900660	09/10/2019	ALLEN.THOMAS SILVER	08/16/2019	08/16/2019	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.79
DBLU21900661	09/10/2019	ALLEN.THOMAS SILVER	08/20/2019	08/20/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	50.17
DBLU21900662	09/10/2019	ALLEN.THOMAS SILVER	08/28/2019	08/28/2019	STAFF TRANSPORTATION HARTFORD TO DERBY TO NEWINGTON	50.63
DBLU21900674	09/17/2019	GRAHAM.ELLEN M	07/30/2019	08/13/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/30 NEWINGTON; 8/6 WINSTED; 8/7 GOSHEN; 8/13 NEW BRITAIN	104.40
DBLU21900675	09/17/2019	GRAHAM.ELLEN M	08/09/2019	08/30/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/9 NORWALK; 8/30 NEW LONDON	117.68
DBLU21900676	09/17/2019	GRAHAM.ELLEN M	08/05/2019	08/16/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 8/5 NEW HAVEN; 8/13 WEST HARTFORD; 8/16 ROCKY HILL, GROTON	135.60
DBLU21900677	09/16/2019	GRANOTH JR,ROBERT J	08/19/2019	08/19/2019	STAFF TRANSPORTATION MIDDLETOWN TO WEST HAVEN TO HARTFORD	41.76
DBLU21900678	09/16/2019	GRANOTH JR,ROBERT J	08/21/2019	08/21/2019	STAFF TRANSPORTATION MIDDLETOWN TO NORTHFORD TO HARTFORD	30.28
DBLU21900679	09/16/2019	JORDAN.MICHAEL C	07/01/2019	07/01/2019	STAFF TRANSPORTATION HARTFORD TO PLAINVILLE AND RETURN	15.20
DBLU21900680	09/16/2019	JORDAN.MICHAEL C	07/08/2019	07/08/2019	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	11.60
DBLU21900681	09/17/2019	JORDAN.MICHAEL C	08/01/2019	08/01/2019	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	100.11
DBLU21900682	09/16/2019	JORDAN.MICHAEL C	08/07/2019	08/07/2019	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	24.94
DBLU21900683	09/16/2019	JORDAN.MICHAEL C	08/08/2019	08/08/2019	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	11.83
DBLU21900684	09/16/2019	JORDAN.MICHAEL C	08/13/2019	08/13/2019	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	9.86
DBLU21900685	09/16/2019	JORDAN.MICHAEL C	08/19/2019	08/19/2019	STAFF TRANSPORTATION HARTFORD TO BROOKFIELD AND RETURN	63.10
DBLU21900686	09/16/2019	JORDAN.MICHAEL C	08/21/2019	08/21/2019	STAFF TRANSPORTATION HARTFORD TO NORTHFORD AND RETURN	37.47
DBLU21900687	09/16/2019	JORDAN.MICHAEL C	08/22/2019	08/22/2019	STAFF TRANSPORTATION HARTFORD TO THOMASTON, WATERTOWN AND RETURN	49.01

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DBLU21900688	09/16/2019	JORDAN.MICHAEL C	08/26/2019	08/26/2019	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	24.01
DBLU21900690	09/16/2019	MINOT.HENRY D	08/16/2019	08/16/2019	STAFF TRANSPORTATION BRIDGEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DBLU21900691	09/17/2019	MINOT.HENRY D	08/22/2019	08/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 8/22, 30 GREENWICH; 8/26 STAMFORD; 8/27, 28 HARTFORD	237.63
DBLU21900692	09/16/2019	TAYLOR.SAMANTHA N	08/14/2019	09/04/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/14 TAFTVILLE; 8/22 WEST HAVEN; 9/4 INTERDEPARTMENTAL TRANSPORTATION	97.32
DBLU21900693	09/18/2019	MULLANE.KEVIN T	03/01/2019	03/16/2019	STAFF TRANSPORTATION 3/1, 2, 3, 4, 8, 9, 10, 11, 15, 16 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU21900694	09/18/2019	MULLANE.KEVIN T	03/17/2019	03/31/2019	STAFF TRANSPORTATION 3/17, 18, 20, 22, 23, 24, 25, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU21900696	09/18/2019	MULLANE.KEVIN T	04/01/2019	04/17/2019	STAFF TRANSPORTATION 4/1, 5, 6, 7, 8, 12, 13, 14, 15, 17 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU21900697	09/18/2019	MULLANE.KEVIN T	04/19/2019	04/29/2019	STAFF TRANSPORTATION 4/19, 20, 21, 22, 24, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	626.40
DBLU21900699	09/24/2019	QUARANTELLA.KIM A	08/18/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW LONDON, GROTON, PROVIDENCE RI AND RETURN	29.63 42.70
DBLU21900700	09/17/2019	NASELLA JR.PAUL J	09/04/2019	09/04/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900701	09/17/2019	FONSECA-RAMOS.JACQUELINE	09/04/2019	09/04/2019	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.80
DBLU21900702	09/17/2019	FONSECA-RAMOS.JACQUELINE	09/06/2019	09/06/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	47.56
DBLU21900703	09/18/2019	UYSAL.JOHN G	08/16/2019	09/05/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 8/16 HARTFORD; 8/19, 20, 24, 27, 29, 31, 9/3, 5 GREENWICH	415.28
DBLU21900705	09/17/2019	RIOS.YANIRA	08/12/2019	08/12/2019	STAFF TRANSPORTATION BRIDGEPORT TO MILFORD AND RETURN	8.70
DBLU21900706	09/18/2019	RIOS.YANIRA	08/13/2019	08/13/2019	STAFF TRANSPORTATION BRIDGEPORT TO WINDHAM, TAFTVILLE AND RETURN	102.66
DBLU21900707	09/17/2019	RIOS.YANIRA	08/16/2019	08/16/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.86
DBLU21900708	09/17/2019	RIOS.YANIRA	08/20/2019	08/20/2019	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	27.26
DBLU21900709	09/17/2019	RIOS.YANIRA	08/23/2019	08/23/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.28
DBLU21900710	09/17/2019	RIOS.YANIRA	08/27/2019	08/27/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	66.70
DBLU21900711	09/17/2019	RIOS.YANIRA	08/28/2019	08/28/2019	STAFF TRANSPORTATION BRIDGEPORT TO DARIEN AND RETURN	21.46
DBLU21900712	09/17/2019	RIOS.YANIRA	08/30/2019	08/30/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.28
DBLU21900713	09/17/2019	RIOS.YANIRA	09/05/2019	09/05/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.86
DBLU21900714	09/17/2019	RIOS.YANIRA	09/06/2019	09/06/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	24.36
DBLU21900715	09/18/2019	COLLIBE.E CHRISTOPHER M	07/26/2019	09/09/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/26 SIMSBURY, BLOOMFIELD; 7/30 BRISTOL; 8/12 MILFORD; 8/16 ROCKY HILL; 8/28 NEW HAVEN; 9/3 FARMINGTON; 9/4 WEST HARTFORD, FARMINGTON; 9/6 STAMFORD, NEW HAVEN	304.50
TRAVEL AND TRANSPORTATION OF PERSONS						39,170.10
CV190004509	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	150.00
CV190005697	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	94.80
CV190006255	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	182.00
CV190006909	07/29/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	84.10

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CV190007164	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190007467	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	151.25
CV190007675	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	67.90
DBLU20190047	04/30/2019	CITIBANK - PURCHASE CARD	04/25/2019	04/25/2019	FEES AND OTHER CHARGES	179.85
DBLU20190060	06/14/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/24/2019	FEES AND OTHER CHARGES	30.00
DBLU20190072	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
DBLU20190073	06/17/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	FEES AND OTHER CHARGES	60.00
DBLU20190074	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	FEES AND OTHER CHARGES	18.75
DBLU20190076	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/15/2019	FEES AND OTHER CHARGES	30.00
DBLU20190077	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/28/2019	05/30/2019	FEES AND OTHER CHARGES	30.00
DBLU20190078	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	FEES AND OTHER CHARGES	30.00
DBLU20190079	06/17/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	FEES AND OTHER CHARGES	30.00
DBLU20190080	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/14/2019	05/14/2019	FEES AND OTHER CHARGES	30.00
DBLU21900644	08/29/2019	CREATIVENGINE	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLU21900716	09/18/2019	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000558	08/16/2019	CREATIVENGINE	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						2,562.45
DBLU20190014	04/23/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	677.00
DBLU20190019	04/16/2019	CITIBANK - PURCHASE CARD	03/13/2019	03/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
DBLU20190087	06/21/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	31.75
DBLU20190095	07/10/2019	CITIBANK - PURCHASE CARD	07/02/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	33.90
DBLU20190096	07/09/2019	CITIBANK - PURCHASE CARD	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.95
DBLU21900375	04/05/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLU21900431	05/14/2019	CREATIVENGINE	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
JE190000484	08/16/2019	CREATIVENGINE	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						1,280.57
OTHER PERSONNEL COMPENSATION						25,765.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,529,540.72
PERSONNEL BENEFITS						7,814.10
NET PAYROLL EXPENSES						1,563,120.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019	TOTAL FUNDING YTD
	(\$)	(\$)	(\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,999.67	-32,999.61
ORGANIZATION TOTALS	\$46,000.00	-\$28,999.67	-\$32,999.61
UNEXPENDED BALANCE AS OF 09/30/2019			\$13,000.39

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

		LEONE, TESS J			INTERN FROM MAY 13 TO MAY 15	999.99
		MCJESSY, COLEMAN PONTIUS			INTERN FROM MAY 1 TO MAY 3	499.99
		MASOTTI, ARIANNA M			INTERN FROM MAY 2 TO MAY 4	499.99
		CONGDON, HUNTER JAMES			INTERN FROM MAY 3 TO MAY 5	499.99
		GLEICHAUF, KRISTIN L			INTERN FROM MAY 6 TO MAY 8	499.99
		HIRN, JORDAN S			INTERN FROM MAY 6 TO MAY 8	499.99
		HORRIGAN, JACK T			INTERN FROM MAY 6 TO MAY 8	499.99
		FARAHANI, NICOLE G			INTERN FROM MAY 13 TO MAY 15	499.99
		CHRISTOFOR, SETH ALEXANDER			INTERN FROM MAY 20 TO MAY 22	499.99
		HAYMAN, ELIZABETH R			INTERN FROM JUN 26 TO JUN 28	999.99
		ELBAUM, BENJAMIN N			INTERN FROM JUN 26 TO JUN 28	999.99
		VITTORIA, SOFIA			INTERN FROM JUN 26 TO JUN 28	999.99
		ROCHE, ELI K			INTERN FROM JUN 26 TO JUN 28	999.99
		DECONTI, AYLAR			INTERN FROM JUN 26 TO JUN 28	999.99
		ALBANESE, MARINA J			INTERN FROM JUN 26 TO JUN 28	999.99
		HYMAN, REBECCA J			INTERN FROM JUN 26 TO JUN 28	999.99
		COFFIN, JOHNN A			INTERN FROM JUN 26 TO JUN 28	999.99
		CHEN, VICTORIA M			INTERN FROM JUN 26 TO JUN 28	999.99
		SELZER, RACHEL E			INTERN FROM JUN 26 TO JUN 28	999.99
		HOOKER, AARON J			INTERN FROM JUL 10 TO JUL 12	999.99
		QUINN, AISLINN G			INTERN FROM JUL 10 TO JUL 12	999.99
		HAZEN, BENJAMIN E			INTERN FROM JUL 10 TO JUL 12	999.99
		SABIN, ELIJAH B			INTERN FROM AUG 13 TO AUG 15	999.99
		GAASERUD, JASON			INTERN FROM AUG 13 TO AUG 15	999.99
		ALBANESE, RYAN G			INTERN FROM AUG 13 TO AUG 15	999.99
		PATIL, RIYA S			INTERN FROM AUG 13 TO AUG 15	999.99
		CONNERTY, AIDEN			INTERN FROM AUG 13 TO AUG 15	999.99
		CAMHI, DAVID			INTERN FROM AUG 13 TO AUG 15	999.99
		RAAB, ELEANOR			INTERN FROM AUG 13 TO AUG 15	999.99
		MENDOZA-MCCARTHY, FRANCIS M			INTERN FROM AUG 13 TO AUG 15	999.99
		ROSENZWEIG, LILA S			INTERN FROM AUG 19 TO AUG 21	999.99
		DEGRAW, CALLISTA D			INTERN FROM AUG 19 TO AUG 21	999.99
		MCOULKIN, CALEDONIA A			INTERN FROM AUG 19 TO AUG 21	999.99

PERSONNEL COMP. FULL-TIME PERMANENT

28,999.67

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

NET PAYROLL EXPENSES

28,999.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,250,213.00			
Supplementals	55,853.00			
Transfers	0.00			
Resc / Withdrawals	-10,352.35			
Net Payroll Expenses			0.00	-2,856,709.29
Travel and Transportation of Persons			0.00	-156,554.28
Rent, Communications and Utilities			0.00	-83,372.97
Printing and Reproduction			0.00	-2,414.25
Other Contractual Services			0.00	-3,944.05
Supplies and Materials			0.00	-180,014.16
Acquisition of Assets			0.00	-12,704.65
ORGANIZATION TOTALS	\$3,295,713.65		\$0.00	-\$3,295,713.65
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,670.65
Travel and Transportation of Persons		-328.14	-158,623.70
Rent, Communications and Utilities		0.00	-60,928.14
Printing and Reproduction		0.00	-441.00
Other Contractual Services		0.00	-3,827.10
Supplies and Materials		41.99	-59,300.75
Acquisition of Assets		0.00	-52,316.54
ORGANIZATION TOTALS	\$3,585,581.00	-\$286.15	-\$3,084,107.88
UNEXPENDED BALANCE AS OF 09/30/2019			\$501,473.12

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

DBLN21900946	05/08/2019	EAN HOLDINGS	09/17/2018	09/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N SEELINGER COLUMBIA TO KANSAS CITY AND RETURN	328.14
					TRAVEL AND TRANSPORTATION OF PERSONS	328.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,534,154.79	-2,862,831.71
Travel and Transportation of Persons		-103,801.33	-175,408.46
Rent, Communications and Utilities		-28,808.02	-51,551.82
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-3,734.05	-9,951.75
Supplies and Materials		-18,686.21	-72,127.05
Acquisition of Assets		-17,545.61	-55,516.33
ORGANIZATION TOTALS	\$3,652,873.00	-\$1,706,730.01	-\$3,227,512.12
UNEXPENDED BALANCE AS OF 09/30/2019			\$425,360.88

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

		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	43,762.46
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	66,250.09
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	48,421.09
		BAIG, WENDY F			EXECUTIVE DIRECTOR - STEERING TO AUG. 4	1,377.72
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	59,565.50
		CANNON, JOELLE M			DISTRICT DIRECTOR	59,565.50
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	6,000.00
		COATS, DEREK L			STATE DIRECTOR	80,541.62
		EDDINGS, RICHARD B			SCHEDULER	34,874.96
		POE, AMY			STAFF DIRECTOR	43,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	22,019.65
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	37,239.13
		HAASE, MATT			STATE DIRECTOR	61,750.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	21,009.61
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	27,566.65
		HOLLOWAY, SUE A			STAFF ASSISTANT	21,066.61
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	27,566.65
		VLASATY, ANDREW L			POLICY ADVISOR FROM SEP. 10	5,833.32
		O'CONNOR, TERRENCE M JR			ASSISTANT PRESS SECRETARY	41,262.50
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL	47,916.63
		CLARKE, MICHAEL			FIELD REPRESENTATIVE	23,566.62
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM AUG. 15	511.09
		YIELDING, CAROLINE E			DISTRICT OFFICE DIRECTOR TO AUG. 5	22,166.66
		MOWRY, DESIREE M			COUNSEL TO JUN. 16	25,555.51
		POPE, AILEY P			COMMUNITY LIAISON	23,166.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT	43,750.09
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	23,166.61
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	61,750.00
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	23,166.61
		MCKENZIE, ROY K			LEGISLATIVE ASSISTANT TO JUL. 28	27,861.05
		PEPER, AMANDA J			SCHEDULER	30,250.09
		REDDINGTON, LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	34,262.42
		FERENC, JAMES C			IT DIRECTOR	46,249.98
		FREIRICH, JERI ANN			LEGISLATIVE CORRESPONDENT	21,262.46
		LUNDBERG, MATTHEW J			LEGISLATIVE CORRESPONDENT TO JUL. 29	11,569.41
		SEELINGER, NICK C			LEGISLATIVE CORRESPONDENT	21,262.46
		SCHWARTZ, HANNAH M			LEGISLATIVE CORRESPONDENT	21,262.46
		HENRICH, WILLIAM D			PRESS ASSISTANT	21,262.46
		CORDER, MORGAN S			STAFF ASSISTANT TO JUL. 12	14,713.42
		SHIELDS, BRANDT W			KANSAS CITY DISTRICT DIRECTOR	41,262.50
		BAKER, MADISON MCLANE			FIELD REPRESENTATIVE	23,499.95
		WHEELER, WILLIAM CHARLES			FIELD REPRESENTATIVE	18,754.15
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	16,500.00
		MERRIOTT, TYLER S			FIELD REPRESENTATIVE	18,754.15
		GREENE, SYDNEY SARAH			STAFF ASSISTANT	22,874.96
		BUBES, ANDREW			STAFF ASSISTANT	16,874.96
		MCPHEE, ALEXANDRA M			LEGISLATIVE ASSISTANT	41,499.96
		DONALDSON, COLE E			LEGISLATIVE CORRESPONDENT FROM MAY 28	11,958.30
		WILSON, CAITLIN E			LEGISLATIVE ASSISTANT FROM JUL. 15	21,111.07
		BOEWIE, FRANCESCA ANN			STAFF ASSISTANT FROM AUG. 8	5,333.32
		RONE, LESLEY ANN			FIELD REPRESENTATIVE FROM SEP. 3	3,344.43
CD2190000084	09/25/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/26/2019	STAFF TRANSPORTATION	-523.49
CD2190000085	09/25/2019	ADELMAN TRAVEL GROUP	02/21/2019	02/25/2019	STAFF TRANSPORTATION	-358.60
CD2190000086	09/25/2019	ADELMAN TRAVEL GROUP	05/29/2019	06/01/2019	STAFF TRANSPORTATION	-480.98
DBLN20190006	08/15/2019	CITIBANK - TRAVEL CBA CARD	04/03/2019	04/03/2019	SENATOR'S TRANSPORTATION	4,134.89
DBLN20190019	08/16/2019	CITIBANK - TRAVEL CBA CARD	07/28/2019	07/28/2019	AIRFARE FOR SEN BLUNT SAINT JOSEPH TO SPRINGFIELD	250.00
DBLN21900438	06/21/2019	YIELDING,CAROLINE E	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION	23.51
DBLN21900516	04/12/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/25/2019	CAPE GIRARDEAU TO FARMINGTON, POTOSI AND RETURN	14.80
					SENATOR'S PER DIEM	251.58
					STAFF PER DIEM	
DBLN21900517	04/10/2019	POE,AMY	01/23/2019	01/25/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST MICHAELS MD	398.84
					STAFF PER DIEM	86.10
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ST MICHAELS MD AND RETURN	
DBLN21900545	04/04/2019	HAASE,MATT	01/23/2019	01/25/2019	STAFF TRANSPORTATION	105.81
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DBLN21900620	04/12/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/25/2019	SENATOR'S PER DIEM	229.88
					STAFF PER DIEM	4,871.56
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST MICHAELS MD	
DBLN21900625	05/16/2019	POPE,AILEY P	02/21/2019	03/01/2019	STAFF TRANSPORTATION	52.47
					SAINT LOUIS TO THE FOLLOWING AND RETURN: 2/21 CHARLESTON; 2/23 FLORISSANT; 2/24-26	
					COLUMBIA, KANSAS CITY, 2/27 KANSAS CITY, LEES SUMMIT; 2/28-3/1 KANSAS CITY	
DBLN21900701	04/03/2019	LARRICK,HANNAH MAE	10/11/2018	10/12/2018	STAFF TRANSPORTATION	13.70
					COLUMBIA TO THE FOLLOWING AND RETURN: 10/11 GLASGOW, MARSHALL, SEDALIA; 10/12	
					MARSHALL, GLASGOW	
DBLN21900724	04/04/2019	EAN HOLDINGS	01/23/2019	01/25/2019	STAFF TRANSPORTATION	185.46
					RENTAL AUTO FOR M HAASE WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	
DBLN21900725	04/04/2019	EAN HOLDINGS	01/23/2019	01/25/2019	STAFF TRANSPORTATION	185.46
					RENTAL AUTO FOR D COATS WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900728	04/02/2019	EAN HOLDINGS	01/23/2019	01/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO WASHINGTON DC, SAINT MICHAELS MD AND RETURN	272.54
DBLN21900733	04/03/2019	EAN HOLDINGS	02/19/2019	02/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS IN KANSAS CITY	49.85
DBLN21900752	04/04/2019	ADELMAN TRAVEL GROUP	03/12/2019	03/15/2019	STAFF TRANSPORTATION AIRFARE FOR D LUCIETTA KANSAS CITY TO WASHINGTON DC AND RETURN	383.60
DBLN21900753	04/02/2019	ADELMAN TRAVEL GROUP	03/15/2019	03/15/2019	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY	910.96
DBLN21900754	04/02/2019	EAN HOLDINGS	02/28/2019	03/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO SAINT LOUIS AND RETURN	145.20
DBLN21900755	04/02/2019	ADELMAN TRAVEL GROUP	03/23/2019	03/23/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	273.50
DBLN21900756	04/01/2019	EAN HOLDINGS	02/18/2019	02/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO LAKE OSAGE, BRANSON AND RETURN	42.40
DBLN21900757	04/08/2019	LUCIETTA.DON	03/12/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM LAMAR TO WASHINGTON DC AND RETURN	129.63 912.33
DBLN21900758	04/01/2019	LARRICK.HANNAH MAE	03/22/2019	03/22/2019	STAFF TRANSPORTATION COLUMBIA TO JAMESTOWN AND RETURN	32.45
DBLN21900759	04/01/2019	LARRICK.HANNAH MAE	03/19/2019	03/19/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.00
DBLN21900760	04/01/2019	ORDER.MORGAN S	03/20/2019	03/20/2019	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	13.00
DBLN21900761	04/01/2019	ORDER.MORGAN S	03/20/2019	03/20/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.00
DBLN21900762	04/01/2019	BAKER.MADISON MCLANE	03/23/2019	03/23/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID TO POPLAR BLUFF	63.30
DBLN21900763	04/01/2019	EAN HOLDINGS	03/07/2019	03/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, BARTON, MONETT, NEVADA AND RETURN	90.00
DBLN21900764	04/01/2019	EAN HOLDINGS	03/05/2019	03/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BOLIVAR, HUMANSVILLE, HOUSTON, WEST PLAINS AND RETURN	44.00
DBLN21900765	04/01/2019	EAN HOLDINGS	03/18/2019	03/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO OSAGE BEACH, VIENNA, BELLE, LINN AND RETURN	49.00
DBLN21900766	04/01/2019	EAN HOLDINGS	03/15/2019	03/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN	72.90
DBLN21900767	04/05/2019	EAN HOLDINGS	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	185.46
DBLN21900768	04/02/2019	EAN HOLDINGS	03/01/2019	03/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO SAINT LOUIS AND RETURN	101.55
DBLN21900770	04/01/2019	EAN HOLDINGS	03/18/2019	03/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	66.35
DBLN21900771	04/01/2019	EAN HOLDINGS	03/13/2019	03/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	58.30
DBLN21900773	04/05/2019	ADELMAN TRAVEL GROUP	03/22/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	275.00
DBLN21900775	04/05/2019	ADELMAN TRAVEL GROUP	03/23/2019	03/23/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	275.00
DBLN21900776	04/04/2019	SEELINGER.NICK C	03/27/2019	03/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DBLN21900777	04/08/2019	BLUNT.ROY	03/28/2019	03/31/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT JOSEPH, SAINT ANN AND RETURN	128.09
DBLN21900778	04/08/2019	BLUNT.ROY	03/23/2019	03/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	12.09
DBLN21900781	04/11/2019	MEYER.JENNIFER L	03/04/2019	03/04/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	33.00
DBLN21900782	04/11/2019	MEYER.JENNIFER L	03/02/2019	03/02/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900783	04/11/2019	MEYER.JENNIFER L	03/01/2019	03/01/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	31.00
DBLN21900785	04/11/2019	MEYER.JENNIFER L	02/21/2019	02/21/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	15.00
DBLN21900786	04/15/2019	MEYER.JENNIFER L	02/19/2019	02/19/2019	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	40.00
DBLN21900787	04/11/2019	GOSSAGE.MELAINE ANNE	03/29/2019	03/29/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.50
DBLN21900788	05/07/2019	SHIELDS.BRANDT W	03/28/2019	03/29/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY, SAINT JOSEPH, ROCK PORT, MOUND CITY AND RETURN	3.80 39.57
DBLN21900789	04/11/2019	WADLINGTON.DANNY W	03/28/2019	03/28/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21900790	04/11/2019	WADLINGTON.DANNY W	03/27/2019	03/27/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21900791	04/11/2019	WADLINGTON.DANNY W	03/25/2019	03/25/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21900792	04/11/2019	HOSKINS.JENNIFER L	02/26/2019	02/26/2019	STAFF TRANSPORTATION SAINT LOUIS TO BARNHART AND RETURN	24.00
DBLN21900793	04/11/2019	HOSKINS.JENNIFER L	02/21/2019	02/21/2019	STAFF TRANSPORTATION SAINT LOUIS TO FERGUSON AND RETURN	17.00
DBLN21900794	04/11/2019	HOSKINS.JENNIFER L	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	30.00 31.50
DBLN21900795	04/11/2019	HOSKINS.JENNIFER L	02/15/2019	02/15/2019	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	46.50
DBLN21900796	04/11/2019	HOSKINS.JENNIFER L	02/13/2019	02/13/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, HIGH RIDGE AND RETURN	39.50
DBLN21900797	04/11/2019	HOSKINS.JENNIFER L	03/25/2019	03/25/2019	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	34.50
DBLN21900798	04/11/2019	HOSKINS.JENNIFER L	03/13/2019	03/13/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	37.00
DBLN21900799	04/11/2019	HOSKINS.JENNIFER L	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	10.00 60.00
DBLN21900800	04/11/2019	HOSKINS.JENNIFER L	03/06/2019	03/06/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21900801	04/11/2019	HOSKINS.JENNIFER L	03/05/2019	03/05/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	37.50
DBLN21900802	04/11/2019	HOSKINS.JENNIFER L	03/02/2019	03/02/2019	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	49.50
DBLN21900803	04/11/2019	BAKER.MADISON MCLANE	03/28/2019	03/28/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	50.20
DBLN21900804	04/12/2019	LUNA WOLF.MARY E	01/16/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON DC AND RETURN	487.37 282.00
DBLN21900805	04/11/2019	BAKER.MADISON MCLANE	04/03/2019	04/03/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, GREENVILLE TO POPLAR BLUFF	66.10
DBLN21900806	04/11/2019	LUNA WOLF.MARY E	02/19/2019	02/19/2019	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	34.00
DBLN21900807	04/11/2019	LUNA WOLF.MARY E	02/14/2019	02/14/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21900808	04/11/2019	LUNA WOLF.MARY E	02/13/2019	02/13/2019	STAFF TRANSPORTATION SAINT LOUIS TO HIGH RIDGE AND RETURN	28.50
DBLN21900809	04/11/2019	CLARKE.MICHAEL	04/03/2019	04/03/2019	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	72.00
DBLN21900810	04/12/2019	SHIELDS.BRANDT W	04/02/2019	04/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO WASHINGTON DC AND RETURN	37.65 326.00 60.70

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DBLN21900812	04/12/2019	BAKER.MADISON MCLANE	03/26/2019	03/26/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, MINERAL POINT TO POPLAR BLUFF	102.10
DBLN21900813	04/11/2019	GRAFF.SARAH JAANE BARFIELD	03/27/2019	03/27/2019	STAFF TRANSPORTATION MOBERLY TO PERRY, FAYETTE AND RETURN	84.00
DBLN21900814	04/11/2019	CLARKE.MICHAEL	03/27/2019	03/27/2019	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	57.50
DBLN21900815	04/11/2019	BAKER.MADISON MCLANE	03/27/2019	03/27/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DEXTER TO CAPE GIRARDEAU	51.45
DBLN21900816	04/11/2019	HOSKINS.JENNIFER L	02/11/2019	02/11/2019	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	45.00
DBLN21900817	04/11/2019	HOSKINS.JENNIFER L	02/08/2019	02/08/2019	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	14.50
DBLN21900818	04/11/2019	HOSKINS.JENNIFER L	02/07/2019	02/07/2019	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA AND RETURN	22.50
DBLN21900819	04/11/2019	WHEELER.WILLIAM CHARLES	03/05/2019	03/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO HUMANSVILLE, BOLIVAR, BROOKLINE AND RETURN	58.75
DBLN21900820	04/11/2019	WHEELER.WILLIAM CHARLES	02/14/2019	02/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	38.70
DBLN21900821	04/12/2019	BAKER.MADISON MCLANE	03/31/2019	03/31/2019	STAFF TRANSPORTATION POPLAR BLUFF TO ROLLA AND RETURN	137.20
DBLN21900822	04/11/2019	MEYER.JENNIFER L	03/28/2019	03/28/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	71.00
DBLN21900823	04/11/2019	MEYER.JENNIFER L	03/25/2019	03/25/2019	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	35.50
DBLN21900824	04/11/2019	MEYER.JENNIFER L	03/22/2019	03/22/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	15.00
DBLN21900825	04/11/2019	MEYER.JENNIFER L	03/19/2019	03/19/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21900826	04/11/2019	MEYER.JENNIFER L	03/18/2019	03/18/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21900827	04/11/2019	MEYER.JENNIFER L	03/15/2019	03/15/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	15.00
DBLN21900828	04/11/2019	MEYER.JENNIFER L	03/12/2019	03/12/2019	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	22.00
DBLN21900829	04/11/2019	MEYER.JENNIFER L	03/11/2019	03/11/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21900830	04/11/2019	MEYER.JENNIFER L	03/08/2019	03/08/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00
DBLN21900840	04/16/2019	ADELMAN TRAVEL GROUP	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	478.98
DBLN21900843	04/16/2019	ADELMAN TRAVEL GROUP	03/31/2019	03/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	415.98
DBLN21900844	04/16/2019	ADELMAN TRAVEL GROUP	04/02/2019	04/03/2019	STAFF TRANSPORTATION AIRFARE FOR B SHIELDS KANSAS CITY TO WASHINGTON DC AND RETURN	976.96
DBLN21900845	04/16/2019	EAN HOLDINGS	03/13/2019	03/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WILLOW SPRINGS, BOLIVAR, HARTVILLE AND RETURN	100.80
DBLN21900846	04/15/2019	EAN HOLDINGS	03/12/2019	03/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MOUNTAIN VIEW, WEST PLAINS, THEODOSIA, OZARK AND RETURN	47.00
DBLN21900847	04/25/2019	EAN HOLDINGS	03/07/2019	03/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	61.90
DBLN21900848	04/16/2019	EAN HOLDINGS	03/06/2019	03/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WILLOW SPRINGS, HOUSTON, WEST PLAINS AND RETURN	63.40
DBLN21900849	04/17/2019	SEELINGER.NICK C	04/04/2019	04/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.19
DBLN21900850	04/17/2019	CLARKE.MICHAEL	04/05/2019	04/05/2019	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	74.00

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DBLN21900851	04/17/2019	LARRICK.HANNAH MAE	04/03/2019	04/03/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.30
DBLN21900852	04/17/2019	LARRICK.HANNAH MAE	04/03/2019	04/03/2019	STAFF TRANSPORTATION COLUMBIA TO VERSAILLES AND RETURN	66.50
DBLN21900853	04/17/2019	LARRICK.HANNAH MAE	04/04/2019	04/04/2019	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	14.00
DBLN21900854	04/17/2019	CORDER.MORGAN S	04/04/2019	04/04/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.00
DBLN21900855	05/03/2019	CORDER.MORGAN S	04/06/2019	04/08/2019	STAFF TRANSPORTATION COLUMBIA TO WARSAW, VERSAILLES, LAKE OZARK, ST LOUIS AND RETURN	49.62
DBLN21900856	05/03/2019	HAASE.MATT	03/28/2019	03/29/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.68
DBLN21900857	04/17/2019	BAKER.MADISON MCLANE	04/08/2019	04/08/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON TO CAPE GIRARDEAU	59.90
DBLN21900858	04/17/2019	CORDER.MORGAN S	03/28/2019	03/28/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	93.50
DBLN21900859	04/17/2019	CORDER.MORGAN S	03/31/2019	03/31/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	93.00
DBLN21900860	04/17/2019	LARRICK.HANNAH MAE	03/29/2019	03/29/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21900861	04/17/2019	LARRICK.HANNAH MAE	04/06/2019	04/06/2019	STAFF TRANSPORTATION COLUMBIA TO VERSAILLES AND RETURN	66.00
DBLN21900862	04/17/2019	LARRICK.HANNAH MAE	04/10/2019	04/10/2019	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	44.60
DBLN21900863	04/17/2019	LARRICK.HANNAH MAE	04/08/2019	04/08/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT THOMAS AND RETURN	51.50
DBLN21900864	04/17/2019	LARRICK.HANNAH MAE	04/09/2019	04/09/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21900865	04/24/2019	LARRICK.HANNAH MAE	03/21/2019	03/21/2019	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	12.07
DBLN21900866	04/17/2019	EAN HOLDINGS	03/20/2019	03/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK AS FOLLOWS: 3/20 COLUMBIA TO MEMPHIS AND RETURN; 3/21 COLUMBIA TO BOWLING GREEN AND RETURN	97.90
DBLN21900867	04/26/2019	BALL.SUE ELLEN	03/19/2019	03/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	35.11
DBLN21900868	04/17/2019	EAN HOLDINGS	03/19/2019	03/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS AND RETURN	46.00
DBLN21900869	04/25/2019	YIELDING.CAROLINE E	03/01/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, MARBLE HILL, FREDERICKTOWN, FARMINGTON, SAINT LOUIS AND RETURN	173.96 53.06
DBLN21900870	04/18/2019	EAN HOLDINGS	02/28/2019	03/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG YIELDING CAPE GIRARDEAU TO PERRYVILLE, MARBLE HILL, FREDERICKTOWN, FARMINGTON, SAINT LOUIS AND RETURN	317.85
DBLN21900871	04/17/2019	WHEELER.WILLIAM CHARLES	03/06/2019	03/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS, HOUSTON, WEST PLAINS AND RETURN	8.00
DBLN21900872	04/29/2019	WHEELER.WILLIAM CHARLES	03/13/2019	03/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/13 THEODOSIA, GAINESVILLE; 3/14 AVA, HARTVILLE	30.00
DBLN21900873	05/03/2019	POPE.AILEY P	03/29/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO DIAMOND AND RETURN	8.20 22.57
DBLN21900874	04/26/2019	EAN HOLDINGS	03/25/2019	03/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FLORISSANT AND RETURN	112.80
DBLN21900875	04/18/2019	BLUNT.ROY	04/06/2019	04/07/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	169.98
DBLN21900880	04/30/2019	EAN HOLDINGS	03/22/2019	03/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00

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DBLN21900882	04/29/2019	ADELMAN TRAVEL GROUP	04/06/2019	04/06/2019	SENATOR'S TRANSPORTATION	509.68
DBLN21900883	04/29/2019	ADELMAN TRAVEL GROUP	04/07/2019	04/07/2019	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS, KANSAS CITY	195.30
DBLN21900885	04/26/2019	PEPER.AMANDA J	04/13/2019	04/21/2019	SENATOR'S TRANSPORTATION	97.60
DBLN21900890	06/26/2019	SCHWARTZ.HANNAH M	04/20/2019	04/20/2019	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	18.00
DBLN21900891	04/29/2019	BLUNT.ROY	04/12/2019	04/14/2019	STAFF TRANSPORTATION	309.86
DBLN21900892	05/06/2019	SHIELDS.BRANDT W	04/16/2019	04/16/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.35
DBLN21900894	04/26/2019	WHEELER.WILLIAM CHARLES	04/12/2019	04/12/2019	SENATOR'S PER DIEM	54.25
DBLN21900895	04/26/2019	BAKER.MADISON MCLANE	04/16/2019	04/16/2019	WASHINGTON DC TO SAINT LOUIS AND RETURN	41.20
DBLN21900896	04/26/2019	BAKER.MADISON MCLANE	04/09/2019	04/09/2019	STAFF TRANSPORTATION	31.70
DBLN21900897	04/26/2019	BAKER.MADISON MCLANE	04/11/2019	04/11/2019	SAINT JOSEPH TO KANSAS CITY, SAINT JOSEPH, CAMERON, HAMILTON, CHILLICOTHE, CARROLLTON AND RETURN	77.40
DBLN21900898	04/26/2019	CLARKE.MICHAEL	04/16/2019	04/16/2019	STAFF TRANSPORTATION	98.00
DBLN21900899	04/26/2019	SHIELDS.BRANDT W	04/11/2019	04/11/2019	POPLAR BLUFF TO DEXTER TO CAPE GIRARDEAU	74.50
DBLN21900900	04/29/2019	SHIELDS.BRANDT W	04/18/2019	04/18/2019	STAFF TRANSPORTATION	145.55
DBLN21900901	04/26/2019	WADLINGTON.DANNY W	04/11/2019	04/11/2019	CAPE GIRARDEAU TO MARBLE HILL AND RETURN	5.00
DBLN21900902	04/26/2019	WADLINGTON.DANNY W	04/09/2019	04/09/2019	STAFF TRANSPORTATION	19.50
DBLN21900903	04/26/2019	WADLINGTON.DANNY W	04/05/2019	04/05/2019	STAFF TRANSPORTATION	5.50
DBLN21900904	04/26/2019	WADLINGTON.DANNY W	04/03/2019	04/03/2019	STAFF TRANSPORTATION	12.00
DBLN21900905	04/26/2019	WADLINGTON.DANNY W	04/02/2019	04/02/2019	STAFF TRANSPORTATION	20.50
DBLN21900906	04/26/2019	CLARKE.MICHAEL	04/18/2019	04/18/2019	STAFF TRANSPORTATION	5.00
DBLN21900907	04/26/2019	BAKER.MADISON MCLANE	04/19/2019	04/19/2019	STAFF TRANSPORTATION	60.50
DBLN21900908	04/26/2019	BAKER.MADISON MCLANE	04/18/2019	04/18/2019	STAFF TRANSPORTATION	43.55
DBLN21900909	04/26/2019	GRAFF.SARAH JANE BARFIELD	04/15/2019	04/15/2019	POPLAR BLUFF TO VAN BUREN AND RETURN	38.00
DBLN21900910	04/26/2019	GRAFF.SARAH JANE BARFIELD	04/09/2019	04/09/2019	STAFF TRANSPORTATION	31.00
DBLN21900911	04/29/2019	GRAFF.SARAH JANE BARFIELD	03/29/2019	03/29/2019	POPLAR BLUFF TO DONIPHAN AND RETURN	15.50
DBLN21900912	04/26/2019	LARRICK.HANNAH MAE	04/17/2019	04/17/2019	STAFF TRANSPORTATION	85.50
DBLN21900913	04/26/2019	LARRICK.HANNAH MAE	04/16/2019	04/16/2019	STAFF TRANSPORTATION	33.10
DBLN21900914	04/26/2019	LARRICK.HANNAH MAE	04/15/2019	04/15/2019	STAFF TRANSPORTATION	67.00
DBLN21900915	04/26/2019	LARRICK.HANNAH MAE	04/11/2019	04/11/2019	STAFF TRANSPORTATION	79.00
					STAFF TRANSPORTATION	67.00
					COLUMBIA TO OSAGE BEACH AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO SEDALIA AND RETURN	

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DBLN21900916	04/26/2019	CORDER.MORGAN S	04/11/2019	04/11/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	99.00
DBLN21900918	05/03/2019	EAN HOLDINGS	04/06/2019	04/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M CORDER COLUMBIA TO WARSAW, VERSAILLES, LAKE OZARK, SAINT LOUIS AND RETURN	310.00
DBLN21900919	05/07/2019	EAN HOLDINGS	03/28/2019	03/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO KANSAS CITY, SAINT JOSEPH, ROCKPORT, MOUND CITY AND RETURN	50.00
DBLN21900920	05/03/2019	EAN HOLDINGS	03/28/2019	03/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN	90.85
DBLN21900921	05/07/2019	EAN HOLDINGS	03/28/2019	03/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/28 NOEL, DIAMOND; 3/29 INTERDEPARTMENTAL TRANSPORTATION; 3/30 NOEL, DIAMOND, JOPLIN; 3/31 LEBANON, ROLLA	478.10
DBLN21900922	05/07/2019	WHEELER.WILLIAM CHARLES	03/28/2019	03/31/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/28 NOEL, DIAMOND; 3/29 INTERDEPARTMENTAL TRANSPORTATION; 3/30 NOEL, DIAMOND, JOPLIN; 3/31 LEBANON, ROLLA	3.24 99.93
DBLN21900923	05/03/2019	EAN HOLDINGS	03/29/2019	03/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO DIAMOND AND RETURN	147.23
DBLN21900924	05/07/2019	EAN HOLDINGS	04/04/2019	04/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/4 WEST PLAINS, OSAGE BEACH; 4/5 WEST PLAINS	121.80
DBLN21900925	05/13/2019	WHEELER.WILLIAM CHARLES	04/04/2019	04/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/4 WEST PLAINS, OSAGE BEACH; 4/5 WEST PLAINS	51.73
DBLN21900926	05/03/2019	EAN HOLDINGS	04/05/2019	04/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO OLATHE, WARSAW AND RETURN	95.70
DBLN21900927	05/03/2019	HAASE.MATT	04/05/2019	04/07/2019	STAFF TRANSPORTATION KANSAS CITY TO OLATHE, WARSAW AND RETURN	40.60
DBLN21900928	05/03/2019	EAN HOLDINGS	04/08/2019	04/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, GREENWOOD, KANSAS CITY, INDEPENDENCE, KANSAS CITY AND RETURN	397.08
DBLN21900929	05/03/2019	POPE.AILEY P	04/08/2019	04/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY, GREENWOOD, KANSAS CITY, INDEPENDENCE, KANSAS CITY AND RETURN	28.67 81.51
DBLN21900931	05/03/2019	HAASE.MATT	04/16/2019	04/16/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, CAMERON, CHILLICOTHE, CARROLLTON AND RETURN	112.50
DBLN21900932	05/02/2019	BAKER.MADISON MCLANE	04/23/2019	04/23/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DONIPHAN, VAN BUREN AND RETURN	69.25
DBLN21900933	05/02/2019	SHIELDS.BRANDT W	04/22/2019	04/22/2019	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON, GALLATIN AND RETURN	80.50
DBLN21900934	05/02/2019	BAKER.MADISON MCLANE	04/22/2019	04/22/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL AND RETURN	32.80
DBLN21900935	05/02/2019	WADLINGTON.DANNY W	04/24/2019	04/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	19.50
DBLN21900936	05/03/2019	WHEELER.WILLIAM CHARLES	04/19/2019	04/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, NIXA AND RETURN	68.45
DBLN21900937	05/02/2019	GOSSAGE.MELAINE ANNE	04/25/2019	04/25/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.35
DBLN21900938	05/03/2019	JACKIE JACKSON ENTERPRISES LLC	04/26/2019	04/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO POPLAR BLUFF AND RETURN	1,293.18
DBLN21900939	05/03/2019	SPJ AIRCRAFT LLC	04/26/2019	04/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO POPLAR BLUFF AND RETURN	926.40
DBLN21900942	05/03/2019	EAN HOLDINGS	04/06/2019	04/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW, CAMDENTON AND RETURN	116.50
DBLN21900943	05/03/2019	EAN HOLDINGS	04/03/2019	04/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD, BOLIVAR AND RETURN	112.70

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DBLN21900944	05/03/2019	EAN HOLDINGS	04/10/2019	04/10/2019	STAFF TRANSPORTATION	44.40
DBLN21900945	05/03/2019	EDDINGS.RICHARD B	12/22/2018	12/26/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	2.89
DBLN21900947	05/09/2019	EAN HOLDINGS	04/12/2019	04/14/2019	STAFF PER DIEM	195.33
DBLN21900948	06/10/2019	EAN HOLDINGS	03/18/2019	03/19/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	43.00
DBLN21900949	05/16/2019	EAN HOLDINGS	03/22/2019	03/22/2019	STAFF TRANSPORTATION	44.00
DBLN21900950	05/14/2019	EAN HOLDINGS	03/27/2019	03/28/2019	RENTAL AUTO FOR J CANNON JOPLIN TO NEVADA AND RETURN	45.00
DBLN21900951	05/06/2019	EAN HOLDINGS	03/30/2019	04/01/2019	STAFF TRANSPORTATION	192.41
DBLN21900952	05/13/2019	EAN HOLDINGS	04/10/2019	04/11/2019	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO ROLLA AND RETURN	96.80
DBLN21900953	05/06/2019	ADELMAN TRAVEL GROUP	04/12/2019	04/12/2019	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/10 WILLOW SPRINGS; 4/11 BOLIVAR, HOUSTON	415.98
DBLN21900954	05/06/2019	ADELMAN TRAVEL GROUP	04/13/2019	04/21/2019	SENATOR'S TRANSPORTATION	524.99
DBLN21900955	05/06/2019	ADELMAN TRAVEL GROUP	04/14/2019	04/14/2019	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21900956	05/07/2019	ADELMAN TRAVEL GROUP	04/16/2019	04/16/2019	AIRFARE FOR A PEPPER WASHINGTON DC TO SPRINGFIELD AND RETURN	204.30
DBLN21900957	05/07/2019	ADELMAN TRAVEL GROUP	04/17/2019	04/17/2019	SENATOR'S TRANSPORTATION	195.30
DBLN21900958	05/07/2019	ADELMAN TRAVEL GROUP	04/22/2019	04/22/2019	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	204.30
DBLN21900959	05/06/2019	ADELMAN TRAVEL GROUP	04/24/2019	04/24/2019	SENATOR'S TRANSPORTATION	273.50
DBLN21900960	05/06/2019	ADELMAN TRAVEL GROUP	04/26/2019	04/26/2019	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	195.30
DBLN21900961	05/06/2019	ADELMAN TRAVEL GROUP	04/26/2019	04/26/2019	SENATOR'S TRANSPORTATION	195.30
DBLN21900962	05/03/2019	EAN HOLDINGS	04/17/2019	04/17/2019	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	59.40
DBLN21900963	05/06/2019	EAN HOLDINGS	04/16/2019	04/17/2019	STAFF TRANSPORTATION	154.66
DBLN21900964	05/07/2019	EAN HOLDINGS	04/16/2019	04/17/2019	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO JEFFERSON CITY AND RETURN	173.90
DBLN21900965	05/07/2019	EAN HOLDINGS	04/16/2019	04/16/2019	STAFF TRANSPORTATION	46.85
DBLN21900967	05/03/2019	EAN HOLDINGS	04/15/2019	04/15/2019	RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: 4/16 CARROLLTON; 4/17 JEFFERSON CITY	54.90
DBLN21900969	05/16/2019	BAKER.MADISON MCLANE	04/25/2019	04/26/2019	STAFF TRANSPORTATION	73.95
DBLN21900975	05/07/2019	BLUNT.ROY	04/16/2019	04/17/2019	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	150.92
DBLN21900976	05/06/2019	BLUNT.ROY	04/22/2019	04/24/2019	STAFF TRANSPORTATION	32.42
DBLN21900977	05/07/2019	BLUNT.ROY	04/26/2019	04/27/2019	SENATOR'S PER DIEM	154.93
DBLN21900978	05/09/2019	MEYER.JENNIFER L	04/01/2019	04/08/2019	WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	66.00
DBLN21900979	05/09/2019	MEYER.JENNIFER L	04/03/2019	04/03/2019	SENATOR'S PER DIEM	19.50
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	
					O FALLON TO SAINT LOUIS, TROY AND RETURN	
					STAFF TRANSPORTATION	
					O FALLON TO WENTZVILLE, LAKE SAINT LOUIS AND RETURN	

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DBLN21900980	05/09/2019	MEYER.JENNIFER L	04/04/2019	04/04/2019	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	16.25
DBLN21900981	05/09/2019	MEYER.JENNIFER L	04/05/2019	04/05/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	20.00
DBLN21900982	05/09/2019	MEYER.JENNIFER L	04/09/2019	04/09/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00
DBLN21900983	05/09/2019	MEYER.JENNIFER L	04/12/2019	04/12/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	20.00
DBLN21900984	05/09/2019	MEYER.JENNIFER L	04/15/2019	04/15/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	17.00
DBLN21900985	05/09/2019	MEYER.JENNIFER L	04/18/2019	04/18/2019	STAFF TRANSPORTATION O FALLON TO LAKE SAINT LOUIS, TROY AND RETURN	33.00
DBLN21900986	05/09/2019	MEYER.JENNIFER L	04/23/2019	04/23/2019	STAFF TRANSPORTATION O FALLON TO EOLIA, TROY AND RETURN	54.50
DBLN21900987	05/09/2019	MEYER.JENNIFER L	04/25/2019	04/25/2019	STAFF TRANSPORTATION IN AND AROUND O FALLON	16.00
DBLN21900988	05/09/2019	MEYER.JENNIFER L	04/26/2019	04/26/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.00
DBLN21900989	05/09/2019	CLARKE.MICHAEL	04/29/2019	04/29/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON, BUTLER AND RETURN	91.00
DBLN21900990	05/09/2019	COATS.DEREK L	04/17/2019	04/17/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21900991	05/09/2019	SHIELDS.BRANDT W	04/30/2019	04/30/2019	STAFF TRANSPORTATION SAINT JOSEPH TO GRANT CITY AND RETURN	75.40
DBLN21900992	05/09/2019	GOSSAGE.MELAIN ANNE	05/02/2019	05/02/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DBLN21900993	05/10/2019	BAKER.MADISON MCLANE	04/29/2019	04/29/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO STEELVILLE TO POPLAR BLUFF	140.50
DBLN21900994	05/09/2019	BAKER.MADISON MCLANE	04/30/2019	04/30/2019	STAFF TRANSPORTATION POPLAR BLUFF TO GREENVILLE, FARMINGTON AND RETURN	82.35
DBLN21900995	05/09/2019	BAKER.MADISON MCLANE	05/02/2019	05/02/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	43.60
DBLN21900996	05/09/2019	BAKER.MADISON MCLANE	05/02/2019	05/02/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON TO POPLAR BLUFF	41.65
DBLN21900997	05/09/2019	EAN HOLDINGS	04/16/2019	04/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	40.40
DBLN21900998	05/13/2019	EAN HOLDINGS	04/18/2019	04/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	52.80
DBLN21900999	05/14/2019	ADELMAN TRAVEL GROUP	04/27/2019	04/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21901000	05/10/2019	ADELMAN TRAVEL GROUP	04/27/2019	04/27/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21901001	05/10/2019	ADELMAN TRAVEL GROUP	05/05/2019	05/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	204.30
DBLN21901003	05/09/2019	POE.AMY	05/03/2019	05/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21901008	05/13/2019	BLUNT.ROY	05/04/2019	05/05/2019	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	156.41
DBLN21901009	05/21/2019	MCBRIDE.STACY M	10/29/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, KANSAS CITY, SPRINGFIELD AND RETURN	1,296.08 178.99
DBLN21901010	05/21/2019	EAN HOLDINGS	04/22/2019	04/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/22 CLINTON; 4/23 BRANSON; 4/24 NIXA	300.20
DBLN21901011	05/21/2019	EAN HOLDINGS	04/25/2019	04/26/2019	STAFF TRANSPORTATION RENTAL AUTO M BAKER POPLAR BLUFF TO DONIPHAN, VAN BUREN AND RETURN	96.94
DBLN21901012	05/16/2019	WHEELER.WILLIAM CHARLES	04/22/2019	04/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/22 CLINTON; 4/23 BRANSON; 4/24 NIXA	47.73

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DBLN21901013	05/21/2019	EAN HOLDINGS	04/19/2019	04/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, MISSION KS, FLORISSANT AND RETURN	442.82
DBLN21901014	05/16/2019	POPE.AILEY P	04/19/2019	04/25/2019	STAFF PER DIEM SAINT LOUIS TO KANSAS CITY, MISSION KS, FLORISSANT AND RETURN	7.23 72.08
DBLN21901015	05/21/2019	EAN HOLDINGS	04/22/2019	04/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO CLINTON AND RETURN	52.70
DBLN21901016	05/20/2019	HAASE.MATT	04/22/2019	04/23/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	28.83
DBLN21901017	05/16/2019	EAN HOLDINGS	01/17/2019	01/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO FARMINGTON, POTOSI AND RETURN	37.95
DBLN21901018	05/21/2019	MCBRIDE.STACY M	03/01/2019	03/03/2019	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	375.07
DBLN21901019	05/21/2019	MCBRIDE.STACY M	04/26/2019	04/27/2019	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	204.93
DBLN21901020	05/16/2019	CLARKE.MICHAEL	05/09/2019	05/09/2019	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	73.00
DBLN21901021	05/16/2019	BAKER.MADISON MCLANE	05/09/2019	05/09/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	46.80
DBLN21901022	05/17/2019	CORDER.MORGAN S	04/18/2019	04/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES, ROLLA AND RETURN	14.85 140.14 104.00
DBLN21901023	05/16/2019	CORDER.MORGAN S	04/30/2019	04/30/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.00
DBLN21901024	05/16/2019	CORDER.MORGAN S	05/02/2019	05/02/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	43.00
DBLN21901025	05/21/2019	HAASE.MATT	05/04/2019	05/05/2019	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 5/4 GRANT CITY, BETHANY, GALLATIN; 5/5 INTERDEPARTMENTAL TRANSPORTATION	170.00
DBLN21901026	05/16/2019	LARRICK.HANNAH MAE	04/16/2019	04/16/2019	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	15.00
DBLN21901027	05/16/2019	LARRICK.HANNAH MAE	04/18/2019	04/18/2019	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	51.50
DBLN21901028	05/16/2019	LARRICK.HANNAH MAE	04/23/2019	04/23/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, BOONVILLE, NEW FRANKLIN, FAYETTE AND RETURN	70.50
DBLN21901029	05/16/2019	LARRICK.HANNAH MAE	04/25/2019	04/25/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	39.05
DBLN21901030	05/16/2019	LARRICK.HANNAH MAE	04/25/2019	04/25/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21901031	05/16/2019	LARRICK.HANNAH MAE	04/28/2019	04/28/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	43.50
DBLN21901032	05/16/2019	LARRICK.HANNAH MAE	04/30/2019	04/30/2019	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	54.50
DBLN21901033	05/16/2019	LARRICK.HANNAH MAE	04/29/2019	04/29/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21901034	05/16/2019	LARRICK.HANNAH MAE	05/01/2019	05/01/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21901035	05/16/2019	SHIELDS.BRANDT W	05/02/2019	05/02/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON, CHILLICOTHE AND RETURN	81.00
DBLN21901036	05/16/2019	CLARKE.MICHAEL	05/03/2019	05/03/2019	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.00
DBLN21901037	05/17/2019	BAKER.MADISON MCLANE	05/03/2019	05/03/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON, LESTERVILLE AND RETURN	126.95
DBLN21901038	05/17/2019	YIELDING.CAROLINE E	04/18/2019	04/18/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM AND RETURN	134.50
DBLN21901039	05/16/2019	HOSKINS.JENNIFER L	04/08/2019	04/08/2019	STAFF TRANSPORTATION ST LOUIS TO CRYSTAL CITY, FESTUS AND RETURN	34.00

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DBLN21901040	05/16/2019	HOSKINS.JENNIFER L	04/05/2019	04/05/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21901042	05/16/2019	HOSKINS.JENNIFER L	04/16/2019	04/16/2019	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	44.50
DBLN21901043	05/16/2019	HOSKINS.JENNIFER L	04/15/2019	04/15/2019	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	10.00
DBLN21901044	05/16/2019	HOSKINS.JENNIFER L	04/13/2019	04/13/2019	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	21.00
DBLN21901045	05/16/2019	HOSKINS.JENNIFER L	04/10/2019	04/10/2019	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	36.50
DBLN21901047	05/17/2019	EAN HOLDINGS	04/26/2019	04/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.49
DBLN21901048	05/16/2019	EAN HOLDINGS	04/25/2019	04/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO SALEM AND RETURN	43.00
DBLN21901053	05/20/2019	BLUNT.ROY	05/11/2019	05/11/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT PETERS AND RETURN	35.57
DBLN21901054	05/16/2019	EDDINGS.RICHARD B	05/09/2019	05/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.19
DBLN21901059	05/20/2019	ADELMAN TRAVEL GROUP	05/11/2019	05/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	415.98
DBLN21901061	05/21/2019	BLUNT.ROY	03/28/2019	03/31/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT JOSEPH, SAINT ANN AND RETURN	2.58
DBLN21901062	05/21/2019	SCHWARTZ.HANNAH M	05/15/2019	05/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.86
DBLN21901063	05/21/2019	SCHWARTZ.HANNAH M	05/15/2019	05/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DBLN21901064	05/21/2019	WHEELER.WILLIAM CHARLES	05/14/2019	05/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	56.50
DBLN21901065	09/26/2019	CANNON.JOELLE M	02/18/2019	02/19/2019	STAFF PER DIEM SPRINGFIELD TO JEFFERSON CITY AND RETURN	89.48
DBLN21901067	05/21/2019	COATS.DEREK L	05/10/2019	05/10/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21901068	05/21/2019	LARRICK.HANNAH MAE	05/09/2019	05/09/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21901069	05/21/2019	CORDER.MORGAN S	05/11/2019	05/11/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.00
DBLN21901070	05/21/2019	BAKER.MADISON MCLANE	05/13/2019	05/13/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, JACKSON AND RETURN	65.65
DBLN21901071	05/21/2019	WADLINGTON.DANNY W	05/07/2019	05/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	20.50
DBLN21901072	05/21/2019	WADLINGTON.DANNY W	05/05/2019	05/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE. OZARK, ROGERSVILLE AND RETURN	24.50
DBLN21901073	05/21/2019	WADLINGTON.DANNY W	05/03/2019	05/03/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21901075	09/27/2019	CANNON.JOELLE M	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHESTERFIELD AND RETURN	161.05 33.32
DBLN21901077	05/21/2019	CANNON.JOELLE M	01/03/2019	01/31/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.85
DBLN21901078	05/21/2019	CANNON.JOELLE M	02/01/2019	02/25/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DBLN21901079	05/21/2019	CANNON.JOELLE M	03/06/2019	03/30/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.40
DBLN21901080	05/22/2019	CANNON.JOELLE M	04/01/2019	04/30/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.10
DBLN21901081	05/22/2019	CANNON.JOELLE M	01/18/2019	04/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/18, 2/21 BRANSON; 3/8, 4/30 MONETT; 4/12 JOPLIN; 4/23 RIDGEDALE	310.15

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DBLN21901082	05/21/2019	BAKER.MADISON MCLANE	05/14/2019	05/14/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON AND RETURN	39.40
DBLN21901083	05/21/2019	EAN HOLDINGS	04/02/2019	04/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	44.40
DBLN21901084	06/05/2019	EAN HOLDINGS	04/04/2019	04/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT SPRINGFIELD TO THE FOLLOWING AND RETURN: JOPLIN, SPRINGFIELD, CARL JUNCTION	43.00
DBLN21901085	05/21/2019	EAN HOLDINGS	03/20/2019	03/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	44.40
DBLN21901086	05/23/2019	SHIELDS.BRANDT W	05/17/2019	05/17/2019	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	20.10
DBLN21901087	05/23/2019	SHIELDS.BRANDT W	05/16/2019	05/16/2019	STAFF TRANSPORTATION SAINT JOSEPH TO MARYVILLE AND RETURN	42.55
DBLN21901088	05/23/2019	LARRICK.HANNAH MAE	05/17/2019	05/17/2019	STAFF TRANSPORTATION COLUMBIA TO CURRYVILLE AND RETURN	75.50
DBLN21901089	05/23/2019	LARRICK.HANNAH MAE	05/16/2019	05/16/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	67.00
DBLN21901090	05/23/2019	LARRICK.HANNAH MAE	05/13/2019	05/13/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.50
DBLN21901091	05/23/2019	LARRICK.HANNAH MAE	05/10/2019	05/10/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21901092	05/23/2019	LARRICK.HANNAH MAE	05/09/2019	05/09/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	60.50
DBLN21901093	05/23/2019	SCHWARTZ.HANNAH M	05/18/2019	05/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.66
DBLN21901094	05/24/2019	EAN HOLDINGS	04/04/2019	04/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CHARLESTON, POPLAR BLUFF, CAPE GIRARDEAU AND RETURN	207.49
DBLN21901095	05/23/2019	EAN HOLDINGS	04/16/2019	04/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO POPLAR BLUFF, DONIPHAN AND RETURN	48.95
DBLN21901097	05/24/2019	ADELMAN TRAVEL GROUP	05/07/2019	05/07/2019	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	275.00
DBLN21901098	05/24/2019	ADELMAN TRAVEL GROUP	05/09/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO WASHINGTON DC	275.00
DBLN21901099	06/10/2019	EAN HOLDINGS	02/28/2019	03/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS, FREDERICKTOWN, SAINT LOUIS AND RETURN	461.80
DBLN21901100	05/23/2019	EAN HOLDINGS	11/15/2018	11/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BRANSON AND RETURN	68.50
DBLN21901101	05/29/2019	BLUNT.ROY	05/11/2019	05/11/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT PETERS AND RETURN	4.00
DBLN21901102	06/04/2019	EAN HOLDINGS	05/01/2019	05/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 HOUSTON, SUMMERSVILLE; 5/2 MOUNTAIN GROVE, LICKING; 5/3 WEST PLAINS, MOUNTAIN VIEW	146.20
DBLN21901103	05/31/2019	WHEELER.WILLIAM CHARLES	05/01/2019	05/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 HOUSTON, SUMMERSVILLE; 5/2 MOUNTAIN GROVE, LICKING; 5/3 WEST PLAINS, MOUNTAIN VIEW	38.97
DBLN21901104	06/11/2019	SHIELDS.BRANDT W	05/03/2019	05/06/2019	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 5/3 SAINT JOSEPH; 5/4 GRANT CITY, BETHANY, GALLATIN; 5/5, 6 INTERDEPARTMENTAL TRANSPORTATION	56.51
DBLN21901105	06/12/2019	EAN HOLDINGS	05/03/2019	05/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO THE FOLLOWING AND RETURN: 5/3 SAINT JOSEPH; 5/4 GRANT CITY, BETHANY, GALLATIN; 5/5, 6 INTERDEPARTMENTAL TRANSPORTATION	149.55
DBLN21901106	05/31/2019	EAN HOLDINGS	05/10/2019	05/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO FULTON AND RETURN	94.00
DBLN21901107	05/31/2019	EAN HOLDINGS	05/07/2019	05/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CABOOL, WILLOW SPRINGS, WEST PLAINS AND RETURN	71.40
DBLN21901109	05/31/2019	SCHWARTZ.HANNAH M	05/20/2019	05/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77

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DBLN21901113	06/07/2019	WADLINGTON.DANNY W	05/08/2019	05/08/2019	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00
DBLN21901114	05/31/2019	BAKER.MADISON MCLANE	05/20/2019	05/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21901115	05/31/2019	WADLINGTON.DANNY W	05/16/2019	05/16/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21901116	05/31/2019	WADLINGTON.DANNY W	05/15/2019	05/15/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21901117	05/31/2019	WADLINGTON.DANNY W	05/14/2019	05/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	12.50
DBLN21901118	05/31/2019	WADLINGTON.DANNY W	05/13/2019	05/13/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21901119	05/31/2019	WADLINGTON.DANNY W	05/01/2019	05/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00
DBLN21901120	05/31/2019	HOSKINS.JENNIFER L	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	15.00 30.00
DBLN21901121	05/31/2019	HOSKINS.JENNIFER L	05/10/2019	05/10/2019	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	38.00
DBLN21901122	05/31/2019	HOSKINS.JENNIFER L	05/09/2019	05/09/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21901123	05/31/2019	HOSKINS.JENNIFER L	05/03/2019	05/03/2019	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	25.00
DBLN21901124	05/31/2019	HOSKINS.JENNIFER L	05/02/2019	05/02/2019	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	39.50
DBLN21901125	05/31/2019	HOSKINS.JENNIFER L	04/30/2019	04/30/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21901126	05/31/2019	HOSKINS.JENNIFER L	04/17/2019	04/17/2019	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS, SULLIVAN AND RETURN	67.50
DBLN21901127	05/31/2019	CLARKE.MICHAEL	05/23/2019	05/23/2019	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, NORBORNE AND RETURN	62.00
DBLN21901128	05/31/2019	BAKER.MADISON MCLANE	05/22/2019	05/22/2019	STAFF TRANSPORTATION POPLAR BLUFF TO ROLLA AND RETURN	57.35
DBLN21901129	05/31/2019	BAKER.MADISON MCLANE	05/23/2019	05/23/2019	STAFF TRANSPORTATION POPLAR BLUFF TO GREENVILLE AND RETURN	21.10
DBLN21901130	05/31/2019	WADLINGTON.DANNY W	05/23/2019	05/23/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21901131	06/03/2019	WADLINGTON.DANNY W	05/22/2019	05/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ROLLA	118.00
DBLN21901132	06/07/2019	WADLINGTON.DANNY W	05/20/2019	05/20/2019	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH, LEBANON AND RETURN	8.57
DBLN21901134	06/07/2019	EAN HOLDINGS	05/18/2019	05/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON AND RETURN	42.40
DBLN21901135	06/07/2019	EAN HOLDINGS	05/16/2019	05/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	51.40
DBLN21901136	06/07/2019	EAN HOLDINGS	05/09/2019	05/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO BOLIVAR, WEST PLAINS AND RETURN	63.15
DBLN21901137	06/07/2019	BAKER.MADISON MCLANE	04/13/2019	04/13/2019	STAFF TRANSPORTATION POPLAR BLUFF TO CAPE GIRARDEAU AND RETURN	82.00
DBLN21901138	06/10/2019	ADELMAN TRAVEL GROUP	05/29/2019	05/29/2019	STAFF TRANSPORTATION AIRFARE FOR K BOYD KANSAS CITY TO WASHINGTON DC	505.98
DBLN21901139	06/10/2019	ADELMAN TRAVEL GROUP	05/28/2019	05/28/2019	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21901141	06/07/2019	EAN HOLDINGS	05/01/2019	05/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	54.00
DBLN21901143	06/10/2019	EAN HOLDINGS	05/07/2019	05/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	45.00

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DBLN21901144	06/07/2019	EAN HOLDINGS	05/10/2019	05/11/2019	STAFF TRANSPORTATION	38.00
DBLN21901145	06/10/2019	EAN HOLDINGS	05/10/2019	05/12/2019	RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEVADA, LAMAR AND RETURN	335.70
DBLN21901148	06/10/2019	EAN HOLDINGS	05/02/2019	05/05/2019	STAFF TRANSPORTATION	197.25
DBLN21901149	06/07/2019	EAN HOLDINGS	05/17/2019	05/18/2019	RENTAL AUTO FOR H LARRICK COLUMBIA TO CLARKSVILLE, VANDALIA AND RETURN	81.60
DBLN21901150	06/07/2019	SHIELDS.BRANDT W	05/21/2019	05/21/2019	STAFF TRANSPORTATION	72.95
DBLN21901151	06/07/2019	WHEELER.WILLIAM CHARLES	05/24/2019	05/24/2019	RENTAL AUTO FOR A POPE SAINT LOUIS TO CHARLESTON, POPLAR BLUFF, LESTERVILLE AND RETURN	63.15
DBLN21901152	06/07/2019	WHEELER.WILLIAM CHARLES	05/16/2019	05/16/2019	STAFF TRANSPORTATION	43.25
DBLN21901153	06/07/2019	BAKER.MADISON MCLANE	05/28/2019	05/28/2019	STAFF TRANSPORTATION	62.80
DBLN21901154	06/10/2019	ADELMAN TRAVEL GROUP	05/29/2019	06/01/2019	CAPE GIRARDEAU TO MCBRIDE, PERRYVILLE AND RETURN	986.96
DBLN21901157	06/13/2019	EAN HOLDINGS	05/20/2019	05/20/2019	STAFF TRANSPORTATION	65.80
DBLN21901158	06/13/2019	GRAFF.SARAH JANE BARFIELD	05/07/2019	05/07/2019	AIRFARE FOR A LOCK WASHINGTON DC TO KANSAS CITY AND RETURN	75.50
DBLN21901159	06/13/2019	GRAFF.SARAH JANE BARFIELD	05/22/2019	05/22/2019	STAFF TRANSPORTATION	83.50
DBLN21901160	06/13/2019	GRAFF.SARAH JANE BARFIELD	04/25/2019	04/25/2019	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	75.50
DBLN21901161	06/13/2019	MEYER.JENNIFER L	05/30/2019	05/30/2019	STAFF TRANSPORTATION	18.00
DBLN21901162	06/13/2019	MEYER.JENNIFER L	05/29/2019	05/29/2019	MOBERLY TO KIRKSVILLE TO COLUMBIA	21.00
DBLN21901163	06/13/2019	MEYER.JENNIFER L	05/27/2019	05/27/2019	STAFF TRANSPORTATION	41.00
DBLN21901164	06/13/2019	MEYER.JENNIFER L	05/23/2019	05/23/2019	O FALLON TO CHESTERFIELD, SAINT LOUIS AND RETURN	26.00
DBLN21901165	06/13/2019	MEYER.JENNIFER L	05/20/2019	05/20/2019	STAFF TRANSPORTATION	15.00
DBLN21901166	06/13/2019	MEYER.JENNIFER L	05/17/2019	05/17/2019	O FALLON TO SAINT CHARLES AND RETURN	30.50
DBLN21901167	06/13/2019	MEYER.JENNIFER L	05/15/2019	05/15/2019	STAFF TRANSPORTATION	36.00
DBLN21901168	06/13/2019	MEYER.JENNIFER L	05/08/2019	05/08/2019	O FALLON TO TROY AND RETURN	18.00
DBLN21901169	06/13/2019	MEYER.JENNIFER L	05/03/2019	05/03/2019	STAFF TRANSPORTATION	16.00
DBLN21901170	06/13/2019	MEYER.JENNIFER L	05/02/2019	05/02/2019	O FALLON TO SAINT CHARLES AND RETURN	15.00
DBLN21901171	06/13/2019	BAKER.MADISON MCLANE	05/30/2019	05/30/2019	STAFF TRANSPORTATION	34.40
DBLN21901172	06/14/2019	ADELMAN TRAVEL GROUP	05/29/2019	05/31/2019	CAPE GIRARDEAU TO SIKESTON AND RETURN	976.96
DBLN21901173	06/19/2019	ADELMAN TRAVEL GROUP	05/29/2019	05/29/2019	STAFF TRANSPORTATION	505.98
DBLN21901174	06/14/2019	ADELMAN TRAVEL GROUP	05/28/2019	05/28/2019	AIRFARE FOR S DEARIE WASHINGTON DC TO KANSAS CITY AND RETURN	195.30
DBLN21901175	06/14/2019	ADELMAN TRAVEL GROUP	05/24/2019	05/24/2019	SENATOR'S TRANSPORTATION	195.30
DBLN21901176	06/14/2019	ADELMAN TRAVEL GROUP	05/31/2019	05/31/2019	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	924.90
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
					STAFF TRANSPORTATION	
					AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	
					STAFF TRANSPORTATION	
					AIRFARE FOR D BURGESS KANSAS CITY TO WASHINGTON DC	

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DBLN21901179	06/19/2019	JACKIE JACKSON ENTERPRISES LLC	05/28/2019	05/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT AS FOLLOWS: 5/28 SAINT LOUIS TO COLUMBIA AND RETURN; 5/29 SAINT LOUIS TO SPRINGFIELD, JOPLIN, LEES SUMMIT, KANSAS CITY	2,330.30
DBLN21901180	06/19/2019	SPJ AIRCRAFT LLC	05/28/2019	05/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT AS FOLLOWS: 5/28 SAINT LOUIS TO COLUMBIA AND RETURN; 5/29 SAINT LOUIS TO SPRINGFIELD, JOPLIN, LEES SUMMIT AND RETURN	4,103.69
DBLN21901182	06/13/2019	LARRICK.HANNAH MAE	05/22/2019	05/22/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	29.85
DBLN21901183	06/14/2019	LARRICK.HANNAH MAE	05/22/2019	05/22/2019	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	106.00
DBLN21901184	06/13/2019	CORDER.MORGAN S	05/28/2019	05/28/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN21901185	06/13/2019	CORDER.MORGAN S	05/30/2019	05/30/2019	STAFF TRANSPORTATION COLUMBIA TO JONESBURG AND RETURN	58.50
DBLN21901186	06/13/2019	CORDER.MORGAN S	05/22/2019	05/22/2019	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	15.00
DBLN21901187	06/13/2019	LARRICK.HANNAH MAE	05/20/2019	05/20/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	75.50
DBLN21901188	06/13/2019	LARRICK.HANNAH MAE	05/28/2019	05/28/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21901189	06/13/2019	LARRICK.HANNAH MAE	05/28/2019	05/28/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21901190	06/26/2019	CORDER.MORGAN S	05/31/2019	05/31/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN21901191	06/14/2019	BAKER.MADISON MCLANE	06/03/2019	06/03/2019	STAFF TRANSPORTATION POPLAR BLUFF TO POTOSI, CALEDONIA AND RETURN	108.00
DBLN21901192	06/13/2019	WADLINGTON.DANNY W	05/30/2019	05/30/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96 11.00
DBLN21901193	06/13/2019	WADLINGTON.DANNY W	06/04/2019	06/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	21.50
DBLN21901194	06/18/2019	WADLINGTON.DANNY W	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 21.00
DBLN21901195	06/13/2019	WHEELER.WILLIAM CHARLES	06/05/2019	06/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	37.25
DBLN21901196	06/27/2019	MERRIOTT.TYLER S	02/21/2019	02/22/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21901197	07/08/2019	MERRIOTT.TYLER S	02/20/2019	02/27/2019	STAFF TRANSPORTATION WEBB CITY TO THE FOLLOWING AND RETURN: 2/20 NEOSHO; 2/26 MONETT; 2/27 MOUNT VERNON	108.50
DBLN21901198	06/27/2019	MERRIOTT.TYLER S	03/01/2019	03/30/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.45
DBLN21901199	07/08/2019	MERRIOTT.TYLER S	03/01/2019	03/30/2019	STAFF TRANSPORTATION WEBB CITY TO THE FOLLOWING AND RETURN: 3/1, 4 NEOSHO; 3/22, 29 MOUNT VERNON; 3/30 NOEL, DIAMOND	169.30
DBLN21901200	06/28/2019	MERRIOTT.TYLER S	04/03/2019	04/29/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.65
DBLN21901201	07/08/2019	MERRIOTT.TYLER S	04/10/2019	04/26/2019	STAFF TRANSPORTATION WEBB CITY TO THE FOLLOWING AND RETURN: 4/10 SPRINGFIELD; 4/18 MOUNT VERNON; 4/26 MONETT	164.95
DBLN21901202	06/28/2019	MERRIOTT.TYLER S	05/02/2019	05/21/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.75
DBLN21901203	07/08/2019	MERRIOTT.TYLER S	05/01/2019	05/21/2019	STAFF TRANSPORTATION WEBB CITY TO THE FOLLOWING AND RETURN: 5/1 MONETT, WHEATON; 5/13 PINEVILLE, NEOSHO;	189.05
DBLN21901204	06/25/2019	GOSSAGE.MELAINE ANNE	06/04/2019	06/16/2019	5/15 MOUNT VERNON, ANDERSON; 5/21 NEOSHO STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	1,198.07 83.46

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DBLN21901205	06/18/2019	BURGESS.DANIEL M	05/27/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT ROBERT, KANSAS CITY AND RETURN	540.39 36.00
DBLN21901208	06/13/2019	EAN HOLDINGS	05/20/2019	05/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO GREENFIELD, LAMAR AND RETURN	48.00
DBLN21901214	06/14/2019	ADELMAN TRAVEL GROUP	05/11/2019	05/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21901215	06/25/2019	DEARIE.STEFANIA A	05/29/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	376.35 103.19
DBLN21901216	06/21/2019	DEARIE.STEFANIA A	06/06/2019	06/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DBLN21901217	06/21/2019	CLARKE.MICHAEL	06/10/2019	06/10/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON, APPLETON CITY AND RETURN	95.00
DBLN21901218	06/21/2019	WHEELER.WILLIAM CHARLES	06/11/2019	06/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	52.05
DBLN21901219	06/27/2019	BAKER.MADISON MCLANE	06/11/2019	06/11/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT, FREDERICKTOWN TO POPLAR BLUFF	47.20
DBLN21901220	06/21/2019	BAKER.MADISON MCLANE	06/12/2019	06/12/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTERSON TO POPLAR BLUFF	53.20
DBLN21901221	06/21/2019	BAKER.MADISON MCLANE	06/13/2019	06/13/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTERSON TO POPLAR BLUFF	56.70
DBLN21901222	06/21/2019	SCHWARTZ.HANNAH M	06/08/2019	06/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DBLN21901225	06/24/2019	ADELMAN TRAVEL GROUP	05/04/2019	05/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	509.68
DBLN21901226	06/24/2019	ADELMAN TRAVEL GROUP	02/20/2019	02/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21901227	06/24/2019	BLUNT.ROY	05/28/2019	05/29/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	215.13
DBLN21901238	06/24/2019	EAN HOLDINGS	05/27/2019	05/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.33
DBLN21901240	06/24/2019	EAN HOLDINGS	05/29/2019	06/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A LOCK KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.40
DBLN21901241	06/26/2019	EAN HOLDINGS	06/03/2019	06/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO AVA AND RETURN	45.40
DBLN21901242	06/21/2019	EAN HOLDINGS	06/03/2019	06/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	51.00
DBLN21901243	06/21/2019	EAN HOLDINGS	05/23/2019	05/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	83.00
DBLN21901244	06/28/2019	EAN HOLDINGS	05/28/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	134.15
DBLN21901245	06/24/2019	EAN HOLDINGS	05/29/2019	05/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO WEBB CITY, CARL JUNCTION AND RETURN	65.00
DBLN21901246	06/24/2019	EAN HOLDINGS	05/28/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO JEFFERSON CITY AND RETURN	149.48
DBLN21901247	06/24/2019	EAN HOLDINGS	05/28/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO CHESTERFIELD, SAINT LOUIS, CHESTERFIELD AND RETURN	126.90
DBLN21901248	06/24/2019	EAN HOLDINGS	04/29/2019	05/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	160.54
DBLN21901249	06/27/2019	BALL.SUE ELLEN	06/04/2019	06/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	55.02
DBLN21901250	06/21/2019	EAN HOLDINGS	06/06/2019	06/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	64.90
DBLN21901251	06/24/2019	EAN HOLDINGS	06/04/2019	06/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS AND RETURN	48.00
DBLN21901255	06/25/2019	ADELMAN TRAVEL GROUP	06/02/2019	06/02/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK SAINT LOUIS TO WASHINGTON DC	195.30

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DBLN21901256	06/24/2019	ADELMAN TRAVEL GROUP	06/04/2019	06/09/2019	STAFF TRANSPORTATION AIRFARE FOR M GOSSAGE KANSAS CITY TO WASHINGTON DC AND RETURN	990.96
DBLN21901257	06/21/2019	EDDINGS.RICHARD B	05/28/2019	05/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.89
DBLN21901260	06/21/2019	SHIELDS.BRANDT W	06/10/2019	06/11/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 6/10 SAVANNAH; 6/11 PLATTSBURG	53.05
DBLN21901261	06/21/2019	CORDER.MORGAN S	06/13/2019	06/13/2019	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	54.00
DBLN21901262	06/21/2019	LARRICK.HANNAH MAE	06/13/2019	06/13/2019	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	98.50
DBLN21901263	06/21/2019	SCHWARTZ.HANNAH M	06/18/2019	06/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DBLN21901264	06/26/2019	BAKER.MADISON MCLANE	06/19/2019	06/19/2019	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	44.10
DBLN21901265	06/27/2019	BAKER.MADISON MCLANE	06/18/2019	06/18/2019	STAFF TRANSPORTATION POPLAR BLUFF TO STEELVILLE, CUBA, ROLLA AND RETURN	148.20
DBLN21901266	06/26/2019	BAKER.MADISON MCLANE	06/14/2019	06/14/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	48.00
DBLN21901267	07/02/2019	MCKENZIE,ROY K	12/06/2018	12/08/2018	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	485.40
DBLN21901268	06/28/2019	LOCK.ANDREW C	05/29/2019	06/02/2019	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	54.16 157.35
DBLN21901269	06/27/2019	CLARKE.MICHAEL	06/18/2019	06/18/2019	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	19.65
DBLN21901270	06/26/2019	CLARKE.MICHAEL	06/14/2019	06/14/2019	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	73.00
DBLN21901271	06/26/2019	GRAFF.SARAH JANE BARFIELD	06/11/2019	06/11/2019	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21901272	06/26/2019	GRAFF.SARAH JANE BARFIELD	06/10/2019	06/10/2019	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	94.00
DBLN21901273	07/01/2019	GRAFF.SARAH JANE BARFIELD	05/10/2019	05/11/2019	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, CLARKSVILLE, LADDONIA, COLUMBIA, FULTON, SAINT LOUIS AND RETURN	209.01 60.00
DBLN21901274	06/26/2019	WADLINGTON.DANNY W	04/29/2019	04/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON, GREENFIELD AND RETURN	73.00
DBLN21901275	06/26/2019	WADLINGTON.DANNY W	05/02/2019	05/02/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21901277	06/26/2019	BALL.SUE ELLEN	03/29/2019	03/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	80.50
DBLN21901278	06/26/2019	HOSKINS.JENNIFER L	06/17/2019	06/17/2019	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21901279	06/26/2019	HOSKINS.JENNIFER L	06/13/2019	06/13/2019	STAFF TRANSPORTATION SAINT LOUIS TO FENTON, MARYLAND HEIGHTS AND RETURN	24.50
DBLN21901280	06/26/2019	HOSKINS.JENNIFER L	06/12/2019	06/12/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, KIMMSWICK AND RETURN	36.50
DBLN21901281	06/26/2019	HOSKINS.JENNIFER L	06/08/2019	06/08/2019	STAFF TRANSPORTATION SAINT LOUIS TO LEMAY AND RETURN	12.50
DBLN21901282	06/26/2019	HOSKINS.JENNIFER L	06/05/2019	06/05/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21901283	06/26/2019	HOSKINS.JENNIFER L	05/30/2019	05/30/2019	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	18.00
DBLN21901284	06/26/2019	HOSKINS.JENNIFER L	05/29/2019	05/29/2019	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	48.00
DBLN21901285	06/26/2019	BALL.SUE ELLEN	04/25/2019	04/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	24.11
DBLN21901286	06/26/2019	WADLINGTON.DANNY W	06/12/2019	06/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	82.00

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DBLN21901287	06/26/2019	WADLINGTON.DANNY W	06/11/2019	06/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	11.00
DBLN21901288	06/26/2019	WADLINGTON.DANNY W	06/07/2019	06/07/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21901289	07/01/2019	EAN HOLDINGS	06/13/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO THE FOLLOWING AND RETURN: 6/13 SPRINGFIELD; 6/14 NEVADA, CARTHAGE	86.80
DBLN21901290	07/01/2019	EAN HOLDINGS	05/28/2019	05/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO CASSVILLE, MONETT AND RETURN	42.40
DBLN21901292	06/27/2019	EAN HOLDINGS	06/13/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO MOUNT VERNON, JOPLIN, SENECA AND RETURN	52.00
DBLN21901296	06/28/2019	EAN HOLDINGS	05/29/2019	05/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SIKESTON, CAPE GIRARDEAU AND RETURN	200.44
DBLN21901297	06/28/2019	EAN HOLDINGS	06/07/2019	06/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE AS FOLLOWS: 6/7 SAINT LOUIS TO LILBOURN AND RETURN; 6/9 SAINT LOUIS TO FERGUSON AND RETURN	222.42
DBLN21901298	06/27/2019	EAN HOLDINGS	06/12/2019	06/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON, WILLOW SPRINGS AND RETURN	80.20
DBLN21901299	06/28/2019	GOSSAGE.MELAINE ANNE	06/20/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	134.06 128.00
DBLN21901300	06/27/2019	HAASE.MATT	06/14/2019	06/14/2019	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.50
DBLN21901301	06/28/2019	HAASE.MATT	06/03/2019	06/03/2019	STAFF TRANSPORTATION KANSAS CITY TO WARSAW AND RETURN	102.00
DBLN21901302	06/27/2019	HAASE.MATT	05/31/2019	05/31/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN21901303	06/27/2019	CLARKE.MICHAEL	06/22/2019	06/22/2019	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	60.50
DBLN21901304	07/01/2019	HAASE.MATT	05/29/2019	05/29/2019	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN - 2 TRIPS	35.00
DBLN21901305	06/28/2019	ADELMAN TRAVEL GROUP	06/22/2019	06/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	420.98
DBLN21901306	06/28/2019	ADELMAN TRAVEL GROUP	06/20/2019	06/20/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21901307	06/28/2019	ADELMAN TRAVEL GROUP	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21901308	06/27/2019	BAKER.MADISON MCLANE	06/24/2019	06/24/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SAINTE GENEVIEVE, SAINT MARY TO CAPE GIRARDEAU	84.35
DBLN21901309	07/02/2019	BLUNT.ROY	06/20/2019	06/24/2019	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	585.56
DBLN21901310	08/23/2019	POPE.AILEY P	06/11/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	52.59 52.22
DBLN21901312	07/01/2019	MEYER.JENNIFER L	05/16/2019	05/16/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	25.00
DBLN21901313	07/01/2019	MEYER.JENNIFER L	05/07/2019	05/07/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	19.50
DBLN21901314	07/01/2019	MEYER.JENNIFER L	05/06/2019	05/06/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00
DBLN21901315	07/01/2019	BAKER.MADISON MCLANE	03/29/2019	03/29/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DEXTER, FREDERICKTOWN AND RETURN	89.45
DBLN21901316	07/03/2019	BAKER.MADISON MCLANE	04/05/2019	04/05/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON, POPLAR BLUFF, FARMINGTON AND RETURN	119.25
DBLN21901317	07/01/2019	BAKER.MADISON MCLANE	05/07/2019	05/07/2019	STAFF TRANSPORTATION IN AND AROUND POPLAR BLUFF	23.95
DBLN21901318	07/22/2019	HOSKINS.JENNIFER L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, FESTUS AND RETURN	7.63 36.50

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DBLN21901319	07/22/2019	HOSKINS.JENNIFER L	07/09/2019	07/09/2019	STAFF TRANSPORTATION	15.00
DBLN21901320	07/24/2019	HOSKINS.JENNIFER L	07/01/2019	07/01/2019	SAINT LOUIS TO HIGH RIDGE AND RETURN	32.50
DBLN21901321	07/24/2019	HOSKINS.JENNIFER L	06/26/2019	06/28/2019	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	11.41 243.00
DBLN21901322	07/22/2019	HOSKINS.JENNIFER L	06/23/2019	06/23/2019	STAFF PER DIEM SAINT LOUIS TO KANSAS CITY AND RETURN	23.00
DBLN21901323	07/22/2019	HOSKINS.JENNIFER L	06/20/2019	06/20/2019	STAFF TRANSPORTATION SAINT LOUIS TO LEMAY, CLAYTON AND RETURN	38.00
DBLN21901324	07/22/2019	HOSKINS.JENNIFER L	06/10/2019	06/10/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, DE SOTO AND RETURN	17.75
DBLN21901325	07/22/2019	BAKER.MADISON MCLANE	07/01/2019	07/01/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SKESTON, SCOTT CITY AND RETURN	36.20
DBLN21901326	07/22/2019	MEYER.JENNIFER L	06/24/2019	06/24/2019	STAFF TRANSPORTATION O FALLON TO TROY, COTTLEVILLE AND RETURN	52.50
DBLN21901327	07/22/2019	MEYER.JENNIFER L	06/23/2019	06/23/2019	STAFF TRANSPORTATION O FALLON TO BRIDGETON, CLAYTON AND RETURN	31.00
DBLN21901328	07/22/2019	MEYER.JENNIFER L	06/03/2019	06/03/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	30.50
DBLN21901329	07/22/2019	MEYER.JENNIFER L	06/21/2019	06/21/2019	STAFF TRANSPORTATION O FALLON TO OLD MONROE, SAINT CHARLES AND RETURN	52.00
DBLN21901330	07/22/2019	MEYER.JENNIFER L	06/20/2019	06/20/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00
DBLN21901331	07/22/2019	MEYER.JENNIFER L	06/14/2019	06/14/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	17.00
DBLN21901332	07/22/2019	MEYER.JENNIFER L	06/06/2019	06/06/2019	STAFF TRANSPORTATION O FALLON TO COTTLEVILLE AND RETURN	9.00
DBLN21901333	07/22/2019	MEYER.JENNIFER L	06/03/2019	06/03/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00
DBLN21901336	07/22/2019	WHEELER.WILLIAM CHARLES	06/19/2019	06/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	33.95
DBLN21901337	07/22/2019	WADLINGTON.DANNY W	06/25/2019	06/25/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21901338	07/22/2019	WADLINGTON.DANNY W	06/20/2019	06/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	48.00
DBLN21901339	07/22/2019	WADLINGTON.DANNY W	06/13/2019	06/13/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21901340	07/24/2019	BAKER.MADISON MCLANE	06/27/2019	06/27/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM, COOK STATION AND RETURN	100.00
DBLN21901342	07/22/2019	WADLINGTON.DANNY W	06/27/2019	06/27/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21901343	07/22/2019	WADLINGTON.DANNY W	06/26/2019	06/26/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21901344	07/22/2019	SHIELDS.BRANDT W	07/02/2019	07/02/2019	STAFF TRANSPORTATION SAINT JOSEPH TO CHILlicothe AND RETURN	75.30
DBLN21901345	07/22/2019	CLARKE.MICHAEL	07/01/2019	07/01/2019	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	40.40
DBLN21901346	07/22/2019	COATS.DEREK L	07/03/2019	07/03/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN21901347	07/22/2019	BAKER.MADISON MCLANE	07/06/2019	07/06/2019	STAFF TRANSPORTATION POPLAR BLUFF TO GREENVILLE AND RETURN	31.50
DBLN21901348	07/22/2019	WHEELER.WILLIAM CHARLES	07/02/2019	07/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO PHILLIPSBURG, LEBANON AND RETURN	53.20
DBLN21901349	07/22/2019	WADLINGTON.DANNY W	07/02/2019	07/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	23.00

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DBLN21901350	07/22/2019	WADLINGTON.DANNY W	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 36.00
DBLN21901351	07/22/2019	CLARKE.MICHAEL	07/09/2019	07/09/2019	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR AND RETURN	29.00
DBLN21901352	07/22/2019	LARRICK.HANNAH MAE	06/10/2019	06/10/2019	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	29.00
DBLN21901353	07/22/2019	LARRICK.HANNAH MAE	06/26/2019	06/26/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21901354	07/22/2019	LARRICK.HANNAH MAE	06/26/2019	06/26/2019	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	27.95
DBLN21901355	07/22/2019	LARRICK.HANNAH MAE	06/25/2019	06/25/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.00
DBLN21901356	07/22/2019	LARRICK.HANNAH MAE	06/19/2019	06/19/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON, BOONVILLE AND RETURN	52.50
DBLN21901357	07/23/2019	LARRICK.HANNAH MAE	06/19/2019	06/19/2019	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	130.00
DBLN21901358	07/22/2019	LARRICK.HANNAH MAE	06/17/2019	06/17/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, FREEBURG AND RETURN	94.00
DBLN21901359	07/22/2019	LARRICK.HANNAH MAE	06/17/2019	06/17/2019	STAFF TRANSPORTATION COLUMBIA TO BENTON CITY AND RETURN	48.20
DBLN21901360	07/22/2019	LARRICK.HANNAH MAE	07/09/2019	07/09/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	29.85
DBLN21901361	07/22/2019	LAVALLE.PATRICIA S	05/22/2019	05/22/2019	STAFF TRANSPORTATION SAINT LOUIS TO HAZELWOOD AND RETURN	22.00
DBLN21901362	07/22/2019	LARRICK.HANNAH MAE	06/05/2019	06/05/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	69.00
DBLN21901363	07/22/2019	CORDER.MORGAN S	06/06/2019	06/06/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	43.50
DBLN21901364	07/22/2019	CORDER.MORGAN S	06/06/2019	06/06/2019	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.00
DBLN21901365	07/25/2019	DEARIE.STEFANIE A	07/15/2019	07/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DBLN21901366	07/30/2019	EAN HOLDINGS	06/20/2019	06/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK AS FOLLOWS: 6/20 COLUMBIA TO ELDON, JAMESTOWN, COLUMBIA, FREEBURG, BELLE AND RETURN 6/22-23 COLUMBIA TO BOONVILLE, BRUNSWICK, PARIS AND RETURN	141.00
DBLN21901367	07/25/2019	LARRICK.HANNAH MAE	06/21/2019	06/21/2019	STAFF TRANSPORTATION COLUMBIA TO ELDON, JAMESTOWN, COLUMBIA, FREEBURG, BELLE AND RETURN	39.52
DBLN21901368	07/25/2019	LARRICK.HANNAH MAE	06/22/2019	06/22/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE, BRUNSWICK, PARIS AND RETURN	15.64
DBLN21901369	08/13/2019	POPE.AILEY P	06/19/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD, SIKESTON, CAPE GIRARDEAU AND RETURN	13.52 45.08
DBLN21901370	07/26/2019	EAN HOLDINGS	06/18/2019	06/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO MONTGOMERY CITY, SAINT LOUIS, SPRINGFIELD, SIKESTON, CAPE GIRARDEAU AND RETURN	189.10
DBLN21901371	07/25/2019	EAN HOLDINGS	06/21/2019	06/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	73.40
DBLN21901372	07/25/2019	EAN HOLDINGS	06/18/2019	06/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	65.20
DBLN21901373	07/26/2019	EAN HOLDINGS	06/20/2019	06/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ELDON, JAMESTOWN, COLUMBIA, FREEBURG, BELLE, COLUMBIA, WARRENSBURG, BOONVILLE, BRUNSWICK, PARIS AND RETURN	404.48
DBLN21901385	07/26/2019	WADLINGTON.DANNY W	07/10/2019	07/10/2019	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	7.51
DBLN21901386	07/25/2019	WADLINGTON.DANNY W	07/10/2019	07/10/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21901387	07/25/2019	WADLINGTON.DANNY W	07/09/2019	07/09/2019	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	8.50

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DBLN21901388	07/25/2019	HAASE.MATT	06/22/2019	06/22/2019	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	54.50
DBLN21901389	07/26/2019	WADLINGTON.DANNY W	07/15/2019	07/15/2019	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH, CAMDENTON, LEBANON AND RETURN	6.84
DBLN21901390	07/25/2019	BAKER.MADISON MCLANE	07/15/2019	07/15/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO WAPPAPELLO TO POPLAR BLUFF	51.35
DBLN21901391	08/01/2019	MERRIOTT.TYLER S	06/05/2019	06/17/2019	STAFF TRANSPORTATION WEBB CITY TO THE FOLLOWING AND RETURN: 6/5 SPRINGFIELD, JOPLIN, 6/17 MOUNT VERNON	123.20
DBLN21901392	08/01/2019	MERRIOTT.TYLER S	06/03/2019	06/27/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.35
DBLN21901393	07/25/2019	WADLINGTON.DANNY W	07/17/2019	07/17/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21901396	07/26/2019	BOYD.KATHRYN E	05/28/2019	05/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	22.00 178.15 38.81
DBLN21901398	07/26/2019	MEYER.JENNIFER L	02/20/2019	02/20/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	25.00
DBLN21901402	07/29/2019	ADELMAN TRAVEL GROUP	07/14/2019	07/14/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	481.44
DBLN21901403	07/29/2019	EAN HOLDINGS	06/11/2019	06/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	362.04
DBLN21901404	08/08/2019	EAN HOLDINGS	07/20/2019	07/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO JEFFERSON CITY, MOBERLY, MONROE CITY, HANNIBAL AND RETURN	280.26
DBLN21901405	08/07/2019	COATS.DEREK L	07/20/2019	07/23/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, MOBERLY, MONROE CITY, HANNIBAL AND RETURN	25.80
DBLN21901406	07/31/2019	EAN HOLDINGS	06/20/2019	06/24/2019	STAFF TRANSPORTATION RENTAL AUTO MBL WOLF SAINT LOUIS TO COLUMBIA, SAINT LOUIS, PARIS AND RETURN	583.12
DBLN21901407	08/07/2019	LUNA WOLF.MARY E	06/20/2019	06/24/2019	STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA, SAINT LOUIS, PARIS AND RETURN	40.00
DBLN21901408	07/30/2019	MEYER.JENNIFER L	06/25/2019	06/25/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	32.00
DBLN21901409	07/30/2019	MEYER.JENNIFER L	07/08/2019	07/08/2019	STAFF TRANSPORTATION IN AND AROUND O FALLON	9.00
DBLN21901410	07/30/2019	MEYER.JENNIFER L	07/12/2019	07/12/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	17.00
DBLN21901411	07/30/2019	MEYER.JENNIFER L	07/15/2019	07/15/2019	STAFF TRANSPORTATION O FALLON TO TRUESDALE AND RETURN	32.00
DBLN21901412	07/30/2019	BAKER.MADISON MCLANE	07/19/2019	07/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON, DELTA, BURFORDVILLE, JACKSON AND RETURN	37.20
DBLN21901413	07/30/2019	BAKER.MADISON MCLANE	07/23/2019	07/23/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN, PATTERSON TO POPLAR BLUFF	60.65
DBLN21901417	07/30/2019	EAN HOLDINGS	07/05/2019	07/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO STOCKTON AND RETURN	65.80
DBLN21901418	07/30/2019	EAN HOLDINGS	07/10/2019	07/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	77.20
DBLN21901419	08/08/2019	EAN HOLDINGS	07/03/2019	07/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON, WILLOW SPRINGS AND RETURN	102.27
DBLN21901420	07/30/2019	EAN HOLDINGS	07/09/2019	07/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO AVA, WEST PLAINS, GAINESVILLE AND RETURN	78.40
DBLN21901424	08/12/2019	POPE.AILEY P	02/25/2019	03/01/2019	STAFF PER DIEM SAINT LOUIS TO COLUMBIA, KANSAS CITY, LEES SUMMIT, KANSAS CITY AND RETURN	38.28
DBLN21901425	08/09/2019	BAKER.MADISON MCLANE	07/25/2019	07/25/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON TO POPLAR BLUFF	41.35
DBLN21901426	08/09/2019	BAKER.MADISON MCLANE	07/26/2019	07/26/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.80
DBLN21901428	08/09/2019	SHIELDS.BRANDT W	07/18/2019	07/18/2019	STAFF TRANSPORTATION SAINT JOSEPH TO OREGON, ROCK PORT, WATSON AND RETURN	73.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901429	08/09/2019	SHIELDS.BRANDT W	07/17/2019	07/17/2019	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	28.45
DBLN21901430	08/09/2019	SHIELDS.BRANDT W	07/12/2019	07/12/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON AND RETURN	54.35
DBLN21901431	08/09/2019	BAKER.MADISON MCLANE	07/30/2019	07/30/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON, POCAHONTAS AND RETURN	18.80
DBLN21901432	08/09/2019	BAKER.MADISON MCLANE	07/29/2019	07/29/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, JACKSON, SAINTE GENEVIEVE AND RETURN	96.45
DBLN21901433	08/09/2019	CLARKE.MICHAEL	07/30/2019	07/30/2019	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE AND RETURN	23.95
DBLN21901435	08/09/2019	WHEELER.WILLIAM CHARLES	07/25/2019	07/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	60.40
DBLN21901436	08/09/2019	WHEELER.WILLIAM CHARLES	07/20/2019	07/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	17.80
DBLN21901437	08/21/2019	WHEELER.WILLIAM CHARLES	07/26/2019	07/28/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/26 JOPLIN; 7/27, 28 INTERDEPARTMENTAL TRANSPORTATION	7.00 31.03
DBLN21901438	08/09/2019	GRAFF.SARAH JANE BARFIELD	06/26/2019	06/26/2019	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	66.00
DBLN21901439	08/09/2019	GRAFF.SARAH JANE BARFIELD	06/18/2019	06/18/2019	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	16.50
DBLN21901440	08/09/2019	GRAFF.SARAH JANE BARFIELD	07/19/2019	07/19/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21901441	08/09/2019	GRAFF.SARAH JANE BARFIELD	07/26/2019	07/26/2019	STAFF TRANSPORTATION MOBERLY TO MACON AND RETURN	27.00
DBLN21901442	08/09/2019	GRAFF.SARAH JANE BARFIELD	06/28/2019	06/28/2019	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	97.00
DBLN21901443	08/09/2019	BAKER.MADISON MCLANE	08/01/2019	08/01/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	38.60
DBLN21901444	08/09/2019	BAKER.MADISON MCLANE	08/03/2019	08/03/2019	STAFF TRANSPORTATION POPLAR BLUFF TO CAPE GIRARDEAU AND RETURN	82.00
DBLN21901445	08/09/2019	LARRICK.HANNAH MAE	07/23/2019	07/23/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL AND RETURN	78.50
DBLN21901446	08/09/2019	LARRICK.HANNAH MAE	07/17/2019	07/17/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.80
DBLN21901447	08/09/2019	LARRICK.HANNAH MAE	07/11/2019	07/11/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN21901448	08/09/2019	BAKER.MADISON MCLANE	07/31/2019	07/31/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN, SIKESTON TO CAPE GIRARDEAU	90.25
DBLN21901449	08/09/2019	SHIELDS.BRANDT W	07/29/2019	07/29/2019	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE AND RETURN	23.85
DBLN21901450	08/12/2019	GRAFF.SARAH JANE BARFIELD	06/20/2019	06/20/2019	STAFF TRANSPORTATION MOBERLY TO PITTSFIELD IL TO COLUMBIA	110.50
DBLN21901451	08/09/2019	SCHWARTZ.HANNAH M	07/20/2019	07/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.15
DBLN21901453	08/12/2019	WADLINGTON.DANNY W	08/02/2019	08/02/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21901454	08/12/2019	LARRICK.HANNAH MAE	08/01/2019	08/01/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	44.10
DBLN21901456	08/12/2019	EAN HOLDINGS	06/25/2019	06/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	51.40
DBLN21901457	08/22/2019	EAN HOLDINGS	06/26/2019	06/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MONETT, CASSVILLE AND RETURN	43.40
DBLN21901458	08/12/2019	EAN HOLDINGS	07/09/2019	07/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO LAMAR, CARL JUNCTION AND RETURN	43.00
DBLN21901459	08/12/2019	EAN HOLDINGS	07/03/2019	07/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	88.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901470	08/13/2019	ADELMAN TRAVEL GROUP	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION	204.30
DBLN21901471	08/13/2019	ADELMAN TRAVEL GROUP	07/25/2019	07/25/2019	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	273.50
DBLN21901472	08/13/2019	POE.AMY	05/07/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	36.21 131.09
DBLN21901473	09/03/2019	POE.AMY	07/12/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	532.98 178.04
DBLN21901479	08/22/2019	ADELMAN TRAVEL GROUP	08/10/2019	08/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO IL AND RETURN	425.14
DBLN21901480	08/22/2019	ADELMAN TRAVEL GROUP	08/14/2019	08/14/2019	STAFF TRANSPORTATION	204.30
DBLN21901484	08/22/2019	EAN HOLDINGS	07/25/2019	07/28/2019	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	243.00
DBLN21901485	08/22/2019	POE.AMY	07/25/2019	07/30/2019	RENTAL AUTO FOR W WHEELER 7/26 SPRINGFIELD TO JOPLIN AND RETURN; 7/27-28 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.51 84.64
DBLN21901486	08/22/2019	EAN HOLDINGS	07/25/2019	07/30/2019	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	487.32
DBLN21901487	08/30/2019	GRAFF.SARAH JANE BARFIELD	06/21/2019	06/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POE SPRINGFIELD TO KANSAS CITY AND RETURN	92.10
DBLN21901488	08/22/2019	CLARKE.MICHAEL	08/15/2019	08/15/2019	STAFF TRANSPORTATION COLUMBIA TO ELDON, JAMESTOWN, COLUMBIA, FREEBURG, BELLE, COLUMBIA, WARRENSBURG, BRUNSWICK, PARIS AND RETURN	86.50
DBLN21901489	08/22/2019	BAKER.MADISON MCLANE	08/06/2019	08/06/2019	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	32.75
DBLN21901490	08/22/2019	BAKER.MADISON MCLANE	08/07/2019	08/07/2019	STAFF TRANSPORTATION POPLAR BLUFF TO GREENVILLE AND RETURN	34.75
DBLN21901491	08/27/2019	GOSSAGE.MELAINÉ ANNE	08/14/2019	08/14/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	10.00 96.20
DBLN21901492	08/29/2019	MERRIOTT.TYLER S	07/02/2019	07/31/2019	STAFF INCIDENTALS KANSAS CITY TO SEDALIA AND RETURN	139.80
DBLN21901494	08/22/2019	BAKER.MADISON MCLANE	08/08/2019	08/08/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DBLN21901495	08/28/2019	CANNON.JOELLE M	05/01/2019	05/30/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO GREENVILLE TO POPLAR BLUFF	72.95
DBLN21901496	08/28/2019	CANNON.JOELLE M	06/03/2019	06/28/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.85
DBLN21901497	08/22/2019	SHIELDS.BRANDT W	08/07/2019	08/07/2019	STAFF TRANSPORTATION SAINT JOSEPH TO GALLATIN AND RETURN	56.10
DBLN21901498	08/22/2019	SHIELDS.BRANDT W	08/06/2019	08/06/2019	STAFF TRANSPORTATION SAINT JOSEPH TO FOREST CITY, MARYVILLE AND RETURN	60.70
DBLN21901499	08/29/2019	CANNON.JOELLE M	07/01/2019	07/31/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.10
DBLN21901500	08/28/2019	CANNON.JOELLE M	05/16/2019	06/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/16 BRANSON, POINT LOOKOUT, HOLLISTER; 6/10 BRANSON; 6/12 OZARK, BRANSON; 6/13 OZARK, BRANSON, RIDGEDALE	96.50
DBLN21901501	08/22/2019	LARRICK.HANNAH MAE	08/08/2019	08/08/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.05
DBLN21901502	08/22/2019	WADLINGTON.DANNY W	08/08/2019	08/08/2019	STAFF TRANSPORTATION	5.50
DBLN21901503	08/22/2019	WADLINGTON.DANNY W	08/07/2019	08/07/2019	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00 31.50
DBLN21901504	08/22/2019	WADLINGTON.DANNY W	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	20.50
					STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLN21901505	08/27/2019	COATS.DEREK L	07/16/2019	07/17/2019	STAFF INCIDENTALS STAFF PER DIEM	15.89 169.00
DBLN21901509	09/03/2019	EAN HOLDINGS	07/15/2019	07/17/2019	COLUMBIA TO CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	149.70
DBLN21901510	09/04/2019	HAASE.MATT	07/15/2019	07/17/2019	RENTAL AUTO FOR M HAASE KANSAS CITY TO COLUMBIA, CAPE GIRARDEAU, COLUMBIA AND RETURN STAFF PER DIEM	139.89 90.21
DBLN21901511	08/30/2019	EAN HOLDINGS	07/15/2019	07/15/2019	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA, CAPE GIRARDEAU, COLUMBIA AND RETURN	78.85
DBLN21901512	09/03/2019	EAN HOLDINGS	07/07/2019	07/14/2019	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON, LEBANON AND RETURN STAFF TRANSPORTATION	504.24
DBLN21901513	09/04/2019	POPE.AILEY P	07/07/2019	07/14/2019	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN STAFF PER DIEM	52.11 53.00
DBLN21901514	08/30/2019	EAN HOLDINGS	07/16/2019	07/17/2019	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	61.84
DBLN21901515	09/03/2019	ADELMAN TRAVEL GROUP	08/21/2019	08/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO GAINESVILLE, THEODOSIA AND RETURN	275.00
DBLN21901516	09/03/2019	ADELMAN TRAVEL GROUP	08/18/2019	08/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	505.98
DBLN21901517	09/03/2019	ADELMAN TRAVEL GROUP	08/14/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE KANSAS CITY TO WASHINGTON DC	204.30
DBLN21901518	09/03/2019	ADELMAN TRAVEL GROUP	02/02/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY	275.00
DBLN21901519	09/03/2019	ADELMAN TRAVEL GROUP	04/07/2019	04/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	500.98
DBLN21901520	09/03/2019	EAN HOLDINGS	08/14/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR D MOWRY KANSAS CITY TO WASHINGTON DC	221.70
DBLN21901521	08/30/2019	HAASE.MATT	08/14/2019	08/16/2019	RENTAL AUTO FOR M HAASE KANSAS CITY TO SEDALIA AND RETURN STAFF TRANSPORTATION	42.23
DBLN21901522	09/03/2019	EAN HOLDINGS	07/26/2019	07/27/2019	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	95.85
DBLN21901523	08/30/2019	HAASE.MATT	07/26/2019	07/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO JOPLIN AND RETURN	40.11
DBLN21901534	09/05/2019	MEYER.JENNIFER L	08/13/2019	08/13/2019	STAFF TRANSPORTATION KANSAS CITY TO JOPLIN AND RETURN	41.00
DBLN21901535	09/05/2019	MEYER.JENNIFER L	08/09/2019	08/09/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	15.00
DBLN21901536	09/05/2019	MEYER.JENNIFER L	08/07/2019	08/07/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	6.00
DBLN21901537	09/05/2019	MEYER.JENNIFER L	08/06/2019	08/06/2019	STAFF TRANSPORTATION IN AND AROUND O FALLON	18.00
DBLN21901538	09/05/2019	MEYER.JENNIFER L	08/05/2019	08/05/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	32.00
DBLN21901539	09/05/2019	MEYER.JENNIFER L	07/26/2019	07/26/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	18.00
DBLN21901540	09/05/2019	MEYER.JENNIFER L	07/26/2019	07/26/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.00
DBLN21901541	09/05/2019	MEYER.JENNIFER L	07/25/2019	07/25/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	11.00
DBLN21901542	09/05/2019	SHIELDS.BRANDT W	08/20/2019	08/20/2019	STAFF TRANSPORTATION O FALLON TO WILLOW SPRINGS AND RETURN	42.55
DBLN21901543	09/05/2019	BALL.SUE ELLEN	08/09/2019	08/09/2019	STAFF TRANSPORTATION SAINT JOSEPH TO MARYVILLE AND RETURN	86.50
DBLN21901544	09/05/2019	WADLINGTON.DANNY W	08/14/2019	08/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	12.00
					STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	

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			START	END		
DBLN21901545	09/05/2019	WADLINGTON.DANNY W	08/15/2019	08/15/2019	STAFF TRANSPORTATION	28.50
DBLN21901546	09/05/2019	WADLINGTON.DANNY W	08/14/2019	08/14/2019	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21901547	09/05/2019	WADLINGTON.DANNY W	08/13/2019	08/13/2019	STAFF TRANSPORTATION	16.00
DBLN21901548	09/05/2019	WADLINGTON.DANNY W	08/09/2019	08/09/2019	SPRINGFIELD TO THE FOLLOWING AND RETURN: ROGERSVILLE; INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21901549	09/05/2019	BAKER.MADISON MCLANE	08/20/2019	08/20/2019	STAFF TRANSPORTATION	41.00
DBLN21901550	09/05/2019	BAKER.MADISON MCLANE	08/19/2019	08/19/2019	POPLAR BLUFF TO CAPE GIRARDEAU AND RETURN	82.70
DBLN21901551	09/05/2019	BAKER.MADISON MCLANE	08/22/2019	08/22/2019	STAFF TRANSPORTATION	43.35
DBLN21901552	09/05/2019	LARRICK.HANNAH MAE	08/19/2019	08/19/2019	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	31.60
DBLN21901553	09/05/2019	LARRICK.HANNAH MAE	08/20/2019	08/20/2019	STAFF TRANSPORTATION	15.35
DBLN21901555	09/05/2019	LARRICK.HANNAH MAE	08/14/2019	08/14/2019	COLUMBIA TO ASHLAND AND RETURN	66.00
DBLN21901556	09/05/2019	LARRICK.HANNAH MAE	08/15/2019	08/15/2019	STAFF TRANSPORTATION	66.00
DBLN21901557	09/05/2019	LARRICK.HANNAH MAE	08/13/2019	08/13/2019	COLUMBIA TO SEDALIA AND RETURN	33.10
DBLN21901558	09/05/2019	LARRICK.HANNAH MAE	08/21/2019	08/21/2019	STAFF TRANSPORTATION	31.75
DBLN21901559	09/05/2019	PEPER.AMANDA J	08/10/2019	08/17/2019	COLUMBIA TO JEFFERSON CITY AND RETURN	99.99
DBLN21901560	09/06/2019	EAN HOLDINGS	08/12/2019	08/16/2019	STAFF TRANSPORTATION	210.90
DBLN21901561	09/06/2019	EAN HOLDINGS	07/31/2019	08/02/2019	RENTAL AUTO FOR M BAKER POPLAR BLUFF TO COLUMBIA, SEDALIA, COLUMBIA AND RETURN	132.12
DBLN21901562	09/05/2019	EAN HOLDINGS	07/22/2019	07/23/2019	STAFF TRANSPORTATION	73.40
DBLN21901563	09/06/2019	EAN HOLDINGS	07/10/2019	07/12/2019	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON AND RETURN	131.30
DBLN21901564	09/05/2019	EAN HOLDINGS	08/14/2019	08/14/2019	STAFF TRANSPORTATION	61.50
DBLN21901565	09/09/2019	BAKER.MADISON MCLANE	08/12/2019	08/16/2019	WASHINGTON DC TO SPRINGFIELD AND RETURN	77.54
DBLN21901568	09/07/2019	EDDINGS.RICHARD B	08/15/2019	08/15/2019	POPLAR BLUFF TO COLUMBIA, SEDALIA, COLUMBIA AND RETURN	21.62
DBLN21901569	09/17/2019	SCHWARTZ.HANNAH M	09/07/2019	09/07/2019	STAFF TRANSPORTATION	27.56
DBLN21901570	09/17/2019	SCHWARTZ.HANNAH M	08/27/2019	08/27/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.72
DBLN21901573	09/18/2019	JACKIE JACKSON ENTERPRISES LLC	08/30/2019	08/30/2019	STAFF TRANSPORTATION	8.927.10
DBLN21901574	09/18/2019	EAN HOLDINGS	07/24/2019	07/26/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.08
DBLN21901575	09/18/2019	EAN HOLDINGS	08/06/2019	08/08/2019	RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, CHARLESTON AND RETURN	133.20
DBLN21901576	09/18/2019	EAN HOLDINGS	07/26/2019	07/29/2019	STAFF TRANSPORTATION	157.20
DBLN21901577	09/18/2019	BLUNT.ROY	08/29/2019	09/01/2019	RENTAL AUTO FOR T MERRIOTT 8/6 JOPLIN TO MONETT, CASSVILLE, WHEATON AND RETURN; 8/7 JOPLIN TO MOUNT VERNON AND RETURN; 8/8 JOPLIN TO SPRINGFIELD AND RETURN	325.71
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901578	09/17/2019	BLUNT.ROY	08/22/2019	08/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO LAMAR, KANSAS CITY AND RETURN	13.96
DBLN21901579	09/25/2019	BLUNT.ROY	08/26/2019	08/27/2019	SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS AND RETURN	201.25
DBLN21901580	09/18/2019	BLUNT.ROY	08/14/2019	08/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	332.32
DBLN21901581	09/17/2019	WHEELER.WILLIAM CHARLES	08/08/2019	08/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	36.15
DBLN21901582	09/17/2019	WHEELER.WILLIAM CHARLES	08/07/2019	08/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	31.10
DBLN21901583	09/17/2019	LARRICK.HANNAH MAE	08/27/2019	08/27/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.50
DBLN21901584	09/18/2019	MEYER.JENNIFER L	08/22/2019	08/22/2019	STAFF TRANSPORTATION O FALLON TO MARTHASVILLE AND RETURN	32.00
DBLN21901585	09/17/2019	MEYER.JENNIFER L	08/23/2019	08/23/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	34.00
DBLN21901586	09/17/2019	MEYER.JENNIFER L	08/21/2019	08/21/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	38.00
DBLN21901587	09/17/2019	LARRICK.HANNAH MAE	08/27/2019	08/27/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	41.35
DBLN21901588	09/17/2019	LARRICK.HANNAH MAE	08/28/2019	08/28/2019	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	27.45
DBLN21901590	09/17/2019	EAN HOLDINGS	07/11/2019	07/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	43.00
DBLN21901591	09/17/2019	EAN HOLDINGS	08/05/2019	08/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO AVA AND RETURN	69.50
DBLN21901592	09/17/2019	EAN HOLDINGS	08/13/2019	08/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HARTVILLE, GAINESVILLE AND RETURN	87.00
DBLN21901593	09/17/2019	EAN HOLDINGS	08/10/2019	08/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO LEBANON, SUMMERSVILLE, MOUNTAIN GROVE AND RETURN	80.90
DBLN21901594	09/17/2019	EAN HOLDINGS	08/15/2019	08/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO LAURIE AND RETURN	48.40
DBLN21901600	09/18/2019	EAN HOLDINGS	08/16/2019	08/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S MCBRIDE KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.91
DBLN21901602	09/18/2019	SHIELDS.BRANDT W	08/28/2019	08/31/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 8/28, 30 SAVANNAH; 8/29, 31 OSBORN	3.26 101.35
DBLN21901603	09/17/2019	WHEELER.WILLIAM CHARLES	08/28/2019	08/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.60
DBLN21901604	09/18/2019	ADELMAN TRAVEL GROUP	08/23/2019	08/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	505.98
DBLN21901605	09/18/2019	ADELMAN TRAVEL GROUP	08/26/2019	08/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21901606	09/18/2019	ADELMAN TRAVEL GROUP	08/25/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR J FERENC CHICAGO TO SPRINGFIELD	176.30
DBLN21901607	09/18/2019	ADELMAN TRAVEL GROUP	08/27/2019	08/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21901608	09/18/2019	ADELMAN TRAVEL GROUP	08/28/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR J FERENC SAINT LOUIS TO WASHINGTON DC	420.98
DBLN21901609	09/18/2019	ADELMAN TRAVEL GROUP	08/29/2019	08/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21901610	09/18/2019	ADELMAN TRAVEL GROUP	08/22/2019	08/26/2019	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	523.49
DBLN21901612	09/25/2019	LARRICK.HANNAH MAE	09/05/2019	09/05/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.05
DBLN21901613	09/26/2019	WADLINGTON.DANNY W	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 35.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901614	09/26/2019	WADLINGTON.DANNY W	09/03/2019	09/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	10.50
DBLN21901615	09/26/2019	WADLINGTON.DANNY W	08/28/2019	08/28/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21901616	09/26/2019	WADLINGTON.DANNY W	08/21/2019	08/21/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21901617	09/27/2019	GOSSAGE.MELAINE ANNE	09/07/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO LEBANON, HARRISONVILLE AND RETURN	14.67 189.35
DBLN21901618	09/26/2019	GOSSAGE.MELAINE ANNE	08/31/2019	08/31/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21901622	09/27/2019	EAN HOLDINGS	07/31/2019	08/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO SAINT ROBERTS AND RETURN	131.80
DBLN21901625	09/27/2019	ADELMAN TRAVEL GROUP	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21901626	09/27/2019	ADELMAN TRAVEL GROUP	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21901627	09/26/2019	WHEELER.WILLIAM CHARLES	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 13.11
DBLN21901628	09/27/2019	ADELMAN TRAVEL GROUP	09/01/2019	09/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	505.98
DBLN21901634	09/30/2019	LARRICK.HANNAH MAE	09/06/2019	09/06/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	37.65
DBLN21901635	09/30/2019	BOEWE.FRANCESCA ANN	09/10/2019	09/10/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.65
DBLN21901638	09/30/2019	SHIELDS.BRANDT W	09/09/2019	09/09/2019	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON AND RETURN	78.30
DBLN21901639	09/30/2019	SHIELDS.BRANDT W	09/10/2019	09/10/2019	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	15.70
DBLN21901640	09/30/2019	WHEELER.WILLIAM CHARLES	09/06/2019	09/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	39.10
DBLN21901641	09/30/2019	CLARKE.MICHAEL	09/11/2019	09/11/2019	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	61.00
DBLN21901642	09/30/2019	BOEWE.FRANCESCA ANN	09/11/2019	09/11/2019	STAFF TRANSPORTATION COLUMBIA TO JAMESTOWN AND RETURN	39.00
DBLN21901645	09/30/2019	BAKER.MADISON MCLANE	07/11/2019	07/11/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON TO POPLAR BLUFF	80.25
DBLN21901646	09/30/2019	POE.AMY	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.33
DBLN21901647	09/30/2019	POE.AMY	04/08/2019	04/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DBLN21901648	09/30/2019	ADELMAN TRAVEL GROUP	09/14/2019	09/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	420.98
DBLN21901649	09/30/2019	ADELMAN TRAVEL GROUP	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN21901651	09/30/2019	POE.AMY	07/12/2019	07/15/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	59.60
TRAVEL AND TRANSPORTATION OF PERSONS						103,801.33
CV190004721	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	702.50
CV190005441	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	334.40
CV190006161	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	169.55
CV190007165	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	790.25
CV190007676	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	316.35
CV190008538	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	171.00
DBLN21900772	04/04/2019	ADELMAN TRAVEL GROUP	02/26/2019	02/26/2019	FEES AND OTHER CHARGES	25.00
DBLN21900839	04/15/2019	ADELMAN TRAVEL GROUP	03/18/2019	03/18/2019	FEES AND OTHER CHARGES	25.00
DBLN21900841	04/15/2019	ADELMAN TRAVEL GROUP	03/12/2019	03/12/2019	FEES AND OTHER CHARGES	25.00
DBLN21900842	05/02/2019	ADELMAN TRAVEL GROUP	03/18/2019	03/18/2019	FEES AND OTHER CHARGES	25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901060	05/17/2019	ADELMAN TRAVEL GROUP	05/05/2019	05/05/2019	FEES AND OTHER CHARGES	25.00
DBLN21901096	05/29/2019	ADELMAN TRAVEL GROUP	05/06/2019	05/06/2019	FEES AND OTHER CHARGES	25.00
DBLN21901461	08/19/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN21901463	08/13/2019	SHRED IT USA	07/08/2019	07/08/2019	FEES AND OTHER CHARGES	150.00
DBLN21901478	08/21/2019	ADELMAN TRAVEL GROUP	08/10/2019	08/17/2019	FEES AND OTHER CHARGES	25.00
DBLN21901598	09/18/2019	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN21901611	09/18/2019	ADELMAN TRAVEL GROUP	08/21/2019	08/21/2019	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						3,734.05
CV190006999	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,442.54
CV190007442	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	5,961.91
CV190008409	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	870.88
DBLN20190022	09/20/2019	CITIBANK - PURCHASE CARD	08/21/2019	08/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	332.40
DBLN21900779	04/05/2019	CREATIVENGINE	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN21901005	05/13/2019	POE AMY	04/13/2019	04/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.59
DBLN21901006	05/15/2019	POE AMY	04/13/2019	04/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DBLN21901046	05/17/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN21901074	09/23/2019	CANNON,JOELLE M	05/01/2019	05/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	59.99
DBLN21901140	06/10/2019	CREATIVENGINE	05/01/2019	05/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN21901253	06/24/2019	SIMPLE DOMAIN HOST	06/01/2019	06/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DBLN21901335	07/22/2019	MEYER,JENNIFER L	04/11/2019	04/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DBLN21901379	07/26/2019	CREATIVENGINE	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN21901474	08/29/2019	POE AMY	07/12/2019	07/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16.19
DBLN21901475	08/29/2019	POE AMY	07/14/2019	07/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.19
DBLN21901476	08/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2019	07/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,265.36
DBLN21901532	09/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2019	07/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	796.69
DBLN21901533	09/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,709.99
ACQUISITION OF ASSETS						17,545.61
						PERSONNEL COMP. FULL-TIME PERMANENT
						RE-EMPLOYED ANNUITANTS
						PERSONNEL BENEFITS
						1,506,070.89
						24,474.00
						3,609.90
NET PAYROLL EXPENSES						1,534,154.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-16,036.50	-21,989.83
ORGANIZATION TOTALS	\$48,700.00		-\$16,036.50	-\$21,989.83
UNEXPENDED BALANCE AS OF 09/30/2019				\$26,710.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, NATALIE A			PAID INTERN TO APR. 29	966.66
		GILSTRAP, ANDREW H			PAID INTERN TO APR. 26	1,170.00
		SPARKS, MADELINE C			PAID INTERN FROM MAY 15 TO JUN. 14	999.99
		NETCHUOLODOFF, PETER N			PAID INTERN FROM MAY 20 TO JUN. 14	833.32
		SHELLY, LUCY A			PAID INTERN FROM MAY 28 TO JUN. 21	799.98
		BONE, ERIKA N			PAID INTERN FROM MAY 28 TO JUN. 21	799.98
		FOX, GRANT EDWARD			PAID INTERN FROM JUN. 3 TO JUL. 26	1,799.99
		LOFTUS, REAGAN ELIZABETH			PAID INTERN FROM JUN. 3 TO JUL. 12	1,333.32
		WIGEN, BLAKE M			INTERN FROM JUN. 3 TO JUL. 26	1,799.99
		BOYD, MAZZIE M			PAID INTERN FROM JUN. 5 TO AUG. 2	1,933.32
		ANDRAE, COLLEEN M			PAID INTERN FROM JUL. 2 TO JUL. 26	833.32
		BERGER, JACKSON D			PAID INTERN FROM JUL. 15 TO AUG. 14	999.99
		HALSTED, CHELSEA A			PAID INTERN FROM AUG. 5 TO AUG. 30	866.65
		STILL, REGAN A			PAID INTERN FROM SEP. 4	899.99
PERSONNEL COMP, FULL-TIME PERMANENT						16,036.50
NET PAYROLL EXPENSES						16,036.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,401,966.00			
Supplementals	58,670.00			
Transfers	0.00			
Resc / Withdrawals	-21,852.58			
Net Payroll Expenses			0.00	-3,227,173.45
Travel and Transportation of Persons			0.00	-27,290.00
Rent, Communications and Utilities			0.00	-56,660.91
Printing and Reproduction			0.00	-175.00
Other Contractual Services			0.00	-173.90
Supplies and Materials			0.00	-121,575.56
Acquisition of Assets			0.00	-5,734.60
ORGANIZATION TOTALS	\$3,438,783.42		\$0.00	-\$3,438,783.42
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-267.00	-3,513,787.40
Travel and Transportation of Persons		-784.76	-47,139.80
Rent, Communications and Utilities		0.00	-56,888.49
Other Contractual Services		0.00	-470.80
Supplies and Materials		0.00	-112,431.74
Acquisition of Assets		0.00	-34,180.51
ORGANIZATION TOTALS	\$3,833,763.00	-\$1,051.76	-\$3,764,898.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$68,864.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900148	04/25/2019	MCCUE,ZACHARY W	09/13/2018	09/13/2018	STAFF TRANSPORTATION NEWARK TO COLUMBIA TO CRANFORD	68.13
DBKR21900149	04/25/2019	MCCUE,ZACHARY W	09/01/2018	09/30/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DBKR21900172	05/06/2019	MCGUINNESS,KAITLIN M	06/29/2018	06/29/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	41.31
DBKR21900227	08/01/2019	MCGUINNESS,KAITLIN M	09/01/2018	09/30/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.86
DBKR21900283	09/20/2019	MORI,HANNA S	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	29.17 186.00
DBKR21900284	09/18/2019	MORI,HANNA S	12/21/2017	12/21/2017	STAFF TRANSPORTATION NEWARK TO PHILLIPSBURG AND RETURN	63.13
DBKR21900285	09/19/2019	MORI,HANNA S	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	19.13 71.04
DBKR21900286	09/18/2019	MORI,HANNA S	02/17/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST ORANGE TO PRINCETON AND RETURN	6.82 61.66
DBKR21900287	09/18/2019	MORI,HANNA S	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	13.01 71.20
DBKR21900288	09/18/2019	MORI,HANNA S	12/19/2017	03/20/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.75
DBKR21900289	09/19/2019	MORI,HANNA S	05/17/2018	06/26/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.38

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

					TRAVEL AND TRANSPORTATION OF PERSONS	784.76
					PERSONNEL BENEFITS	267.00
					NET PAYROLL EXPENSES	267.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,845,064.45	-3,536,176.33
Travel and Transportation of Persons		-14,394.76	-17,100.08
Rent, Communications and Utilities		-28,872.91	-48,160.83
Printing and Reproduction		-1,450.00	-1,450.00
Other Contractual Services		-238.80	-259.50
Supplies and Materials		-20,773.01	-31,099.80
ORGANIZATION TOTALS	\$3,906,271.00	-\$1,910,793.93	-\$3,634,246.54
UNEXPENDED BALANCE AS OF 09/30/2019			\$272,024.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	25,968.38
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	68,352.48
		SMITH, DANIEL P			COUNSEL	47,616.92
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	35,986.61
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	55,594.51
		DURON, VERONICA			LEGISLATIVE DIRECTOR	75,772.71
		LYNCH, KRISTIN			COMMUNICATIONS DIRECTOR	67,949.33
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	33,096.81
		MORI, HANNA S			STATE DIRECTOR	77,560.57
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	46,807.06
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	33,212.13
		ZIPKIN, ADAM H			DEPUTY CHIEF OF STAFF	70,904.70
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	41,218.19
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	33,462.15
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	47,984.74
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	46,138.71
		GOMEZ, JUAN C			LEGISLATIVE AIDE	30,939.14
		LESESNE, NIA C			LEGISLATIVE ASSISTANT	41,769.96
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	28,355.48
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	28,842.52
		COLBERT, RASHAN A			SPECIAL ASSISTANT FROM AUG. 26	8,861.10
		CORRADO, EMMA J			PROJECTS SPECIALIST	31,749.51
		WILLIAMS, GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR TO APR. 14	2,201.10
		CHON, MONICA Y			DEPUTY DIRECTOR, CREATIVE AND DIGITAL TO JUN. 2	12,060.23
		SGROI, JOSEPH D			CONSTITUENT ADVOCATE	26,844.52
		GALAN, JENNIFER			CONSTITUENT ADVOCATE	26,601.73
		GUTMAN, JOHN P			LEGISLATIVE AIDE TO MAY 5	4,621.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARKER, CHARLES A			PROJECTS SPECIALIST	32,191.04
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE AIDE FROM JUL. 6	14,305.54
		MAISEL, CHAD P			ECONOMIC POLICY ADVISOR TO APR. 10	3,358.32
		MIDDLETON, LISTERVELT B			COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY	46,649.20
		SANCHEZ, MELISSA L			LEGISLATIVE CORRESPONDENT	28,262.01
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	27,884.92
		LEGETTE, KHALIYAH A			SPECIAL ASSISTANT	31,520.15
		WIESENBERG, JANE W			DIRECTOR OF SCHEDULING	56,639.49
		MC GEE, JOSEPH C			CORRESPONDENCE AIDE	27,906.01
		OAKLEY, IMANI R			CONSTITUENT ADVOCATE TO APR. 9	999.99
		FAIRWEATHER, HELEN T			CONSTITUENT ADVOCATE	26,374.86
		SURIC, STEFAN			STAFF ASSISTANT	26,608.82
		BOYD, TONIA M			CHIEF COUNSEL FROM JUL. 1	35,454.90
		HAMEED, ALI			STAFF ASSISTANT FROM AUG. 19	8,366.66
		JOHNSON, WILSAR F			COMMUNICATIONS AIDE FROM APR. 20 TO MAY 28	8,666.66
		SCHUKER, DANIEL J T			SPECIAL COUNSEL	24,843.75
		HOROWITZ, JULIA F			CORRESPONDENCE COORDINATOR	22,374.88
		DUNBAR, ALYSHA M			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	27,372.53
		SCALISE, DOMENICO			CONSTITUENT ADVOCATE	23,511.58
		TAVAR, LAUREN K			LEGISLATIVE AIDE	30,064.16
		RUSSELL, PATRICIA			CHIEF OF STAFF	84,729.48
		ARCHIE, AMAHREE J			STAFF ASSISTANT FROM JUL. 8	13,069.42
		NUNEZ, GLORIA D			STAFF ASSISTANT FROM APR. 8	25,937.98
		OPALICH, DYLAN D			DEPUTY PRESS SECRETARY FROM APR. 17	29,277.74
		ABUJALI, GINEEN K			INTERM FROM MAY 1 TO MAY 15	2,250.00
		CORTES, ALEXIS			INTERM FROM MAY 1 TO MAY 15	2,250.00
		EDLY, ERIN V			INTERM FROM MAY 1 TO MAY 15	2,250.00
		SARNA, JHUJHAR S			INTERM FROM JUN. 1 TO JUN. 15	2,250.00
		PRICE, ANTHONY D			INTERM FROM JUN. 1 TO JUN. 15	2,250.00
		RENKE, BRADEN R			INTERM FROM JUN. 1 TO JUN. 15	2,250.00
		WOLFER, MYAH C			INTERM FROM JUN. 1 TO JUN. 15	2,250.00
		DELK, TAYLOR L			INTERM FROM JUN. 1 TO JUN. 15	2,250.00
		ZOHAYR, NADA			INTERM FROM JUN. 1 TO JUN. 15	2,250.00
		JOHNSON, RYAN M			PRESS SECRETARY FROM JUN. 12	35,277.72
		LAWYER, ABRIELLE M			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		CASSIDY, RYAN P			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		JOSEPH, ANTHONY M			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		RODRIGUES, LESLIE C			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		MALESKA, ANGELINA			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		CALICHMAN, LOGAN J			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		SOLIMAN, FATMA			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		CISNERUS, MICHELLE A			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		NEUHOUSE-YELIE, BERKELEY E			INTERM FROM JUN. 16 TO JUN. 30	2,250.00
		GRANT, TAYLOR B			INTERM FROM JUL. 16 TO JUL. 30	2,250.00
		BRINDLE, GRACE E			INTERM FROM JUL. 16 TO JUL. 30	2,250.00
		HAUSER, JOSHUA D			INTERM FROM JUL. 16 TO JUL. 30	2,250.00
		FLEISHER, ANNA E			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		STOMA, SARA E			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		STRALISS, MELISSA A			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		ROSENBERG, JACOBS D			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		LOUIZIDES, JULIA A			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		JAIN, MEGHA			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		SIEGEL, AMY E			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		FONTAINE, SOPHIE F			INTERM FROM AUG. 1 TO AUG. 15	2,250.00
		FRETES, MARISSA A			DIGITAL MEDIA ASSOCIATE FROM AUG. 19	8,416.64
		BLIMBERG-WOLL, LEO			INTERM FROM SEP. 1 TO SEP. 15	2,250.00
		KAUR, NIMIT			INTERM FROM SEP. 25	2,250.00
		GORMAN, THOMAS H			INTERM FROM SEP. 25	2,250.00
		D'AMBRA, NICHOLAS E			INTERM FROM SEP. 25	2,250.00
		FARLEY, ALISA			INTERM FROM SEP. 25	2,250.00
		AOKI, KYLIE E			INTERM FROM SEP. 25	2,250.00
		BASTOS, MONICA A			INTERM FROM SEP. 25	2,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, SELENA D			INTERN FROM SEP. 25	2,250.00
DBKR21900147	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	04/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/7-10 P RUSSELL 4/5-7 K LYNCH WASHINGTON DC TO NEWARK AND RETURN; 3/20 V DURON NEWARK TO WASHINGTON DC; 3/22 M THOMSON WASHINGTON DC TO NEW YORK NY AND RETURN	1,524.00
DBKR21900150	04/25/2019	MCCUE.ZACHARY W	10/01/2018	10/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.58
DBKR21900151	04/25/2019	MCCUE.ZACHARY W	10/13/2018	10/13/2018	STAFF TRANSPORTATION CRANFORD TO MONTAGUE AND RETURN	80.44
DBKR21900152	04/25/2019	MCCUE.ZACHARY W	10/29/2018	10/29/2018	STAFF TRANSPORTATION NEWARK TO UNION BEACH AND RETURN	38.99
DBKR21900153	04/25/2019	MCCUE.ZACHARY W	11/30/2018	11/30/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY, HOBOKEN AND RETURN	10.00
DBKR21900154	04/25/2019	MCCUE.ZACHARY W	12/04/2018	12/04/2018	STAFF TRANSPORTATION CRANFORD TO ASBURY PARK TO NEWARK	53.31
DBKR21900162	05/06/2019	MOEN JR.WILLIAM F	01/15/2019	01/15/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	47.10
DBKR21900163	05/07/2019	MOEN JR.WILLIAM F	01/29/2019	01/29/2019	STAFF TRANSPORTATION CAMDEN TO RIO GRANDE, CAPE MAY COURT HOUSE, VINELAND, WOODSTOWN AND RETURN	113.54
DBKR21900164	05/06/2019	MOEN JR.WILLIAM F	01/31/2019	01/31/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	43.50
DBKR21900165	05/07/2019	MOEN JR.WILLIAM F	02/15/2019	02/15/2019	STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE, WILDWOOD AND RETURN	115.14
DBKR21900166	05/06/2019	MOEN JR.WILLIAM F	03/15/2019	03/15/2019	STAFF PER DIEM CAMDEN TO TRENTON AND RETURN	15.13 43.62
DBKR21900167	05/07/2019	MOEN JR.WILLIAM F	03/19/2019	03/19/2019	STAFF PER DIEM CAMDEN TO NEWARK AND RETURN	11.17 131.91
DBKR21900168	05/06/2019	MOEN JR.WILLIAM F	03/21/2019	03/21/2019	STAFF TRANSPORTATION CAMDEN TO WRIGHTSTOWN AND RETURN	37.93
DBKR21900169	05/07/2019	MOEN JR.WILLIAM F	03/26/2019	03/26/2019	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	30.39
DBKR21900170	05/06/2019	MOEN JR.WILLIAM F	03/27/2019	03/27/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	46.52
DBKR21900171	05/06/2019	MOEN JR.WILLIAM F	04/25/2019	04/25/2019	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN, ATLANTIC CITY AND RETURN	97.10
DBKR21900173	05/07/2019	MOEN JR.WILLIAM F	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY AND RETURN	14.39 115.06
DBKR21900178	05/20/2019	RUSSELL.PATRICIA	04/22/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARAMUS, NEWARK AND RETURN	297.64 272.60
DBKR21900179	05/29/2019	RUSSELL.PATRICIA	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, CAMDEN AND RETURN	371.86 328.98
DBKR21900180	05/30/2019	RUSSELL.PATRICIA	03/07/2019	03/10/2019	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	328.03
DBKR21900181	05/24/2019	WIESENBERG.JANE W	02/04/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	877.37 252.00
DBKR21900183	05/29/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR C MAISEL WASHINGTON DC TO NEWARK, TRENTON AND RETURN	207.00
DBKR21900184	05/29/2019	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	STAFF TRANSPORTATION TRAIN FARE FOR C MAISEL NEW YORK NY TO WASHINGTON DC	79.00
DBKR21900187	06/12/2019	LYNCH.KRISTIN	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN, NEWARK AND RETURN	213.40 13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900188	06/13/2019	MASON III.ALFRED	05/28/2019	05/28/2019	STAFF TRANSPORTATION CAMDEN TO PLEASANTVILLE AND RETURN	62.64
DBKR21900190	06/13/2019	MASON III.ALFRED	04/25/2019	04/25/2019	STAFF TRANSPORTATION EDGEWATER PARK TO TOMS RIVER AND RETURN	61.48
DBKR21900191	06/10/2019	MASON III.ALFRED	04/24/2019	04/24/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.43
DBKR21900192	06/13/2019	MASON III.ALFRED	04/14/2019	04/14/2019	STAFF TRANSPORTATION EDGEWATER PARK TO WILLIAMSTOWN AND RETURN	45.99
DBKR21900193	06/12/2019	MASON III.ALFRED	03/19/2019	03/19/2019	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	112.60
DBKR21900203	06/24/2019	GALAN.JENNIFER	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PENNSAUKEN TO TRENTON, NEWARK, TRENTON AND RETURN	13.65 28.20
DBKR21900204	06/24/2019	GALAN.JENNIFER	03/29/2019	03/29/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.57
DBKR21900205	06/24/2019	GALAN.JENNIFER	04/01/2019	04/30/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.87
DBKR21900206	06/25/2019	GALAN.JENNIFER	05/06/2019	05/06/2019	STAFF TRANSPORTATION PENNSAUKEN TO MONTCLAIR TO CAMDEN	126.26
DBKR21900207	06/24/2019	GALAN.JENNIFER	06/13/2019	06/13/2019	STAFF TRANSPORTATION CAMDEN TO ELMER AND RETURN	32.83
DBKR21900208	07/02/2019	MOEN JR.WILLIAM F	11/16/2018	11/16/2018	STAFF TRANSPORTATION CAMDEN TO WILMINGTON DE AND RETURN	52.55
DBKR21900209	07/01/2019	MOEN JR.WILLIAM F	12/03/2018	12/03/2018	STAFF TRANSPORTATION CAMDEN TO COOKSTOWN AND RETURN	46.38
DBKR21900210	07/01/2019	MOEN JR.WILLIAM F	01/11/2019	01/11/2019	STAFF TRANSPORTATION CAMDEN TO GLASSBORO, MILLVILLE AND RETURN	51.91
DBKR21900211	07/02/2019	MOEN JR.WILLIAM F	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	10.45 228.74
DBKR21900212	07/01/2019	MOEN JR.WILLIAM F	06/19/2019	06/19/2019	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	65.73
DBKR21900213	07/02/2019	MOEN JR.WILLIAM F	05/15/2019	05/15/2019	STAFF TRANSPORTATION CAMDEN TO RIO GRANDE AND RETURN	112.06
DBKR21900215	07/23/2019	CITIBANK - TRAVEL CBA CARD	05/30/2019	05/30/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/30 C BARKER NEWARK TO PHILADELPHIA PA AND RETURN, 5/30 K LYNCH WASHINGTON DC TO PHILADELPHIA PA TO NEWARK; 5/30 T BOYD WASHINGTON DC TO PHILADELPHIA PA AND RETURN	427.00
DBKR21900216	07/25/2019	MCCUE.ZACHARY W	02/13/2019	02/13/2019	STAFF TRANSPORTATION NEWARK TO EATONTOWN AND RETURN	55.74
DBKR21900217	07/25/2019	MCCUE.ZACHARY W	02/01/2019	02/28/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.53
DBKR21900218	07/26/2019	MCCUE.ZACHARY W	02/15/2019	02/15/2019	STAFF TRANSPORTATION CRANFORD TO CAPE MAY COURT HOUSE TO NEWARK	170.19
DBKR21900219	07/31/2019	MCCUE.ZACHARY W	02/20/2019	02/20/2019	STAFF TRANSPORTATION CRANFORD TO MAHWAH AND RETURN	51.48
DBKR21900220	07/25/2019	MCCUE.ZACHARY W	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	12.12 70.22
DBKR21900221	07/25/2019	MCCUE.ZACHARY W	02/22/2019	02/22/2019	STAFF TRANSPORTATION CRANFORD TO PRINCETON TO NEWARK	45.65
DBKR21900222	07/25/2019	MCCUE.ZACHARY W	02/27/2019	02/27/2019	STAFF TRANSPORTATION CRANFORD TO LONG BRANCH AND RETURN	48.82
DBKR21900223	07/29/2019	MCCUE.ZACHARY W	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	216.96 299.00
DBKR21900224	07/31/2019	MCGUINNESS,KAITLIN M	02/15/2019	02/15/2019	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TINTON FALLS, NEPTUNE, TOMS RIVER AND RETURN	37.76
DBKR21900225	07/31/2019	MCGUINNESS,KAITLIN M	03/01/2019	03/01/2019	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LONG BRANCH, NEPTUNE, MANALAPAN AND RETURN	38.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900226	07/31/2019	MCGUINNESS.KAITLIN M	03/01/2019	03/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.35
DBKR21900228	07/31/2019	MCGUINNESS.KAITLIN M	03/26/2019	03/26/2019	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO LAKEWOOD AND RETURN	44.08
DBKR21900229	07/31/2019	MCGUINNESS.KAITLIN M	03/27/2019	03/27/2019	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO WEST LONG BRANCH, MONROE TOWNSHIP, MOUNTAINSIDE AND RETURN	52.78
DBKR21900230	07/25/2019	MCGUINNESS.KAITLIN M	04/10/2019	04/10/2019	STAFF TRANSPORTATION NEWARK TO MONROE TOWNSHIP AND RETURN	44.20
DBKR21900231	07/31/2019	MCGUINNESS.KAITLIN M	04/22/2019	04/22/2019	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO HAMILTON TOWNSHIP, PRINCETON, OLD BRIDGE, PLAINFIELD AND RETURN	68.27
DBKR21900232	07/25/2019	MCGUINNESS.KAITLIN M	04/30/2019	04/30/2019	STAFF TRANSPORTATION NEWARK TO FREEHOLD, ASBURY PARK AND RETURN	63.39
DBKR21900233	07/25/2019	MCGUINNESS.KAITLIN M	05/01/2019	05/01/2019	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	35.32
DBKR21900234	07/31/2019	MCGUINNESS.KAITLIN M	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DBKR21900235	07/25/2019	MCGUINNESS.KAITLIN M	05/30/2019	05/30/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	70.88
DBKR21900236	07/25/2019	MCGUINNESS.KAITLIN M	06/01/2019	06/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.20
DBKR21900237	07/25/2019	MCGUINNESS.KAITLIN M	07/12/2019	07/12/2019	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	94.77
DBKR21900238	08/01/2019	JOHNSON.RYAN M	07/01/2019	07/02/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA, CAMDEN, NEWARK AND RETURN	210.02 27.98
DBKR21900239	07/26/2019	OPALICH.DYLAN D	07/01/2019	07/02/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	190.54 30.73
DBKR21900240	07/25/2019	SCALISE.DOMENICO	06/26/2019	06/26/2019	STAFF TRANSPORTATION AUGUSTA TO PHILLIPSBURG TO NEWARK	61.48
DBKR21900241	07/25/2019	SCALISE.DOMENICO	06/15/2019	06/15/2019	STAFF TRANSPORTATION AUGUSTA TO RAHWAY AND RETURN	68.44
DBKR21900242	07/25/2019	SCALISE.DOMENICO	06/14/2019	06/14/2019	STAFF TRANSPORTATION AUGUSTA TO TINTON FALLS TO NEWARK	77.72
DBKR21900243	07/26/2019	SCALISE.DOMENICO	07/12/2019	07/12/2019	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER TOWNSHIP TO NEWARK	100.92
DBKR21900244	07/25/2019	MASON III.ALFRED	07/03/2019	07/03/2019	STAFF TRANSPORTATION EDGEWATER PARK TO MILLVILLE AND RETURN	70.18
DBKR21900249	08/29/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/19/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 7/18-19 T DELGADO ALVAREZ WASHINGTON DC TO NEWARK AND RETURN; 7/1 D OPALICH, R JOHNSON WASHINGTON DC TO PHILADELPHIA PA; 7/1 D OPALICH, R JOHNSON, K LYNCH PHILADELPHIA PA TO NEWARK; 7/2 K LYNCH, R JOHNSON NEWARK TO WASHINGTON DC	742.00
DBKR21900250	09/17/2019	BARKER.CHARLES A	06/29/2019	06/29/2019	STAFF TRANSPORTATION NEWARK TO FLEMINGTON AND RETURN	55.91
DBKR21900251	09/17/2019	BARKER.CHARLES A	07/11/2019	07/11/2019	STAFF TRANSPORTATION NEWARK TO FLEMINGTON AND RETURN	55.91
DBKR21900257	09/17/2019	GALAN.JENNIFER	06/27/2019	06/27/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	20.65
DBKR21900259	09/17/2019	GREENSTEIN.MOLLY A	06/27/2019	06/27/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	68.44
DBKR21900260	09/17/2019	GREENSTEIN.MOLLY A	06/01/2019	06/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.28
DBKR21900261	09/17/2019	GREENSTEIN.MOLLY A	07/18/2019	07/18/2019	STAFF TRANSPORTATION NEWARK TO CHESTER TO LIVINGSTON	38.86
DBKR21900262	09/17/2019	GREENSTEIN.MOLLY A	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900263	09/17/2019	MADZAROVA.BLAGICA	03/01/2019	03/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.42
DBKR21900265	09/17/2019	MASON III.ALFRED	08/06/2019	08/06/2019	STAFF TRANSPORTATION CAMDEN TO WOODSTOWN AND RETURN	38.69
DBKR21900266	09/17/2019	MASON III.ALFRED	08/03/2019	08/03/2019	STAFF TRANSPORTATION EDGEWATER PARK TO MAYS LANDING AND RETURN	77.14
DBKR21900267	09/18/2019	MCCUE.ZACHARY W	12/21/2018	12/21/2018	STAFF TRANSPORTATION CRANFORD TO NEW BRUNSWICK TO NEWARK	35.76
DBKR21900268	09/18/2019	MCCUE.ZACHARY W	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	6.96 22.50
DBKR21900269	09/19/2019	MCCUE.ZACHARY W	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	21.35 252.00
DBKR21900270	09/18/2019	MCGUINNESS.KAITLIN M	07/01/2019	07/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DBKR21900271	09/18/2019	MCGUINNESS.KAITLIN M	08/01/2019	08/01/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	68.32
DBKR21900272	09/18/2019	MCGUINNESS.KAITLIN M	08/06/2019	08/06/2019	STAFF TRANSPORTATION NEWARK TO MIDDLETOWN AND RETURN	33.70
DBKR21900273	09/18/2019	MCGUINNESS.KAITLIN M	08/07/2019	08/07/2019	STAFF TRANSPORTATION NEWARK TO TUCKERTON AND RETURN	56.26
DBKR21900274	09/18/2019	MCGUINNESS.KAITLIN M	08/08/2019	08/08/2019	STAFF TRANSPORTATION NEWARK TO HIGHLANDS, LONG BRANCH AND RETURN	48.84
DBKR21900275	09/18/2019	MCGUINNESS.KAITLIN M	08/15/2019	08/15/2019	STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	50.23
DBKR21900276	09/19/2019	MCGUINNESS.KAITLIN M	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DBKR21900277	09/18/2019	MOEN JR.WILLIAM F	07/17/2019	07/17/2019	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	45.53
DBKR21900278	09/18/2019	MOEN JR.WILLIAM F	07/30/2019	07/30/2019	STAFF TRANSPORTATION CAMDEN TO MAYS LANDING AND RETURN	54.86
DBKR21900279	09/18/2019	MOEN JR.WILLIAM F	08/09/2019	08/09/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	50.82
DBKR21900280	09/18/2019	MOEN JR.WILLIAM F	08/16/2019	08/16/2019	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.76
DBKR21900281	09/26/2019	MORI.HANNA S	05/06/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	211.73 1,110.78 276.59
DBKR21900290	09/18/2019	MORI.HANNA S	06/01/2019	06/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.56
DBKR21900291	09/18/2019	MORI.HANNA S	07/01/2019	07/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.96
DBKR21900292	09/19/2019	MORI.HANNA S	06/13/2019	06/13/2019	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	110.27
DBKR21900294	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	09/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 8/5-7 P RUSSELL, 8/28-9/2 M FRETES WASHINGTON DC TO NEWARK AND RETURN	490.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,394.76
CV190004510	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190005698	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	70.00
CV190006162	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	3.80
DBKR21900146	04/18/2019	CITIBANK - PURCHASE CARD	02/28/2019	03/27/2019	FEES AND OTHER CHARGES	145.00
OTHER CONTRACTUAL SERVICES						238.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,833,698.85
PERSONNEL BENEFITS						1,365.60
NET PAYROLL EXPENSES						1,845,064.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-30,119.30	-52,550.51
ORGANIZATION TOTALS	\$52,800.00		-\$30,119.30	-\$52,550.51
UNEXPENDED BALANCE AS OF 09/30/2019				\$249.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOTFALLA, KRISTEN			INTERN FROM MAY 1 TO MAY 15	2,250.00
		BREWINGTON, BRAXTON D			INTERN TO APR. 2	102.27
		KOLLURI, KATYAYANI R			INTERN TO APR. 2	102.27
		RODRIGUEZ, JENNY E			INTERN TO APR. 2	102.27
		HARTGROVE, ASIA D			INTERN TO APR. 11	562.49
		NIEVES, DANIELA A			INTERN FROM MAY 1 TO MAY 15	2,250.00
		SCIME, MEGAN M			INTERN FROM MAY 1 TO MAY 15	2,250.00
		MICHAELS, JORDYN A			INTERN FROM MAY 1 TO MAY 15	2,250.00
		WARD, KHRYA L			INTERN FROM MAY 1 TO MAY 15	2,250.00
		MCNEIL, CHRISTOPHER R			INTERN FROM MAY 1 TO MAY 15	2,250.00
		XU, AUDREY GRACE			INTERN FROM MAY 1 TO MAY 15	2,250.00
		SPINIELLO, JULIANNE R			INTERN FROM MAY 1 TO MAY 15	2,250.00
		LINDNER, ERYN AUGUST			INTERN FROM MAY 1 TO MAY 15	2,250.00
		ZINN, JONAH B			INTERN FROM MAY 1 TO MAY 15	2,250.00
		HUNT, OLIVIA TAYLOR			INTERN FROM MAY 1 TO MAY 15	2,250.00
		SENSOZ, IRMAK			INTERN FROM MAY 1 TO MAY 15	2,250.00
		MANIAM, AVINASH			INTERN FROM MAY 1 TO MAY 15	2,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						30,119.30
NET PAYROLL EXPENSES						30,119.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	-551,549.93		
Net Payroll Expenses		0.00	-2,291,778.65
Travel and Transportation of Persons		0.00	-105,187.08
Rent, Communications and Utilities		0.00	-58,862.04
Other Contractual Services		0.00	-30,902.49
Supplies and Materials		0.00	-63,505.94
Acquisition of Assets		0.00	-31,791.87
ORGANIZATION TOTALS	\$2,582,028.07	\$0.00	-\$2,582,028.07
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,301,372.46
Travel and Transportation of Persons		0.00	-127,842.75
Rent, Communications and Utilities		0.00	-69,754.53
Other Contractual Services		0.00	-8,953.08
Supplies and Materials		0.00	-89,424.49
Acquisition of Assets		0.00	-3,688.42
ORGANIZATION TOTALS	\$3,398,318.00	\$0.00	-\$2,601,035.73
UNEXPENDED BALANCE AS OF 09/30/2019			\$797,282.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,271,654.93	-2,497,827.31
Travel and Transportation of Persons		-76,841.02	-130,277.81
Rent, Communications and Utilities		-31,699.17	-54,250.06
Other Contractual Services		-4,737.15	-7,367.56
Supplies and Materials		-9,991.94	-17,336.98
Acquisition of Assets		-121.02	-251.95
ORGANIZATION TOTALS	\$3,463,628.00	-\$1,395,045.23	-\$2,707,311.67
UNEXPENDED BALANCE AS OF 09/30/2019			\$756,316.33

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

		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	17,678.44
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	51,702.50
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	84,729.48
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	56,356.06
		MCCLURE, STACEY R			STATE DIRECTOR	70,134.71
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	18,354.45
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	31,183.25
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	84,704.88
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	13,249.94
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	42,370.79
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	36,450.49
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	53,770.61
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	71,134.71
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	31,021.50
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	28,178.21
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT TO SEP. 2	28,326.32
		HARRIS, JAMES J			FIELD REPRESENTATIVE	28,030.07
		CROMLEY, MARY C			LEGISLATIVE AIDE	24,558.98
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	40,328.14
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	28,953.75
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	37,484.38
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR	55,838.84
		HUMPHREY, ANNIE R			LEGISLATIVE CORRESPONDENT	23,783.45
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	29,470.42
		MOTLEY, JACE E			LEGISLATIVE CORRESPONDENT	23,783.45
		PAROBEK, LINDSEY M			LEGISLATIVE CORRESPONDENT	21,999.96
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	20,164.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WANT, AMANDA L SOWDER, SKYLAR L SNOW, ELIJAH M NANCE, COURTNEY E COMBS, SYDNEY A SOLLEY, JESSICA LAUREN OVERMAN, ERIN H KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE PLUNKETT, BRADLEY C RAPERT, JAMES E			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER TO JUN. 14 FIELD REPRESENTATIVE CORRESPONDENCE MANAGER TO JUL. 28 CORRESPONDENCE MANAGER/INTERN COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE FROM JUN. 3 STAFF ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM JUL. 22	23,008.02 41,879.11 20,164.26 19,592.74 9,175.67 22,749.11 13,438.07 20,856.41 17,499.96 11,963.86 4,433.32 7,283.31
DBOO20190009	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/09/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/9-18 A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN; 3/11-15 J LAMBERT, 3/11-16 R ADAMS FAYETTEVILLE TO WASHINGTON DC AND RETURN	1,053.53
DBOO20190012	05/03/2019	CITIBANK - TRAVEL CBA CARD	03/29/2019	04/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-4/3 J SOLLEY FAYETTEVILLE TO WASHINGTON DC AND RETURN; 4/7-9 S LASURE WASHINGTON DC TO LAS VEGAS NV AND RETURN; 4/15-20 M CROMLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	1,305.51
DBOO20190015	06/11/2019	CITIBANK - TRAVEL CBA CARD	05/27/2019	06/01/2019	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	362.01
DBOO20190021	08/06/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BOOZMAN AS FOLLOWS: 7/8, 15, 21 FAYETTEVILLE TO WASHINGTON DC; 7/12, 25 WASHINGTON DC TO FAYETTEVILLE; 7/18 WASHINGTON DC TO MEMPHIS TN	1,141.80
DBOO20190024	09/10/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	08/18/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/29, SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC; 8/4-9 R LOSAK, L PAROBEK WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN; 8/1 SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE; 8/4-9 M WESTER WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN; 8/10 R HEISS WASHINGTON DC TO LITTLE ROCK; 8/18-25 A WANT, 8/18-24 R HEISS WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.60 3,342.93
DBOO20190025	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-23 J LAMBERT FAYETTEVILLE TO SAN DIEGO CA AND RETURN; 8/20-24 A BLAYLOCK MEMPHIS TN TO SAN DIEGO CA AND RETURN	981.02
DBOO20190026	09/13/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/31/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/23-31 S LASURE, 8/25-31 M CROMLEY WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	695.22
DBOO20190028	09/30/2019	MCCLURE, STACEY R	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.10 135.55 229.30
DBOO20190029	09/30/2019	HEISS, ROSEMARY	08/10/2019	08/12/2019	LOWELL TO FORT SMITH, LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.30 296.22 127.56
DBOO20190033	09/30/2019	EMERSON, CHASE A	08/22/2019	09/18/2019	WASHINGTON DC TO FORT SMITH, SAN DIEGO CA AND RETURN STAFF TRANSPORTATION EL DORADO TO TEXARKANA, CAMDEN, MONTICELLO, HOT SPRINGS NATIONAL PARK, GLENWOOD, TEXARKANA, MEMPHIS TN AND RETURN	700.65
DBOO20190041	09/30/2019	LAMBERT, JACQUELYN A	09/24/2019	09/24/2019	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBOO21900410	04/04/2019	SNOW, ELIJAH M	03/11/2019	03/12/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/11 HARRISON; 3/12 HEBER SPRINGS	122.40
DBOO21900411	04/04/2019	NANCE, COURTNEY E	03/20/2019	03/21/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/20 MARIANNA, FORREST CITY; 3/21 BLYTHEVILLE, OSCEOLA	133.20
DBOO21900412	04/04/2019	EMERSON, CHASE A	03/12/2019	03/21/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/12 HOPE; 3/13 STAR CITY; 3/14 MCGEEHEE, MONTROSE; 3/15 LAKE VILLAGE; 3/21 LITTLE ROCK	342.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900413	04/04/2019	SCHATZMAN.MEAGAN A	03/22/2019	03/25/2019	STAFF TRANSPORTATION 3/22, 25 LOWELL TO ROGERS AND RETURN	10.62
DBOO21900414	04/04/2019	DEASON.ANITA E	03/07/2019	03/10/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 3/7 PINE BLUFF; 3/9 LITTLE ROCK, JACKSONVILLE;	119.70
DBOO21900415	04/04/2019	MCCLURE.STACEY R	03/18/2019	03/21/2019	3/10 LITTLE ROCK AIR FORCE BASE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, FLIPPIN, MOUNTAIN HOME, MOUNTAIN VIEW, BATESVILLE, HEBER SPRINGS, CLINTON, MARSHALL, JASPER AND RETURN	36.30 330.57 255.15
DBOO21900416	04/04/2019	SOLLEY.JESSICA LAUREN	03/19/2019	03/19/2019	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.90
DBOO21900417	04/04/2019	SOLLEY.JESSICA LAUREN	03/22/2019	03/22/2019	STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO AND RETURN	124.20
DBOO21900418	04/08/2019	HIGGINBOTHAM.GENE	03/04/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	112.56 813.21 53.11
DBOO21900419	04/04/2019	HIGGINBOTHAM.GENE	03/19/2019	03/19/2019	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	49.95
DBOO21900420	04/04/2019	HIGGINBOTHAM.GENE	03/20/2019	03/20/2019	STAFF TRANSPORTATION BRYANT TO MAGNOLIA, CAMDEN AND RETURN	133.20
DBOO21900421	04/04/2019	HIGGINBOTHAM.GENE	03/21/2019	03/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	141.30
DBOO21900422	04/04/2019	HIGGINBOTHAM.GENE	03/22/2019	03/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO AND RETURN	97.20
DBOO21900423	04/04/2019	HIGGINBOTHAM.GENE	03/26/2019	03/26/2019	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	23.40
DBOO21900424	04/04/2019	HIGGINBOTHAM.GENE	03/27/2019	03/27/2019	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	62.10
DBOO21900425	04/04/2019	NANCE.COURTNEY E	03/26/2019	03/28/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/26 PARAGOULD; 3/27 NEWPORT, MCCRORY; 3/28 CORNING	105.30
DBOO21900426	04/04/2019	SCHATZMAN.MEAGAN A	03/27/2019	03/28/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 3/27 ROGERS; 3/28 ROGERS, SPRINGDALE, FAYETTEVILLE, ROGERS	26.24
DBOO21900427	04/04/2019	SCHATZMAN.MEAGAN A	03/29/2019	03/29/2019	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.91
DBOO21900428	04/05/2019	LAMBERT.JACQUELYN A	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	187.64 1,633.34 153.08
DBOO21900433	04/24/2019	KELLEY.ANDREW G	03/09/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, FAYETTEVILLE, ROGERS AND RETURN	187.42 51.48
DBOO21900434	04/10/2019	DAVIS.WILLIAM T	02/01/2019	02/26/2019	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 2/1, 6, 14 LITTLE ROCK; 2/7 MARIANNA; 2/13 JONESBORO; 2/26 FAYETTEVILLE	621.00
DBOO21900435	04/09/2019	DEASON.ANITA E	02/19/2019	03/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/19 NORTH LITTLE ROCK; 2/28 MAUMELLE; 3/5 INTERDEPARTMENTAL TRANSPORTATION	30.15
DBOO21900436	04/10/2019	MCCLURE.STACEY R	03/28/2019	03/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.10 133.86 201.94
DBOO21900437	04/10/2019	SNOW.ELIJAH M	03/18/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FLIPPIN, MOUNTAIN HOME, MOUNTAIN VIEW, BATESVILLE, HEBER SPRINGS, CLINTON, MARSHALL, JASPER AND RETURN	220.39 207.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900438	04/10/2019	NANCE.COURTNEY E	04/02/2019	04/04/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/2 LEPANTO, MARKED TREE, TRUMANN; 4/4 MEMPHIS TN	108.00
DBOO21900439	04/09/2019	BLAYLOCK.AMANDA K	04/03/2019	04/03/2019	STAFF TRANSPORTATION BROOKLAND TO MARIANNA TO JONESBORO	79.20
DBOO21900442	04/23/2019	BOOZMAN.JOHN	03/14/2019	03/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LOWELL, BENTONVILLE, ROGERS, HARRISON, FLIPPIN, MOUNTAIN HOME, MOUNTAIN VIEW, BATESVILLE, HEBER SPRINGS, CLINTON, MARSHALL JASPER, ROGERS, FAYETTEVILLE AND RETURN	340.82 348.60
DBOO21900443	04/25/2019	BOOZMAN.JOHN	03/28/2019	04/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	108.10 357.60
DBOO21900444	04/23/2019	BOOZMAN.JOHN	04/04/2019	04/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	348.60
DBOO21900445	04/24/2019	HARRIS.JAMES J	03/19/2019	04/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/19 BATESVILLE; 3/21 CONWAY; MAUMELLE; 3/22 NORTH LITTLE ROCK; 3/26 JACKSONVILLE, MAUMELLE, CONWAY; 3/27 MORRILTON; 3/28 JACKSONVILLE, CONWAY, FORDYCE, LITTLE ROCK; 3/29, 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/4 NORTH LITTLE ROCK, SHERWOOD	378.90
DBOO21900446	04/22/2019	HARRIS.JAMES J	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	6.76 75.15
DBOO21900447	04/22/2019	HARRIS.JAMES J	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, WOOSTER AND RETURN	10.80 62.10
DBOO21900448	04/23/2019	HARRIS.JAMES J	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, SEARCY AND RETURN	21.43 79.65
DBOO21900449	04/22/2019	SOLLEY.JESSICA LAUREN	03/28/2019	03/28/2019	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.00
DBOO21900450	04/22/2019	LAMBERT.JACQUELYN A	04/06/2019	04/06/2019	STAFF TRANSPORTATION ROGERS TO FORT SMITH, SPRINGDALE AND RETURN	75.15
DBOO21900451	04/22/2019	LAMBERT.JACQUELYN A	04/08/2019	04/08/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	25.20
DBOO21900452	04/24/2019	NANCE.COURTNEY E	04/08/2019	04/11/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/8 HARRISBURG, PARAGOULD; 4/10 PIGGOTT, CORNING; 4/11 AUGUSTA	160.65
DBOO21900453	04/22/2019	SOLLEY.JESSICA LAUREN	04/13/2019	04/13/2019	STAFF TRANSPORTATION FORT SMITH TO SPRINGDALE AND RETURN	60.30
DBOO21900454	04/23/2019	LAMBERT.JACQUELYN A	04/12/2019	04/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HOT SPRINGS, LITTLE ROCK AND RETURN	14.10 170.73 211.05
DBOO21900455	04/24/2019	HIGGINBOTHAM.GENE	04/02/2019	04/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY, FORT SMITH AND RETURN	13.87 107.52 149.85
DBOO21900456	04/22/2019	HIGGINBOTHAM.GENE	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, CLINTON AND RETURN	10.94 78.30
DBOO21900457	04/24/2019	HIGGINBOTHAM.GENE	04/09/2019	04/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, CLEVELAND MS, ROSEDALE MS AND RETURN	8.46 107.36 207.00
DBOO21900458	04/23/2019	HIGGINBOTHAM.GENE	04/11/2019	04/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	123.75
DBOO21900459	04/23/2019	EMERSON.CHASE A	03/25/2019	04/06/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/25 ARKADELPHIA; 3/27 HAMPTON; 3/29 LITTLE ROCK; 4/3 BISMARCK; 4/4 LEWISVILLE; 4/6 HOPE	436.05

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DBOO21900460	04/23/2019	EMERSON.CHASE A	04/08/2019	04/16/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/8 ARKADDELPHIA; 4/9 PORTLAND; 4/10 CROSSSETT; 4/11 MONTICELLO; 4/12 TEXARKANA; 4/15 HERMITAGE; 4/16 CAMDEN, GURDON	438.75
DBOO21900461	04/24/2019	SOLLEY.JESSICA LAUREN	03/29/2019	04/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, BENTONVILLE AND RETURN	136.75 1,030.02 295.79
DBOO21900462	04/22/2019	BOOZMAN.JOHN	02/08/2019	02/11/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	22.69
DBOO21900467	05/03/2019	DEASON.ANITA E	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOT SPRINGS AND RETURN	20.06 91.35
DBOO21900468	05/03/2019	DEASON.ANITA E	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HARRISON, MOUNTAIN HOME, MOUNTAIN VIEW, BATESVILLE, HEBER SPRINGS AND RETURN	270.45 157.95
DBOO21900469	05/03/2019	DEASON.ANITA E	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLINTON, MARSHALL, JASPER AND RETURN	28.67 101.70
DBOO21900470	05/02/2019	DEASON.ANITA E	03/28/2019	03/28/2019	STAFF TRANSPORTATION CONWAY TO HOT SPRINGS VILLAGE AND RETURN	76.95
DBOO21900471	05/02/2019	LAMBERT.JACQUELYN A	04/22/2019	04/22/2019	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	8.10
DBOO21900472	05/02/2019	LAMBERT.JACQUELYN A	04/23/2019	04/23/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00
DBOO21900473	05/02/2019	LAMBERT.JACQUELYN A	04/22/2019	04/22/2019	STAFF TRANSPORTATION LOWELL TO FARMINGTON TO ROGERS	20.25
DBOO21900474	05/02/2019	SOLLEY.JESSICA LAUREN	04/16/2019	04/16/2019	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	41.40
DBOO21900475	05/03/2019	ADAMS.ROBIN G	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HOT SPRINGS AND RETURN	11.75 176.40
DBOO21900481	05/08/2019	MCCLURE.STACEY R	04/23/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO EL DORADO, CAMDEN AND RETURN	39.77 301.98 315.45
DBOO21900482	05/08/2019	DEASON.ANITA E	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, ROGERS AND RETURN	15.91 167.40
DBOO21900483	05/08/2019	DEASON.ANITA E	03/31/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	10.91 127.35
DBOO21900484	05/08/2019	DEASON.ANITA E	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HELENA AND RETURN	10.44 136.80
DBOO21900485	05/07/2019	SOLLEY.JESSICA LAUREN	04/23/2019	04/23/2019	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	65.70
DBOO21900486	05/07/2019	LAMBERT.JACQUELYN A	04/30/2019	04/30/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.10
DBOO21900487	05/08/2019	NANCE.COURTNEY E	04/23/2019	04/26/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/23 WALNUT RIDGE, BLACK ROCK; 4/25 POCAHONTAS; WYNNIE; 4/26 WEST MEMPHIS	167.40
DBOO21900488	05/08/2019	NANCE.COURTNEY E	04/17/2019	04/18/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/17 MARIANNA; 4/18 POCAHONTAS; WALNUT RIDGE	130.50
DBOO21900489	05/07/2019	NANCE.COURTNEY E	05/01/2019	05/01/2019	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.00

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DBOO21900490	05/08/2019	HEISS.ROSEMARY	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FORT SMITH AND RETURN	260.38 136.19
DBOO21900491	05/15/2019	BOOZMAN.JOHN	05/02/2019	05/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MAYFLOWER, ROGERS, FAYETTEVILLE AND RETURN	108.10 347.60
DBOO21900492	05/21/2019	LASURE.SARA K	04/07/2019	04/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	97.44 407.73 177.53
DBOO21900493	05/15/2019	HIGGINBOTHAM.GENE	04/16/2019	04/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	146.70
DBOO21900494	05/15/2019	HIGGINBOTHAM.GENE	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, MAGNOLIA TO BRYANT	11.05 126.00
DBOO21900495	05/14/2019	HIGGINBOTHAM.GENE	04/22/2019	04/22/2019	STAFF TRANSPORTATION BRYANT TO HOT SPRINGS NATIONAL PARK TO LITTLE ROCK	41.40
DBOO21900496	05/14/2019	HIGGINBOTHAM.GENE	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	7.22 85.95
DBOO21900497	05/16/2019	HIGGINBOTHAM.GENE	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE, LAKE VILLAGE, MONTICELLO AND RETURN	13.62 121.95
DBOO21900498	05/15/2019	HIGGINBOTHAM.GENE	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TRUMANN, JONESBORO AND RETURN	9.42 131.40
DBOO21900499	05/14/2019	HIGGINBOTHAM.GENE	05/03/2019	05/03/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER AND RETURN	32.85
DBOO21900500	05/14/2019	SOLLEY.JESSICA LAUREN	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	7.55 76.50
DBOO21900501	05/14/2019	DEASON.ANITA E	04/03/2019	04/30/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 4/3, 5, 30 NORTH LITTLE ROCK; 4/15, 24, 25 INTERDEPARTMENTAL TRANSPORTATION	22.05
DBOO21900502	05/15/2019	DEASON.ANITA E	04/13/2019	05/07/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 4/13 LITTLE ROCK; 4/16 NORTH LITTLE ROCK, JONESBORO, SEARCY, NORTH LITTLE ROCK; 4/17 NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK; 4/27 JACKSONVILLE; 5/2 HOT SPRINGS VILLAGE; 5/7 SHERWOOD, NORTH LITTLE ROCK	405.90
DBOO21900503	05/15/2019	HARRIS.JAMES J	05/03/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, ROGERS, SPRINGDALE AND RETURN	20.30 222.75
DBOO21900504	05/14/2019	HARRIS.JAMES J	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRYANT, MALVERN, PERRYVILLE AND RETURN	20.00 77.85
DBOO21900505	05/14/2019	HARRIS.JAMES J	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, PERRYVILLE, NORTH LITTLE ROCK AND RETURN	11.40 71.55
DBOO21900506	05/15/2019	HARRIS.JAMES J	04/09/2019	05/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 4/9 BENTON; 4/10 BRYANT; 4/11 CONWAY; 4/12 SHERIDAN, HOT SPRINGS; 4/17 NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK; 4/18 INTERDEPARTMENTAL TRANSPORTATION; 4/23 PERRYVILLE; 4/25 CABOT; 5/8 ENGLAND; 5/9 NORTH LITTLE ROCK	282.60
DBOO21900507	05/15/2019	HARRIS.JAMES J	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD, HOT SPRINGS VILLAGE, PANGBURN AND RETURN	30.96 126.00
DBOO21900508	05/14/2019	HARRIS.JAMES J	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	10.20 47.25

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DBOO21900509	05/15/2019	HARRIS.JAMES J	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, FORDYCE, LONOKE AND RETURN	14.49 88.20
DBOO21900510	05/14/2019	HARRIS.JAMES J	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, JUDSONIA, SEARCY, SHERWOOD AND RETURN	22.12 52.65
DBOO21900511	05/15/2019	NANCE.COURTNEY E	05/07/2019	05/09/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 5/7 MARIANNA, WHEATLEY, PALESTINE, COLT; 5/9 FORREST CITY, HUGHES, BRICKEYS, FORREST CITY	164.25
DBOO21900512	05/15/2019	HIGGINBOTHAM.GENE	04/17/2019	04/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	139.95
DBOO21900515	05/22/2019	BOOZMAN.JOHN	05/10/2019	05/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	449.60
DBOO21900516	05/21/2019	SOLLEY.JESSICA LAUREN	05/08/2019	05/08/2019	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	55.80
DBOO21900517	05/21/2019	LAMBERT.JACQUELYN A	05/09/2019	05/09/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	16.20
DBOO21900518	05/21/2019	LAMBERT.JACQUELYN A	05/10/2019	05/10/2019	STAFF TRANSPORTATION LOWELL TO BELLA VISTA TO ROGERS	14.85
DBOO21900519	05/22/2019	EMERSON.CHASE A	04/24/2019	05/10/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/24 MONTICELLO; 4/25 CAMDEN; 4/30 ARKADELPHIA; 5/1 LITTLE ROCK, MONTICELLO; 5/3, 7 TEXARKANA; 5/8 LITTLE ROCK; 5/10 DE QUEEN	700.65
DBOO21900520	05/22/2019	DEASON.ANITA E	04/07/2019	04/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO OZARK, RUSSELLVILLE AND RETURN	18.46 83.25
DBOO21900521	05/22/2019	DEASON.ANITA E	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, WALNUT RIDGE AND RETURN	21.95 135.45
DBOO21900522	05/22/2019	DEASON.ANITA E	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO COTTER AND RETURN	18.67 101.70
DBOO21900523	05/21/2019	DEASON.ANITA E	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO WHITE HALL AND RETURN	14.69 67.50
DBOO21900524	05/21/2019	DEASON.ANITA E	05/08/2019	05/14/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/8, 13 NORTH LITTLE ROCK; 5/14 INTERDEPARTMENTAL TRANSPORTATION	8.10
DBOO21900529	06/12/2019	NANCE.COURTNEY E	05/15/2019	05/17/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 5/15 MARION, WEST MEMPHIS; 5/16 BLYTHEVILLE, OSCEOLA; 5/17 BROOKLAND	137.25
DBOO21900530	06/12/2019	MATTINGLY.STACEY L	05/27/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	27.16 178.20
DBOO21900531	06/10/2019	HIGGINBOTHAM.GENE	05/15/2019	05/15/2019	STAFF TRANSPORTATION BRYANT TO HOT SPRINGS TO LITTLE ROCK	40.95
DBOO21900532	06/12/2019	HIGGINBOTHAM.GENE	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	8.48 184.95
DBOO21900533	06/12/2019	HIGGINBOTHAM.GENE	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, POCAHONTAS, WALNUT RIDGE AND RETURN	4.70 130.95
DBOO21900534	06/10/2019	HIGGINBOTHAM.GENE	05/16/2019	05/16/2019	STAFF TRANSPORTATION BRYANT TO HOT SPRINGS TO LITTLE ROCK	40.50
DBOO21900535	06/12/2019	NANCE.COURTNEY E	05/29/2019	05/29/2019	STAFF TRANSPORTATION JONESBORO TO OSCEOLA, WEST MEMPHIS AND RETURN	114.75
DBOO21900537	06/12/2019	DEASON.ANITA E	05/16/2019	05/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO TEXARKANA, TEXARKANA TX TO LITTLE ROCK	12.81 111.97 151.20

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DBOO21900538	06/12/2019	DEASON,ANITA E	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HELENA AND RETURN	11.73 136.35
DBOO21900539	06/10/2019	DEASON,ANITA E	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	8.17 41.85
DBOO21900540	06/12/2019	DEASON,ANITA E	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	11.65 132.30
DBOO21900541	06/10/2019	DEASON,ANITA E	05/15/2019	06/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/15, 30, 6/4 INTERDEPARTMENTAL TRANSPORTATION; 5/20, 21 NORTH LITTLE ROCK	24.75
DBOO21900542	06/10/2019	DEASON,ANITA E	05/10/2019	05/10/2019	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AIR FORCE BASE TO LITTLE ROCK	26.55
DBOO21900543	06/12/2019	HARRIS,JAMES J	05/14/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	67.20 101.70
DBOO21900544	06/10/2019	HARRIS,JAMES J	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	14.11 32.40
DBOO21900545	06/12/2019	HARRIS,JAMES J	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, SEARCY AND RETURN	12.25 122.40
DBOO21900546	06/12/2019	HARRIS,JAMES J	05/13/2019	06/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/13 INTERDEPARTMENTAL TRANSPORTATION; 5/21 MORRILTON; 5/22 CABOT; LITTLE ROCK; NORTH LITTLE ROCK; 5/28 SEARCY; 5/30 FORDVCE; 5/31 NORTH LITTLE ROCK; 6/5 VILONIA	254.70
DBOO21900551	06/12/2019	BOOZMAN,JOHN	04/04/2019	04/07/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	101.25
DBOO21900552	06/11/2019	BOOZMAN,JOHN	05/02/2019	05/06/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, MAYFLOWER, ROGERS, FAYETTEVILLE AND RETURN	9.00
DBOO21900553	06/11/2019	BOOZMAN,JOHN	05/10/2019	05/13/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	18.00
DBOO21900554	06/12/2019	BOOZMAN,JOHN	05/24/2019	06/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, ALMA, PARIS, FAYETTEVILLE, ROGERS, FAYETTEVILLE, SEARCY, NEWPORT, JONESBORO, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, NORTH LITTLE ROCK, PARIS, VAN BUREN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	316.25 348.60
DBOO21900555	06/12/2019	CREAMER,PATRICK J	05/27/2019	06/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SEARCY, JONESBORO, NEWPORT, LITTLE ROCK, PARIS, FORT SMITH, FAYETTEVILLE AND RETURN	410.04 99.52
DBOO21900556	06/12/2019	EMERSON,CHASE A	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	15.00 85.95
DBOO21900557	06/12/2019	EMERSON,CHASE A	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK, MONTICELLO AND RETURN	13.04 150.30
DBOO21900558	06/12/2019	EMERSON,CHASE A	05/16/2019	06/04/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/16 HOPE; 5/22 CAMDEN; 5/23, 6/4 TEXARKANA;	342.45
DBOO21900559	06/12/2019	EMERSON,CHASE A	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	22.63 107.55
DBOO21900560	06/12/2019	HIGGINBOTHAM,GENE	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, DUMAS, STUTTGART AND RETURN	5.72 105.30

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DBOO21900561	06/12/2019	HIGGINBOTHAM.GENE	06/06/2019	06/06/2019	STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN TO BRYANT	131.85
DBOO21900562	06/11/2019	LAMBERT.JACQUELYN A	06/06/2019	06/06/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90
DBOO21900564	06/14/2019	HENDERSON.HANNAH MARIE	06/07/2019	06/07/2019	STAFF TRANSPORTATION FAYETTEVILLE TO SILOAM SPRINGS TO LOWELL; LOWELL TO ROGERS AND RETURN	44.01
DBOO21900565	06/17/2019	HIGGINBOTHAM.GENE	05/21/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, OSCEOLA, WEST MEMPHIS, JONESBORO, PARAGOULD, PIGGOTT, POCAHONTAS, WALNUT RIDGE, JONESBORO AND RETURN	246.41 319.05
DBOO21900566	06/17/2019	HIGGINBOTHAM.GENE	05/28/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL, SPRINGDALE, FAYETTEVILLE, SEARCY, OSCEOLA, WEST MEMPHIS, JONESBORO AND RETURN	271.38 434.70
DBOO21900567	06/17/2019	HIGGINBOTHAM.GENE	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, DARDANELLE, PARIS, VAN BUREN, FORT SMITH, ROGERS AND RETURN	14.37 212.40
DBOO21900568	06/14/2019	SOLLEY.JESSICA LAUREN	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	10.76 45.90
DBOO21900569	06/17/2019	LAMBERT.JACQUELYN A	06/08/2019	06/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.10 149.64 209.35
DBOO21900570	06/14/2019	SOLLEY.JESSICA LAUREN	05/31/2019	05/31/2019	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE, PARIS, VAN BUREN AND RETURN	81.90
DBOO21900571	06/17/2019	SOLLEY.JESSICA LAUREN	06/06/2019	06/06/2019	STAFF TRANSPORTATION FORT SMITH TO ASHDOWN AND RETURN	146.70
DBOO21900572	06/17/2019	HENDERSON.HANNAH MARIE	06/11/2019	06/11/2019	STAFF TRANSPORTATION FAYETTEVILLE TO THE FOLLOWING AND RETURN: FORT SMITH; BERRYVILLE	112.77
DBOO21900573	06/18/2019	SOLLEY.JESSICA LAUREN	05/14/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	44.16 235.16 118.35
DBOO21900574	06/25/2019	LAMBERT.JACQUELYN A	06/13/2019	06/13/2019	STAFF TRANSPORTATION LOWELL TO BELLA VISTA AND RETURN	14.40
DBOO21900575	06/25/2019	LAMBERT.JACQUELYN A	06/15/2019	06/15/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	10.80
DBOO21900576	06/25/2019	HENDERSON.HANNAH MARIE	06/14/2019	06/14/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN	20.34
DBOO21900577	06/25/2019	HENDERSON.HANNAH MARIE	06/12/2019	06/12/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90
DBOO21900578	06/25/2019	HENDERSON.HANNAH MARIE	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	8.26 69.30
DBOO21900579	06/25/2019	HENDERSON.HANNAH MARIE	06/19/2019	06/19/2019	STAFF TRANSPORTATION LOWELL TO BELLA VISTA AND RETURN	17.10
DBOO21900580	06/25/2019	NANCE.COURTNEY E	06/12/2019	06/13/2019	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	45.00
DBOO21900581	06/25/2019	NANCE.COURTNEY E	06/06/2019	06/06/2019	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	22.50
DBOO21900582	06/26/2019	NANCE.COURTNEY E	06/18/2019	06/19/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/18 BATESVILLE; 6/19 MARIANNA, FORREST CITY	137.25
DBOO21900593	07/03/2019	EMERSON.CHASE A	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	40.00 74.70
DBOO21900594	07/03/2019	EMERSON.CHASE A	06/11/2019	06/21/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/11 TEXARKANA; 6/12 STAR CITY; 6/14 TEXARKANA, HOPE; 6/15 PINE BLUFF, WARREN, PINE BLUFF; 6/18, 21 ARKADDELPHIA	505.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900595	07/09/2019	MCCLURE.STACEY R	06/18/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTON, LITTLE ROCK, STUTTGART, LITTLE ROCK, NORTH LITTLE ROCK, MORRILTON AND RETURN	31.29 307.23 298.24
DBOO21900596	07/03/2019	HENDERSON.HANNAH MARIE	06/20/2019	06/20/2019	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE, LOWELL, SPRINGDALE, LOWELL AND RETURN	17.06
DBOO21900597	07/02/2019	HIGGINBOTHAM.GENE	06/12/2019	06/12/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, CONWAY AND RETURN	38.25
DBOO21900598	07/08/2019	HIGGINBOTHAM.GENE	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, HUNTSVILLE, FAYETTEVILLE, LOWELL, ROGERS AND RETURN	17.32 213.30
DBOO21900599	07/08/2019	HIGGINBOTHAM.GENE	06/15/2019	06/15/2019	STAFF TRANSPORTATION	228.60
DBOO21900600	07/03/2019	HIGGINBOTHAM.GENE	06/18/2019	06/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, ROGERS AND RETURN	87.30
DBOO21900601	07/08/2019	HIGGINBOTHAM.GENE	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEW ORLEANS LA AND RETURN	16.53 383.40
DBOO21900602	07/09/2019	HIGGINBOTHAM.GENE	06/21/2019	06/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	105.75
DBOO21900603	07/08/2019	SOLLEY.JESSICA LAUREN	06/11/2019	06/11/2019	STAFF TRANSPORTATION FORT SMITH TO COVE, GRANNIS, HATFIELD, MENA AND RETURN	101.70
DBOO21900604	07/08/2019	SOLLEY.JESSICA LAUREN	06/14/2019	06/14/2019	STAFF TRANSPORTATION FORT SMITH TO GLENWOOD AND RETURN	102.60
DBOO21900605	07/03/2019	SOLLEY.JESSICA LAUREN	06/17/2019	06/17/2019	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	82.80
DBOO21900606	07/03/2019	SOLLEY.JESSICA LAUREN	06/21/2019	06/21/2019	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	83.70
DBOO21900607	07/03/2019	SOLLEY.JESSICA LAUREN	06/25/2019	06/25/2019	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	84.60
DBOO21900608	07/08/2019	SOLLEY.JESSICA LAUREN	06/26/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	26.86 207.41 115.20
DBOO21900609	07/11/2019	SNOW.ELIJAH M	06/23/2019	06/27/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/23 MIDWAY; 6/25 HEBER SPRINGS, QUITMAN, GREERS FERRY; 6/26 JASPER; 6/27 GASSVILLE, COTTER, LAKEVIEW	189.00
DBOO21900610	07/10/2019	SNOW.ELIJAH M	06/18/2019	06/18/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	81.45
DBOO21900611	07/11/2019	DAVIS.WILLIAM T	05/02/2019	05/30/2019	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 5/2, 8, 23 LITTLE ROCK; 5/7 MARIANNA; 5/15 HOT SPRINGS; 5/30 ASH FLAT, BATESVILLE	528.75
DBOO21900612	07/18/2019	HENDERSON.HANNAH MARIE	06/26/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HOT SPRINGS AND RETURN	4.95 204.63 185.40
DBOO21900613	07/10/2019	HENDERSON.HANNAH MARIE	07/02/2019	07/02/2019	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE, ROGERS, LOWELL, ROGERS AND RETURN	12.29
DBOO21900614	07/18/2019	CROMLEY.MARY C	04/15/2019	04/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LITTLE ROCK, STUTTGART, CAMDEN, GURDON, HOT SPRINGS, LITTLE ROCK, JONESBORO, LEACHVILLE, JONESBORO, LITTLE ROCK AND RETURN	792.60 421.17
DBOO21900617	07/17/2019	FARRAR.ROBERT C	06/29/2019	07/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	81.03
DBOO21900618	07/15/2019	LAMBERT.JACQUELYN A	07/08/2019	07/08/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21900619	07/15/2019	HENDERSON.HANNAH MARIE	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, MOUNTAINBURG, VAN BUREN, FORT SMITH AND RETURN	16.22 80.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900620	07/15/2019	HENDERSON.HANNAH MARIE	07/10/2019	07/10/2019	STAFF TRANSPORTATION FAYETTEVILLE TO PEA RIDGE, BENTONVILLE, LOWELL AND RETURN	34.34
DBOO21900621	07/16/2019	HIGGINBOTHAM.GENE	06/25/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, VICKSBURG MS AND RETURN	117.92 234.45
DBOO21900622	07/16/2019	HIGGINBOTHAM.GENE	06/27/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY, ROGERS, LOWELL, SPRINGDALE, LOWELL AND RETURN	118.02 234.90
DBOO21900623	07/16/2019	HIGGINBOTHAM.GENE	06/30/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE, PARIS, OZARK, ROGERS, OZARK, ROGERS, LOWELL, SPRINGDALE, LOWELL, ROGERS AND RETURN	394.68 307.35
DBOO21900625	07/19/2019	BOOZMAN.JOHN	06/13/2019	06/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, BARLING, FAYETTEVILLE AND RETURN	119.34 357.30
DBOO21900626	07/19/2019	BOOZMAN.JOHN	05/24/2019	06/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, ALMA, PARIS, FAYETTEVILLE, ROGERS, FAYETTEVILLE, SEARCY, NEWPORT, JONESBORO, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, NORTH LITTLE ROCK, PARIS, VAN BUREN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	85.30 265.50
DBOO21900627	07/19/2019	BOOZMAN.JOHN	06/28/2019	07/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE, ROGERS, DARDANELLE, PARIS, ROGERS, BENTONVILLE, ROGERS, LOWELL, ROGERS, BELLA VISTA, ROGERS, FAYETTEVILLE AND RETURN	9.65 284.00
DBOO21900628	07/23/2019	ADAMS.ROBIN G	07/16/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO POPLAR BLUFF MO AND RETURN	132.50 118.80
DBOO21900629	07/26/2019	BOOZMAN.JOHN	06/20/2019	06/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	274.21 347.60
DBOO21900630	07/25/2019	EMERSON.CHASE A	07/09/2019	07/11/2019	STAFF TRANSPORTATION 7/9, 11 EL DORADO TO LITTLE ROCK AND RETURN	218.70
DBOO21900631	07/24/2019	DEASON.ANITA E	05/17/2019	05/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE TO CONWAY	28.80
DBOO21900632	07/25/2019	DEASON.ANITA E	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BISMARCK AND RETURN	29.59 92.70
DBOO21900633	07/24/2019	LAMBERT.JACQUELYN A	07/11/2019	07/11/2019	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	30.15
DBOO21900634	07/25/2019	BLAYLOCK.AMANDA K	07/16/2019	07/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POPLAR BLUFF MO TO BROOKLAND	11.33 143.99 68.85
DBOO21900639	07/31/2019	SNOW.ELIJAH M	07/16/2019	07/19/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/16 BATESVILLE, HARDY, MAMMOTH SPRING; 7/18 BULL SHOALS, PINEVILLE; 7/19 COTTER, MIDWAY	136.35
DBOO21900640	07/30/2019	NANCE.COURTNEY E	07/16/2019	07/16/2019	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.95
DBOO21900641	07/30/2019	NANCE.COURTNEY E	07/11/2019	07/12/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/11 FORREST CITY, COLT, WYNNE; 7/12 MINTURN	89.10
DBOO21900643	07/30/2019	LAMBERT.JACQUELYN A	07/19/2019	07/19/2019	STAFF TRANSPORTATION LOWELL TO BELLA VISTA AND RETURN	14.85
DBOO21900644	07/30/2019	HENDERSON.HANNAH MARIE	07/12/2019	07/12/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, SILOAM SPRINGS, GENTRY TO FAYETTEVILLE	33.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900645	07/31/2019	DEASON.ANITA E	06/12/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BENTONVILLE, FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, ROGERS, FORT SMITH, BARLING AND RETURN	24.97 225.39 228.70
DBOO21900646	07/31/2019	DEASON.ANITA E	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BRANSON MO AND RETURN	22.07 129.60
DBOO21900647	07/31/2019	DEASON.ANITA E	06/07/2019	06/07/2019	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AIR FORCE BASE, WALNUT RIDGE AND RETURN	129.15
DBOO21900648	07/30/2019	HENDERSON.HANNAH MARIE	07/23/2019	07/23/2019	STAFF TRANSPORTATION LOWELL TO HARRISON, EUREKA SPRINGS TO FAYETTEVILLE	77.85
DBOO21900649	07/30/2019	HIGGINBOTHAM.GENE	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GOULD, PICKENS AND RETURN	11.71 81.45
DBOO21900650	08/02/2019	HIGGINBOTHAM.GENE	07/17/2019	07/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, HELENA, WEST HELENA, STUTT GART AND RETURN	113.40
DBOO21900651	08/12/2019	HIGGINBOTHAM.GENE	07/18/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, FORT SMITH AND RETURN	314.04 312.85
DBOO21900652	08/08/2019	HIGGINBOTHAM.GENE	07/22/2019	07/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	137.25
DBOO21900653	08/02/2019	HIGGINBOTHAM.GENE	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO EL DORADO AND RETURN	8.39 99.00
DBOO21900658	08/07/2019	BLAYLOCK.AMANDA K	07/25/2019	07/25/2019	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	38.70
DBOO21900659	08/07/2019	LAMBERT.JACQUELYN A	07/26/2019	07/26/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	7.65
DBOO21900660	08/08/2019	EMERSON.CHASE A	07/17/2019	07/26/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/17 WARREN; 7/19 MEMPHIS TN; 7/23 VICKSBURG MS; 7/24 CAMDEN; 7/26 CROSSETT	499.95
DBOO21900661	08/09/2019	HARRIS.JAMES J	06/11/2019	07/02/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/11 LONOKE; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/18 BENTON; 6/19 NORTH LITTLE ROCK; 6/21 JACKSONVILLE, LITTLE ROCK, HOUSTON; 7/2 MAYFLOWER, MORRILTON	180.90
DBOO21900662	08/08/2019	HARRIS.JAMES J	07/03/2019	07/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/3, 10, 11, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/16 BENTON; 7/25 FORDYCE	158.85
DBOO21900663	08/07/2019	HARRIS.JAMES J	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	12.69 54.90
DBOO21900664	08/07/2019	HARRIS.JAMES J	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	5.88 45.90
DBOO21900665	08/07/2019	HARRIS.JAMES J	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, SEARCY AND RETURN	12.67 75.60
DBOO21900666	08/07/2019	HARRIS.JAMES J	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	9.32 64.35
DBOO21900667	08/08/2019	HARRIS.JAMES J	07/27/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	21.00 191.70
DBOO21900668	08/15/2019	HARRIS.JAMES J	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CABOT, LITTLE ROCK, SEARCY AND RETURN	14.53 76.95
DBOO21900669	08/07/2019	HARRIS.JAMES J	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BEEBE AND RETURN	10.91 32.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900670	08/07/2019	HENDERSON.HANNAH MARIE	07/31/2019	07/31/2019	STAFF TRANSPORTATION	23.40
DBOO21900671	08/07/2019	HENDERSON.HANNAH MARIE	07/26/2019	07/26/2019	LOWELL TO GARFIELD, BENTONVILLE AND RETURN	16.52
DBOO21900673	08/08/2019	BOOZMAN.JOHN	07/25/2019	07/29/2019	STAFF TRANSPORTATION FAYETTEVILLE TO LOWELL, SPRINGDALE AND RETURN	139.40
DBOO21900674	08/15/2019	HENDERSON.HANNAH MARIE	08/02/2019	08/02/2019	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	11.59 79.20
DBOO21900675	08/16/2019	ADAMS.ROBIN G	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ELKINS, OZARK, ALTUS, DENNING AND RETURN	11.78 132.30
DBOO21900676	08/15/2019	LAMBERT.JACQUELYN A	08/02/2019	08/02/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO NORTH LITTLE ROCK AND RETURN	17.10
DBOO21900677	08/16/2019	WATSON.KATHY J	08/06/2019	08/06/2019	STAFF TRANSPORTATION LOWELL TO BELLA VISTA AND RETURN	20.06 139.50
DBOO21900680	08/21/2019	HIGGINBOTHAM.GENE	07/25/2019	07/25/2019	STAFF PER DIEM FORT SMITH TO NORTH LITTLE ROCK AND RETURN	40.95
DBOO21900681	08/21/2019	HIGGINBOTHAM.GENE	07/30/2019	07/30/2019	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	40.50
DBOO21900682	08/22/2019	HIGGINBOTHAM.GENE	07/31/2019	07/31/2019	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	4.84 224.10
DBOO21900683	08/21/2019	HIGGINBOTHAM.GENE	08/01/2019	08/01/2019	STAFF TRANSPORTATION LITTLE ROCK TO GARFIELD, FLIPPIN AND RETURN	46.80
DBOO21900684	08/22/2019	HIGGINBOTHAM.GENE	08/06/2019	08/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	473.25 313.20
DBOO21900685	08/22/2019	EMERSON.CHASE A	08/07/2019	08/09/2019	STAFF TRANSPORTATION BRYANT TO MENA, NORMAN, GLENWOOD, NASHVILLE, TEXARKANA, ASHDOWN, LEWISVILLE, MAGNOLIA, EMERSON, MAGNOLIA, HOPE, PRESCOTT, MURFREESBORO, ARKADELPHIA, HOT SPRINGS AND RETURN	187.65
DBOO21900686	08/21/2019	EMERSON.CHASE A	08/06/2019	08/06/2019	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/7 TEXARKANA, LEWISVILLE; 8/8 CAMDEN, HOPE, PRESCOTT; 8/9 ARKADELPHIA	22.67 50.85
DBOO21900687	08/22/2019	EMERSON.CHASE A	07/30/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	241.65
DBOO21900688	08/21/2019	HENDERSON.HANNAH MARIE	08/13/2019	08/13/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/30 ARKADELPHIA; 7/31 TEXARKANA; 8/6 LAKE VILLAGE	47.25
DBOO21900689	08/22/2019	SNOW.ELIJAH M	07/30/2019	08/01/2019	STAFF TRANSPORTATION LOWELL TO ALMA TO FAYETTEVILLE	133.20
DBOO21900694	08/29/2019	WESTER.MATTHEW R	08/04/2019	08/09/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/30 YELLVILLE, FLIPPIN, BULL SHOALS; 7/31 HARRISON, FLIPPIN; 8/1 ASH FLAT	744.00 599.18
DBOO21900695	08/29/2019	DEASON.ANITA E	07/08/2019	07/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE, FORT SMITH, BOONEVILLE, MENA, NORMAN, GLENWOOD, NASHVILLE, TEXARKANA, ASHDOWN, LEWISVILLE, MAGNOLIA, EMERSON, MAGNOLIA, CAMDEN, HOPE, PRESCOTT, MURFREESBORO, ARKADELPHIA, HOT SPRINGS, LITTLE ROCK AND RETURN	10.27 118.35
DBOO21900696	08/29/2019	DEASON.ANITA E	07/11/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME, LAKEVIEW AND RETURN	12.69 101.62 208.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900697	08/29/2019	DEASON.ANITA E	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO NORTH LITTLE ROCK, ALTUS, MULBERRY AND RETURN	25.17 123.30
DBOO21900698	08/28/2019	DEASON.ANITA E	07/20/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BATESVILLE AND RETURN	16.05 83.70
DBOO21900699	08/29/2019	DEASON.ANITA E	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SALEM, HEBER SPRINGS AND RETURN	12.90 114.30
DBOO21900700	09/04/2019	DEASON.ANITA E	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SPRINGDALE, ROGERS, CLARKSVILLE, LITTLE ROCK AND RETURN	12.23 193.50
DBOO21900701	08/28/2019	DEASON.ANITA E	06/11/2019	07/31/2019	STAFF TRANSPORTATION 6/11, 18, 7/31 LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	5.40
DBOO21900702	08/29/2019	DEASON.ANITA E	07/13/2019	07/27/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 7/13 NORTH LITTLE ROCK; 7/14 CABOT; 7/25 STUTTGART; 7/27 LITTLE ROCK	185.85
DBOO21900703	08/29/2019	MCCLURE.STACEY R	08/05/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, BOONEVILLE, MENA, NORMAN, GLENWOOD, NASHVILLE, TEXARKANA, ASHDOWN, TEXARKANA, LEWISVILLE, MAGNOLIA, EMERSON, MAGNOLIA, CAMDEN, HOPE, PRESCOTT, MURFREESBORO, ARKADELPHIA, HOT SPRINGS AND RETURN	59.20 544.06 438.30
DBOO21900704	08/29/2019	MCCLURE.STACEY R	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO SPRINGDALE, LITTLE ROCK, MORRILTON AND RETURN	45.62 362.58 249.53
DBOO21900705	08/28/2019	SOLLEY.JESSICA LAUREN	07/01/2019	07/01/2019	STAFF TRANSPORTATION FORT SMITH TO OZARK, DARDANELLE, PARIS AND RETURN	76.50
DBOO21900706	08/28/2019	SOLLEY.JESSICA LAUREN	07/09/2019	07/09/2019	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG AND RETURN	23.40
DBOO21900707	08/29/2019	SOLLEY.JESSICA LAUREN	07/09/2019	07/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MAGNOLIA, MOUNT IDA AND RETURN	14.45 94.00 186.75
DBOO21900708	08/28/2019	SOLLEY.JESSICA LAUREN	07/17/2019	07/17/2019	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG AND RETURN	23.85
DBOO21900709	08/28/2019	SOLLEY.JESSICA LAUREN	07/18/2019	07/18/2019	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	52.20
DBOO21900710	08/28/2019	SOLLEY.JESSICA LAUREN	08/01/2019	08/01/2019	STAFF TRANSPORTATION FORT SMITH TO POTTSVILLE, RUSSELLVILLE, DANVILLE AND RETURN	87.30
DBOO21900711	08/29/2019	SOLLEY.JESSICA LAUREN	08/05/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE, MENA, NORMAN, GLENWOOD, NASHVILLE, TEXARKANA, ASHDOWN AND RETURN	24.21 197.75 193.50
DBOO21900712	08/29/2019	HENDERSON.HANNAH MARIE	08/20/2019	08/20/2019	STAFF TRANSPORTATION LOWELL TO ROGERS, ALMA AND RETURN	56.16
DBOO21900715	08/29/2019	HIGGINBOTHAM.GENE	08/15/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS, JONESBORO, NEWPORT AND RETURN	118.17 148.05
DBOO21900716	09/05/2019	HENDERSON.HANNAH MARIE	08/23/2019	08/23/2019	STAFF TRANSPORTATION FAYETTEVILLE TO BERRYVILLE TO LOWELL	55.80
DBOO21900717	09/19/2019	BLAYLOCK.AMANDA K	08/20/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO MEMPHIS TN, PHOENIX AZ, SAN DIEGO CA, DALLAS TX, MEMPHIS TN AND RETURN	626.75 233.96
DBOO21900718	09/06/2019	EMERSON.CHASE A	08/20/2019	08/21/2019	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/20 HELENA; 8/21 VICKSBURG MS	359.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900719	09/05/2019	HENDERSON.HANNAH MARIE	08/27/2019	08/27/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FAYETTEVILLE AND RETURN	24.44
DBOO21900720	09/05/2019	SNOW.ELIJAH M	08/19/2019	08/22/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/19 YELLVILLE, MOUNTAIN HOME, SALEM; 8/22 JASPER	81.45
DBOO21900721	09/10/2019	WATSON.KATHY J	08/19/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO JONESBORO, POCAHONTAS, WALNUT RIDGE, JONESBORO, BONO, JONESBORO, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, RUSSELLVILLE, MULBERRY AND RETURN	54.43 455.93 464.70
DBOO21900725	09/13/2019	LASURE.SARA K	08/23/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, SEARCY, JONESBORO, LITTLE ROCK, MAGNOLIA, LITTLE ROCK AND RETURN	860.22 42.85
DBOO21900726	09/12/2019	PAROBEK.LINDSEY M	08/04/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	895.95 124.50
DBOO21900727	09/12/2019	LAMBERT.JACQUELYN A	08/20/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SAN DIEGO CA AND RETURN	681.14 177.41
DBOO21900728	09/13/2019	MCCLURE.STACEY R	08/26/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO GENTRY, SPRINGDALE, VAN BUREN, SEARCY, NEWPORT, JONESBORO, STUTTGART, LITTLE ROCK, KEO, MAGNOLIA, CAMDEN AND RETURN	60.69 521.71 568.15
DBOO21900729	09/12/2019	HIGGINBOTHAM.GENE	08/20/2019	08/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO HELENA, JONESBORO AND RETURN	118.85 164.70
DBOO21900730	09/11/2019	HIGGINBOTHAM.GENE	08/21/2019	08/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21900731	09/11/2019	HIGGINBOTHAM.GENE	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	10.54 71.10
DBOO21900732	09/12/2019	HIGGINBOTHAM.GENE	08/26/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, LOWELL, FORT SMITH AND RETURN	136.66 207.45
DBOO21900733	09/12/2019	HIGGINBOTHAM.GENE	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, JONESBORO, PARAGOULD AND RETURN	116.59 157.95
DBOO21900734	09/11/2019	HENDERSON.HANNAH MARIE	08/29/2019	08/29/2019	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE, ROGERS TO LOWELL	7.29
DBOO21900735	09/11/2019	HENDERSON.HANNAH MARIE	09/04/2019	09/04/2019	STAFF TRANSPORTATION LOWELL TO HARRISON AND RETURN	68.40
DBOO21900736	09/11/2019	SOLLEY.JESSICA LAUREN	08/22/2019	08/22/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, MULBERRY AND RETURN	77.85
DBOO21900737	09/12/2019	SOLLEY.JESSICA LAUREN	08/28/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	39.98 320.13 183.00
DBOO21900741	09/19/2019	LOSAK.RYAN C	08/04/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE, BENTONVILLE, FAYETTEVILLE AND RETURN	896.16 923.39
DBOO21900742	09/13/2019	DEASON.ANITA E	06/28/2019	06/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO TEXARKANA TX, TEXARKANA AND RETURN	12.69 116.91 159.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900743	09/13/2019	DEASON,ANITA E	08/10/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, NORTH LITTLE ROCK, ROGERS, FORT SMITH AND RETURN	13.87 109.96 212.85
DBOO21900744	09/16/2019	DEASON,ANITA E	08/18/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, POPLAR BLUFF MO, POCAHONTAS, WALNUT RIDGE, JONESBORO, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	51.21 433.88 177.30
DBOO21900745	09/13/2019	DEASON,ANITA E	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SPRINGDALE, FAYETTEVILLE AND RETURN	25.86 244.44 158.85
DBOO21900746	09/13/2019	DEASON,ANITA E	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO TEXARKANA TX, HOPE AND RETURN	10.45 151.20
DBOO21900747	09/12/2019	DEASON,ANITA E	08/06/2019	08/14/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/6, 9 NORTH LITTLE ROCK; 8/13 JACKSONVILLE; 8/14 INTERDEPARTMENTAL TRANSPORTATION	36.90
DBOO21900748	09/12/2019	DEASON,ANITA E	08/16/2019	08/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CONWAY	50.40
DBOO21900749	09/12/2019	DEASON,ANITA E	08/03/2019	08/03/2019	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AND RETURN	37.80
DBOO21900750	09/13/2019	DEASON,ANITA E	08/07/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, POPLAR BLUFF MO, POCAHONTAS, WALNUT RIDGE, JONESBORO AND RETURN	11.96 111.34 359.55
DBOO21900751	09/13/2019	HIGGINBOTHAM,GENE	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, NEWPORT AND RETURN	127.93 125.10
DBOO21900752	09/12/2019	HENDERSON,HANNAH MARIE	09/05/2019	09/05/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.30
DBOO21900753	09/13/2019	SNOW,ELIJAH M	09/03/2019	09/05/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/3 MELBOURNE; 9/4 HARRISON; 9/5 MOUNTAIN VIEW	128.70
DBOO21900754	09/17/2019	DAVIS,WILLIAM T	08/25/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO ROGERS, GENTRY, SPRINGDALE, VAN BUREN, SEARCY, NEWPORT, JONESBORO, STUTT GART, LITTLE ROCK, KEO, MAGNOLIA, CAMDEN AND RETURN	580.52 646.00
DBOO21900755	09/13/2019	CROMLEY,MARY C	08/22/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CORDELE GA, ATLANTA GA AND RETURN	51.41 41.96
DBOO21900756	09/13/2019	CROMLEY,MARY C	08/25/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, SEARCY, JONESBORO, STUTT GART, LITTLE ROCK, MAGNOLIA, CAMDEN, LITTLE ROCK AND RETURN	854.16 78.15
DBOO21900757	09/13/2019	CROMLEY,MARY C	09/03/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	377.98 174.70
TRAVEL AND TRANSPORTATION OF PERSONS						76,841.02
CV190004722	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	494.00
CV190005442	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	188.10
CV190006163	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	501.80
CV190006256	06/28/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV190007166	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	157.70
CV190007677	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	172.90
CV190008539	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	96.90
DBOO20190039	09/28/2019	SHRED IT USA	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	53.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190040	09/28/2019	SHRED IT USA	09/05/2019	09/05/2019	FEES AND OTHER CHARGES	53.95
DBOO21900431	04/04/2019	SHRED IT USA	03/01/2019	03/05/2019	FEES AND OTHER CHARGES	100.06
DBOO21900432	04/04/2019	SHRED IT USA	02/21/2019	03/21/2019	FEES AND OTHER CHARGES	210.07
DBOO21900461	04/24/2019	SOLLEY,JESSICA LAUREN	03/29/2019	04/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
DBOO21900476	05/08/2019	DIGITAL PRINTING SOLUTIONS INC	03/16/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.18
DBOO21900479	05/07/2019	SHRED IT USA	03/29/2019	04/09/2019	FEES AND OTHER CHARGES	100.28
DBOO21900480	05/06/2019	SHRED IT USA	04/18/2019	04/18/2019	FEES AND OTHER CHARGES	50.25
DBOO21900492	05/21/2019	LASURE.SARA K	04/07/2019	04/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBOO21900514	05/14/2019	SHRED IT USA	04/24/2019	04/24/2019	FEES AND OTHER CHARGES	50.25
DBOO21900550	06/12/2019	DIGITAL PRINTING SOLUTIONS INC	04/16/2019	06/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.19
DBOO21900583	06/27/2019	DIGITAL PRINTING SOLUTIONS INC	05/16/2019	07/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.02
DBOO21900588	07/03/2019	SHRED IT USA	04/26/2019	04/30/2019	FEES AND OTHER CHARGES	100.50
DBOO21900589	07/03/2019	SHRED IT USA	05/24/2019	06/06/2019	FEES AND OTHER CHARGES	101.16
DBOO21900590	07/02/2019	SHRED IT USA	05/16/2019	05/16/2019	FEES AND OTHER CHARGES	50.47
DBOO21900591	07/02/2019	SHRED IT USA	06/13/2019	06/13/2019	FEES AND OTHER CHARGES	50.69
DBOO21900615	07/10/2019	SHRED IT USA	06/19/2019	06/19/2019	FEES AND OTHER CHARGES	50.69
DBOO21900654	08/02/2019	SHRED IT USA	06/21/2019	07/19/2019	FEES AND OTHER CHARGES	151.85
DBOO21900655	07/30/2019	SHRED IT USA	07/11/2019	07/11/2019	FEES AND OTHER CHARGES	50.47
DBOO21900657	07/31/2019	DIGITAL PRINTING SOLUTIONS INC	07/16/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.54
DBOO21900714	08/29/2019	DIGITAL PRINTING SOLUTIONS INC	08/16/2019	09/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.17
DBOO21900723	09/06/2019	SHRED IT USA	07/30/2019	08/20/2019	FEES AND OTHER CHARGES	158.37
DBOO21900724	09/05/2019	SHRED IT USA	08/08/2019	08/08/2019	FEES AND OTHER CHARGES	53.42
DBOO21900740	09/11/2019	SHRED IT USA	08/14/2019	08/14/2019	FEES AND OTHER CHARGES	53.42
OTHER CONTRACTUAL SERVICES						4,737.15
DBOO20190032	09/24/2019	DIGITAL PRINTING SOLUTIONS INC	08/16/2019	10/15/2019	LEASED EQUIPMENT	121.02
ACQUISITION OF ASSETS						121.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,265,785.88
RE-EMPLOYED ANNUITANTS						4,554.00
PERSONNEL BENEFITS						1,315.05
NET PAYROLL EXPENSES						1,271,654.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-31,499.28	-31,499.28
ORGANIZATION TOTALS	\$46,000.00		-\$31,499.28	-\$31,499.28
UNEXPENDED BALANCE AS OF 09/30/2019				\$14,500.72

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

		DILLON, HANNAH J			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		MILLIGAN, CARTER B			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		BAKER, AUSTIN N			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		CAIN, JACKSON S			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		CALDERON, MARIALEJANDRA			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		EASLEY, JOHN W. G.			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		MCGREGOR, LOGAN M			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		RYLES, LILY L			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		MONEAL, JACKSON G			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		WELLONS, JACKSON A			INTERN FROM MAY 28 TO JUN. 28	1,499.95
		ROBERSON, DREW V			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		NESMITH, THOMAS A			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		RIGGS, BAILEY J			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		LILLY, KATHERINE C			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		EVANS, THOMAS C			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		TRITCHEY, HOPE E			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		KIAEI, ARIANNA			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		LONG, JESSICA H			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		ADAMS, REED C			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		KELLY, MACIE D			INTERN FROM JUL. 1 TO AUG. 2	1,499.98
		FLUNKETT, BRADLEY C			INTERN FROM JUL. 1 TO AUG. 2	1,499.98

PERSONNEL COMP. FULL-TIME PERMANENT	31,499.28
NET PAYROLL EXPENSES	31,499.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,605,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-328,844.29		
Net Payroll Expenses		0.00	-1,216,432.57
Travel and Transportation of Persons		0.00	-40,312.85
Rent, Communications and Utilities		0.00	-13,428.47
Other Contractual Services		0.00	-3,952.80
Supplies and Materials		0.00	-2,400.02
ORGANIZATION TOTALS	\$1,276,526.71	\$0.00	-\$1,276,526.71
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,700,400.00	
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,428.89	-1,933,260.54
Travel and Transportation of Persons		-105,756.96	-117,386.82
Rent, Communications and Utilities		-16,227.00	-18,798.86
Other Contractual Services		-1,218.15	-1,718.60
Supplies and Materials		-9,925.27	-19,832.83
ORGANIZATION TOTALS	\$2,749,732.00	-\$1,449,556.27	-\$2,090,997.65
UNEXPENDED BALANCE AS OF 09/30/2019			\$658,734.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, MARGARET E			GENERAL COUNSEL	54,999.96
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	70,748.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR	75,000.00
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	79,999.92
		INMAN, REILY S			LEGISLATIVE ASSISTANT	37,916.66
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT FROM JUN. 16	23,291.66
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	27,083.30
		HANSEN, HEATH M			POLICY ADVISOR FROM MAY 16 TO AUG. 30	2,916.62
		TOLBERT, MAURICE A			IT DIRECTOR	34,999.92
		REBOLI, PHILIP A			POLICY ADVISOR FROM MAY 16	5,625.00
		WADDELL, JOSHUA L			STAFF ASSISTANT	17,916.62
		HISHTA, TANNER M			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	20,416.60
		KELLEY, JOSHUA P			CHIEF OF STAFF	84,729.48
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT	19,583.27
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	37,916.66
		CARRIER, ADRIENNE R			DIRECTOR OF LEGISLATIVE CORRESPONDENCE	22,083.32
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	43,333.26
		COSTAS, HANNAH FAITH			STATE SCHEDULER /DEPUTY DC SCHEDULER	22,500.00
		PIERRE, NATHAN E			LEGISLATIVE CORRESPONDENT	19,583.27
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	24,999.96
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	20,608.32
		CARTER, STEPHEN R			REGIONAL DIRECTOR/SENIOR ADVISOR	24,999.96
		BATTALIO, ADAM R			PERSONAL AIDE	22,500.00
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	35,833.26
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	22,708.32
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	24,999.96
		MARTIN, MARY V			REGIONAL DIRECTOR	27,499.92
		JOHNSON, JASON C			STATE DIRECTOR	70,333.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEITZ, TERRY R HAMMER, STEVEN W FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R COSGROVE, MISTY L WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G POMASL, JACOB M DERMODY, KATHERINE J ARBOGAST, AUDREY M ROGERS, ELIZABETH			OUTREACH DIRECTOR FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE DEPUTY STATE DIRECTOR STAFF ASSISTANT DEPUTY PRESS SECRETARY REGIONAL DIRECTOR FIELD REPRESENTATIVE STAFF ASSISTANT FROM JUN. 24 FIELD REPRESENTATIVE FROM JUL. 29	43,333.26 9,999.96 24,999.96 42,499.92 24,999.96 20,206.26 43,500.00 20,166.60 22,500.00 20,833.26 18,750.00 10,238.86 6,888.86
DBRU20190004	04/11/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	03/04/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 SEN BRAUN LOUISVILLE TO WASHINGTON DC; 2/14, 28 SEN BRAUN WASHINGTON DC TO LOUISVILLE; 2/11 INDIANAPOLIS TO WASHINGTON DC; 2/4-7, 11-13, 25-28 J KELLEY, 2/12-13 J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	747.71 1,520.44
DBRU20190005	04/09/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	03/11/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7 SEN BRAUN WASHINGTON DC TO LOUISVILLE KY; 3/11 SEN BRAUN LOUISVILLE KY TO WASHINGTON DC; 1/28-31, 3/4-7 J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN; 1/31 SEN BRAUN WASHINGTON DC TO INDIANAPOLIS; 3/11 J KELLEY, 1/24 SEN	719.72 926.53
DBRU20190007	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/13/2019	04/01/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/14, 28 SEN BRAUN WASHINGTON DC TO LOUISVILLE KY; 3/25, 4/1 SEN BRAUN LOUISVILLE KY TO WASHINGTON DC; 3/13 J JOHNSON, J WEBB INDIANAPOLIS TO WASHINGTON DC AND RETURN	774.20 665.22
DBRU20190009	04/11/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	332.61
DBRU20190011	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	261.30
DBRU20190013	04/18/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	04/04/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	427.61
DBRU20190014	04/11/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	261.30
DBRU20190015	04/15/2019	CITIBANK - TRAVEL CBA CARD	01/21/2019	01/23/2019	STAFF TRANSPORTATION AIRFARE FOR Z RIDDLE WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190016	04/12/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	194.30
DBRU20190017	04/30/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	369.30
DBRU20190018	04/17/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	192.80
DBRU20190019	04/18/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	194.30
DBRU20190020	05/13/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	04/04/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	332.61
DBRU20190021	04/18/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/01/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	261.30
DBRU20190022	04/18/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	522.61
DBRU20190023	07/09/2019	CITIBANK - TRAVEL CBA CARD	04/22/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR J WILCOX WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190026	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/25/2019	STAFF TRANSPORTATION AIRFARE FOR K LAESCH WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	332.61
DBRU20190027	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/25/2019	STAFF TRANSPORTATION AIRFARE FOR B DOTSON WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	332.61

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			START	END		
DBRU20190028	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/21/2019	04/29/2019	STAFF TRANSPORTATION	332.61
DBRU20190029	05/10/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/28/2019	AIRFARE FOR N PIERRE WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	291.61
DBRU20190030	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/28/2019	STAFF TRANSPORTATION	291.61
DBRU20190031	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/25/2019	AIRFARE FOR A FEIKES WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL AND RETURN	332.61
DBRU20190032	05/09/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/27/2019	STAFF TRANSPORTATION	291.61
DBRU20190033	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/28/2019	AIRFARE FOR R ORDWAY WASHINGTON DC TO INDIANAPOLIS, CHICAGO AND RETURN	332.61
DBRU20190034	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/28/2019	STAFF TRANSPORTATION	332.61
DBRU20190035	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/28/2019	AIRFARE FOR A CARRIER WASHINGTON DC TO INDIANAPOLIS AND RETURN	427.61
DBRU20190036	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/27/2019	STAFF TRANSPORTATION	332.61
DBRU20190037	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/16/2019	AIRFARE FOR M OWENS WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190038	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/28/2019	STAFF TRANSPORTATION	427.61
DBRU20190039	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	AIRFARE FOR Z RIDDLE WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190040	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF TRANSPORTATION	332.61
DBRU20190041	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	AIRFARE FOR M HARPER WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190042	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF TRANSPORTATION	332.61
DBRU20190043	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	AIRFARE FOR R INMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190044	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF TRANSPORTATION	332.61
DBRU20190045	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	04/29/2019	AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	192.80
DBRU20190046	05/10/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION	261.30
DBRU20190047	05/13/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	261.30
DBRU20190048	05/13/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	STAFF TRANSPORTATION	369.30
DBRU20190052	05/13/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	367.80
DBRU20190054	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION	261.30
DBRU20190056	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/08/2019	05/09/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	427.61
DBRU20190058	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	STAFF TRANSPORTATION	561.80
DBRU20190060	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/13/2019	AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	261.30
DBRU20190061	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION	288.30
DBRU20190062	05/20/2019	CITIBANK - TRAVEL CBA CARD	05/12/2019	05/12/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	288.30
DBRU20190063	05/23/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	SENATOR'S TRANSPORTATION	378.68
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
					STAFF PER DIEM	
					PER DIEM FOR STAFF RETREAT HELD IN JASPER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190064	05/23/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF PER DIEM	966.43
DBRU20190065	05/23/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	PER DIEM FOR STAFF RETREAT HELD IN JASPER	
DBRU20190066	05/23/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF PER DIEM	265.17
DBRU20190067	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	PER DIEM FOR STAFF RETREAT HELD IN JASPER	
DBRU20190068	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	STAFF PER DIEM	2,286.00
DBRU20190069	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	PER DIEM FOR STAFF RETREAT HELD IN JASPER	
DBRU20190071	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	STAFF TRANSPORTATION	261.30
DBRU20190072	06/03/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS IN	261.30
DBRU20190073	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION	369.30
DBRU20190074	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	427.61
DBRU20190075	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	STAFF TRANSPORTATION	261.30
DBRU20190079	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	261.30
DBRU20190080	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	288.30
DBRU20190081	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION	369.30
DBRU20190082	06/27/2019	CITIBANK - TRAVEL CBA CARD	05/30/2019	05/30/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	33.00
DBRU20190083	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	TRAIN FARE FOR SEN BRAUN BALTIMORE MD TO WASHINGTON DC	125.30
DBRU20190084	07/10/2019	CITIBANK - TRAVEL CBA CARD	05/27/2019	05/31/2019	STAFF TRANSPORTATION	166.31
DBRU20190085	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	AIRFARE FOR H WINTERS CHICAGO TO WASHINGTON DC	261.30
DBRU20190086	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	STAFF TRANSPORTATION	291.60
DBRU20190087	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/06/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	261.30
DBRU20190088	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	STAFF TRANSPORTATION	261.30
DBRU20190090	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	261.30
DBRU20190091	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	STAFF TRANSPORTATION	166.31
DBRU20190092	07/09/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/27/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	194.30
DBRU20190094	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	SENATOR'S TRANSPORTATION	369.30
DBRU20190095	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	166.31
DBRU20190096	07/10/2019	CITIBANK - TRAVEL CBA CARD	06/23/2019	06/25/2019	STAFF TRANSPORTATION	261.30
DBRU20190097	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	261.30
DBRU20190098	07/09/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	STAFF TRANSPORTATION	261.30
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	288.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190100	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/27/2019	STAFF TRANSPORTATION	166.31
DBRU20190101	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	AIRFARE FOR J KENWORTHY WASHINGTON DC TO INDIANAPOLIS	194.30
DBRU20190102	07/11/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION	288.30
DBRU20190103	07/18/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	563.30
DBRU20190104	07/18/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION	288.30
DBRU20190106	07/18/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	288.30
DBRU20190107	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/16/2019	STAFF TRANSPORTATION	166.31
DBRU20190108	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	166.31
DBRU20190109	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/16/2019	STAFF TRANSPORTATION	166.31
DBRU20190110	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC	166.31
DBRU20190113	07/26/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	STAFF TRANSPORTATION	166.31
DBRU20190115	07/26/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	AIRFARE FOR J JOHNSON WASHINGTON DC TO INDIANAPOLIS	288.30
DBRU20190116	07/26/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION	288.30
DBRU20190117	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	261.30
DBRU20190118	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	STAFF TRANSPORTATION	166.31
DBRU20190119	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	194.30
DBRU20190120	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION	288.30
DBRU20190121	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/03/2019	08/03/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	166.31
DBRU20190122	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	STAFF TRANSPORTATION	166.31
DBRU20190123	08/16/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	AIRFARE FOR M OWENS WASHINGTON DC TO INDIANAPOLIS	194.30
DBRU20190124	08/16/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION	194.30
DBRU20190125	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/13/2019	AIRFARE FOR Z RIDDLE LOUISVILLE KY TO WASHINGTON DC	332.61
DBRU20190126	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/13/2019	STAFF TRANSPORTATION	332.61
DBRU20190127	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/13/2019	AIRFARE FOR J WILCOX WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190128	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	STAFF TRANSPORTATION	288.30
DBRU20190129	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	AIRFARE FOR M HARPER WASHINGTON DC TO INDIANAPOLIS AND RETURN	166.31
DBRU20190130	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	SENATOR'S TRANSPORTATION	288.30
DBRU20190131	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/18/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	125.30
DBRU20190132	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	STAFF TRANSPORTATION	125.30
					AIRFARE FOR A FEIKES CHICAGO IL TO WASHINGTON DC	
					AIRFARE FOR A FEIKES WASHINGTON DC TO CHICAGO IL	

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			START	END		
DBRU20190133	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/20/2019	STAFF TRANSPORTATION	332.61
DBRU20190135	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	08/30/2019	AIRFARE FOR J ALEXANDER INDIANAPOLIS TO WASHINGTON DC AND RETURN	166.31
DBRU20190136	09/12/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION	194.30
DBRU20190137	09/12/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	AIRFARE FOR M OWENS INDIANAPOLIS TO WASHINGTON DC	166.31
DBRU20190138	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/29/2019	SENATOR'S TRANSPORTATION	332.61
DBRU20190139	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	09/05/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS AND RETURN	332.61
DBRU20190140	09/19/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/06/2019	STAFF TRANSPORTATION	332.61
DBRU20190141	09/12/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	AIRFARE FOR R INMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	166.31
DBRU20190142	09/13/2019	BRAUN.MICHAEL K	08/01/2019	08/09/2019	STAFF TRANSPORTATION	1,138.83
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					JASPER TO LOUISVILLE KY, ZIONSVILLE, INDIANAPOLIS, MOORESVILLE, COLUMBUS, TERRE HAUTE, ROCKVILLE, CAYUGA, ATTICA, FOWLER, CHICAGO IL, VALPARAISO, WESTVILLE, KNOX, MONTICELLO, LOUISVILLE KY, INDIANAPOLIS, SPICELAND, RICHMOND, LIBERTY, CONNERSVILLE, RUSHVILLE, GREENWOOD, FRANKLIN, GREENSBURG, BROOKVILLE, BATESVILLE, LAWRENCEBURG, RISING SUN, VEVAY, LOUISVILLE KY, WASHINGTON DC AND RETURN	
DBRU20190143	09/23/2019	JOHNSON.JASON C	08/06/2019	08/07/2019	STAFF TRANSPORTATION	237.10
					BROWNSBURG TO FISHERS, WARSAW, COLUMBIA CITY, FORT WAYNE, BERNE, PORTLAND, HARTFORD CITY, FARMLAND, INDIANAPOLIS, FISHERS AND RETURN	
DBRU20190144	09/16/2019	JOHNSON.JASON C	08/13/2019	08/26/2019	STAFF TRANSPORTATION	249.98
					BROWNSBURG TO THE FOLLOWING AND RETURN: 8/13 TERRE HAUTE, CAYUGA, ATTICA, FOWLER, 8/26 GREENSBURG	
DBRU20190145	09/11/2019	JOHNSON.JASON C	08/26/2019	08/26/2019	STAFF TRANSPORTATION	29.58
DBRU20190147	09/16/2019	HARPER.MOLLY M	08/12/2019	08/13/2019	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.25
					STAFF INCIDENTALS	125.00
					STAFF PER DIEM	24.67
DBRU20190149	09/16/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	STAFF TRANSPORTATION	288.30
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20190151	09/17/2019	RIDDLE.ZACHARIE D	08/30/2019	09/05/2019	SENATOR'S TRANSPORTATION	360.31
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20190154	09/25/2019	HAMMER.STEVEN W	06/04/2019	06/19/2019	STAFF TRANSPORTATION	313.20
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					EVANSVILLE TO THE FOLLOWING AND RETURN: 6/4 INDIANAPOLIS, 6/13 MOUNT VERNON, 6/19 SANTA CLAU	
DBRU20190157	09/30/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION	288.30
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20190158	09/30/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION	261.30
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20190159	09/30/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION	261.30
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20190160	09/30/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION	166.31
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20190161	09/30/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION	288.30
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU21900068	04/08/2019	ALEXANDER.JERROLD D	02/04/2019	02/25/2019	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	323.22
					ANDERSON TO THE FOLLOWING AND RETURN: 2/4 PERU; 2/5, 8 INDIANAPOLIS; 2/6 INDIANAPOLIS, PORTLAND; 2/7 RUSHVILLE; 2/19, 20 MARION; 2/21 RICHMOND; 2/22 PORTLAND; 2/25 WINCHESTER	
DBRU21900071	04/08/2019	COSGROVE.MISTY L	02/08/2019	02/15/2019	STAFF TRANSPORTATION	134.56
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU21900073	04/04/2019	JOHNSON.JASON C	03/13/2019	03/13/2019	STAFF TRANSPORTATION	56.55
					BROWNSBURG TO WASHINGTON DC AND RETURN	

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DBRU21900081	04/05/2019	COSGROVE.MISTY L	03/01/2019	03/28/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.57
DBRU21900082	04/12/2019	COSGROVE.MISTY L	03/06/2019	03/21/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 3/6, 13 PLYMOUTH; 3/7 ROCHESTER; 3/15 FORT WAYNE; 3/21 ETNA GREEN	308.56
DBRU21900083	04/04/2019	FERRARO.ANTHONY G	02/01/2019	02/28/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.96
DBRU21900084	04/05/2019	FERRARO.ANTHONY G	02/12/2019	02/20/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 2/12 KENTLAND; 2/20 MOROCCO	134.56
DBRU21900085	04/05/2019	HARKIN.JACOB M	03/01/2019	03/15/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/1 ANDERSON; 3/15 FORT WAYNE	173.54
DBRU21900086	04/05/2019	JOHNSON.JASON C	03/15/2019	03/15/2019	STAFF TRANSPORTATION BROWNSBURG TO WHEATFIELD AND RETURN	139.20
DBRU21900087	04/04/2019	JOHNSON.JASON C	03/19/2019	03/19/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.98
DBRU21900088	04/05/2019	KENWORTHY..JON M	03/06/2019	03/22/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/6 WOODBURN, MARION, MUNCIE; 3/9 EDINBURGH; 3/12 SOUTH BEND; 3/14 INDIANAPOLIS; 3/19 INDIANAPOLIS, NEW CASTLE; 3/20-22 MARION, BLOOMINGTON, CRANE, INDIANAPOLIS	1,076.02
DBRU21900089	04/04/2019	KENWORTHY..JON M	03/01/2019	03/28/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56
DBRU21900092	04/04/2019	MARTIN.MARY V	01/14/2019	01/14/2019	STAFF TRANSPORTATION ANGOLA TO INDIANAPOLIS AND RETURN	25.00
DBRU21900093	04/05/2019	SEITZ.TERRY R	03/01/2019	03/27/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.34
DBRU21900094	04/10/2019	SEITZ.TERRY R	03/01/2019	03/21/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 3/1 INDIANAPOLIS, BLOOMINGTON; 3/6 CHRISNEY; 3/7-9 KOKOMO, INDIANAPOLIS; 3/14-15 ATLANTA, LAFAYETTE, WHEATFIELD; 3/20 INDIANAPOLIS; 3/21 PRINCETON, EVANSVILLE	933.22
DBRU21900095	04/04/2019	WEBB.JOSHUA J	03/19/2019	03/19/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	52.32
DBRU21900096	04/10/2019	COSGROVE.MISTY L	02/01/2019	02/28/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 2/4 PORTAGE; 2/15 PLYMOUTH; 2/26 WARSAW	175.16
DBRU21900097	04/08/2019	BRAUN.MICHAEL K	03/07/2019	03/11/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	18.00
DBRU21900098	04/08/2019	BRAUN.MICHAEL K	03/14/2019	03/25/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, CRAWFORDSVILLE, ZIONSVILLE, INDIANAPOLIS, GREENSBURG, JASPER, LOUISVILLE KY AND RETURN	18.00
DBRU21900100	04/16/2019	BRAUN.MICHAEL K	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	126.08
DBRU21900101	04/11/2019	MARTIN.MARY V	02/04/2019	02/14/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 2/4 MISHAWAKA, SOUTH BEND; 2/5 FORT WAYNE; 2/6 ELKHART; 2/14 KENDALLVILLE, FORT WAYNE	440.80
DBRU21900102	04/11/2019	MARTIN.MARY V	01/09/2019	01/25/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/9, 16, 24 FORT WAYNE; 1/10 SOUTH BEND: 1/14 INDIANAPOLIS; 1/16 LAGRANGE; 1/16 MISHAWAKA; 1/18 GOSHEN, SOUTH BEND, MILLERSBURG; 1/22 SOUTH BEND, GRANGER; 1/25 COLUMBIA CITY	491.26
DBRU21900103	04/10/2019	MARTIN.MARY V	03/01/2019	03/14/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DBRU21900104	04/12/2019	MARTIN.MARY V	03/01/2019	03/26/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 3/1, 15, 26 FORT WAYNE; 3/4 DUPONT; 3/5 WARSAW; 3/13 PLYMOUTH; 3/14 SOUTH BEND; 3/19 ALBION, ELKHART	588.12
DBRU21900108	04/16/2019	FERRARO.ANTHONY G	01/29/2019	01/29/2019	STAFF TRANSPORTATION HAMMOND TO PORTAGE AND RETURN	32.48
DBRU21900109	04/19/2019	FERRARO.ANTHONY G	01/14/2019	01/22/2019	STAFF TRANSPORTATION 1/14, 22 SCHERRVILLE TO INDIANAPOLIS AND RETURN	196.32
DBRU21900112	05/21/2019	BRAUN.MICHAEL K	04/04/2019	04/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	126.58

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DBRU21900113	05/23/2019	BRAUN.MICHAEL K	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	17.50
DBRU21900116	05/01/2019	CARTER.CHRISTOPHER J	04/13/2019	04/13/2019	STAFF TRANSPORTATION	19.14
DBRU21900117	05/15/2019	COSGROVE.MISTY L	03/29/2019	04/25/2019	STAFF TRANSPORTATION	209.61
DBRU21900118	05/02/2019	COSGROVE.MISTY L	04/10/2019	04/24/2019	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 4/10 AKRON; 4/13, 17 WARSAW; 4/18 FORT WAYNE; 4/22 CULVER; 4/24 WINAMAC	443.00
DBRU21900119	05/02/2019	GENTRY.ABBY M	04/23/2019	04/24/2019	STAFF TRANSPORTATION	150.22
DBRU21900120	05/01/2019	GENTRY.ABBY M	04/23/2019	04/24/2019	LEBANON TO CLAYTON, SPENCER, JASPER, BLOOMINGTON, CLAYTON AND RETURN STAFF TRANSPORTATION	33.29
DBRU21900121	05/01/2019	HAMMER.STEVEN W	04/09/2019	04/09/2019	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.96
DBRU21900122	05/02/2019	JOHNSON.JASON C	04/16/2019	04/24/2019	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	273.18
DBRU21900123	05/02/2019	JOHNSON.JASON C	04/01/2019	04/28/2019	BROWNSBURG TO THE FOLLOWING AND RETURN: 4/16 FISHERS, KOKOMO, TIPTON, ATLANTA, ELWOOD, INDIANAPOLIS, FISHERS; 4/17 FISHERS, CLOVERDALE, TERRE HAUTE, BRAZIL; 4/23 INDIANAPOLIS, CLAYTON, SPENCER, JASPER; 4/24 JASPER, BLOOMINGTON, SPEEDWAY, INDIANAPOLIS	131.89
DBRU21900124	05/02/2019	KENWORTHY.JON M	04/04/2019	04/24/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	793.38
DBRU21900125	05/01/2019	KENWORTHY.JON M	03/29/2019	04/24/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/4 INDIANAPOLIS, CARMEL; 4/8 DECATUR, AUBURN; 4/10 CRANE; 4/16 EDINBURGH; 4/23-24 INDIANAPOLIS	52.72
DBRU21900126	05/02/2019	SCHULER-HICKS.JANET S	04/01/2019	04/24/2019	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	249.98
DBRU21900127	05/02/2019	SCHULER-HICKS.JANET S	04/01/2019	04/24/2019	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	539.98
DBRU21900128	05/02/2019	SEITZ.TERRY R	03/28/2019	04/17/2019	WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 NEWBURGH; 4/4 INDIANAPOLIS; 4/9, 18 FRENCH LICK; 4/11 SULLIVAN, LINTON; 4/12 JASPER, BEDFORD, JASPER; 4/17 TERRE HAUTE, BRAZIL; 4/24 JASPER, CRANE	841.58
DBRU21900129	05/02/2019	SEITZ.TERRY R	04/01/2019	04/24/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 3/28 FORT WAYNE; 4/4-5 INDIANAPOLIS, FRENCH LICK; 4/11 SALEM, CORYDON; ELNORA; 4/12 INDIANAPOLIS; 4/16-17 ATLANTA, INDIANAPOLIS, FRANKLIN	152.38
DBRU21900130	05/02/2019	WEBB.JOSHUA J	04/23/2019	04/24/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/23 CLAYTON, SPENCER, JASPER; 4/24 JASPER, BLOOMINGTON, SPEEDWAY	136.59
DBRU21900131	05/01/2019	WEBB.JOSHUA J	04/23/2019	04/24/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DBRU21900133	05/03/2019	HAMMER.STEVEN W	03/01/2019	04/11/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	522.58
DBRU21900134	06/12/2019	ALEXANDER.JERROLD D	03/04/2019	03/19/2019	ANDERSON TO THE FOLLOWING AND RETURN: 3/4 PERU; 3/5 MONTEPELIER; 3/6 MUNCIE, MARION; 3/7 FORT WAYNE; 3/8 KOKOMO; 3/12 PORTLAND; 3/13 HUNTINGTON, HARTFORD CITY, RICHMOND; 3/16 MARION; 3/18 RUSHVILLE; 3/19 INDIANAPOLIS, ELWOOD, WABASH	780.48
DBRU21900135	05/03/2019	ALEXANDER.JERROLD D	03/01/2019	03/31/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.38
DBRU21900136	05/31/2019	ALEXANDER.JERROLD D	03/13/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.00 178.58
DBRU21900137	05/03/2019	FERRARO.ANTHONY G	04/06/2019	04/24/2019	ANDERSON TO THE FOLLOWING AND RETURN: 3/13 HARTFORD CITY; 3/21 INDIANAPOLIS, PERU; 3/25 HUNTINGTON STAFF TRANSPORTATION	401.94
DBRU21900138	05/03/2019	FERRARO.ANTHONY G	04/01/2019	04/16/2019	HAMMOND TO THE FOLLOWING AND RETURN: 4/6 MICHIGAN CITY; 4/7 VALPARAISO; 4/23-24 JASPER STAFF TRANSPORTATION	273.18
					HAMMOND TO THE FOLLOWING AND RETURN: 4/1, 10 PORTAGE; 4/4 INDIANAPOLIS; 4/16 LOWELL	

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DBRU21900139	05/03/2019	FERRARO.ANTHONY G	04/01/2019	04/29/2019	STAFF TRANSPORTATION HAMMOND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	128.18
DBRU21900142	05/16/2019	BRAUN.MICHAEL K	04/11/2019	04/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, ZIONSVILLE, CLOVERDALE, BRAZIL, JASPER, WINAMAC, VALPARAISO, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	606.58
DBRU21900143	05/15/2019	BRAUN.MICHAEL K	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	18.00
DBRU21900144	05/30/2019	FEIKES.ALLISON MARIE	04/19/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, SPENCER, JASPER, BLOOMINGTON, INDIANAPOLIS, LA PORTE, SOUTH BEND, CRAWFORDSVILLE, WEST LAFAYETTE, LAFAYETTE, WEST LAFAYETTE, LA PORTE AND RETURN	298.59 200.00
DBRU21900145	05/17/2019	RIDDLE.ZACHARIE D	04/19/2019	04/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	134.56
DBRU21900149	05/23/2019	WILCOX.JAHAN	04/22/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	156.51 312.36
DBRU21900150	05/17/2019	MARTIN.MARY V	04/29/2019	04/30/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 4/29 FORT WAYNE, COLUMBIA CITY; 4/30 SOUTH BEND	118.90
DBRU21900151	05/17/2019	MARTIN.MARY V	04/02/2019	04/26/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 4/2, 11, 12, 18 FORT WAYNE; 4/4 INDIANAPOLIS; 4/5 SOUTH BEND, NAPPANEE; 4/8 SOUTH BEND; 4/17 WINONA LAKE, FORT WAYNE; 4/23-24 INDIANAPOLIS, SPENCER, JASPER, BLOOMINGTON, INDIANAPOLIS, COLUMBIA CITY, FORT WAYNE; 4/26 ELKHART	1,131.58
DBRU21900152	05/20/2019	MARTIN.MARY V	04/01/2019	04/30/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	44.66
DBRU21900153	05/21/2019	SEITZ.TERRY R	04/30/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO SHELBYVILLE, PLYMOUTH, WABASH, HUNTINGTON AND RETURN	214.65 238.40
DBRU21900154	05/21/2019	KELLEY.JOSHUA P	05/06/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	18.82 82.35
DBRU21900155	05/21/2019	JOHNSON.JASON C	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	12.54 79.53
DBRU21900156	05/21/2019	WEBB.JOSHUA J	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	281.99 16.00
DBRU21900161	06/03/2019	BRAUN.MICHAEL K	05/03/2019	05/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	144.58
DBRU21900163	06/17/2019	BRAUN.MICHAEL K	05/09/2019	05/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	147.08
DBRU21900164	05/29/2019	KELLEY.JOSHUA P	05/13/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	102.32 87.30
DBRU21900166	06/03/2019	SEITZ.TERRY R	04/28/2019	05/22/2019	STAFF TRANSPORTATION JASPER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	134.26
DBRU21900167	06/03/2019	SEITZ.TERRY R	05/16/2019	05/17/2019	STAFF TRANSPORTATION JASPER TO VEVA AND RETURN	96.85
DBRU21900168	06/06/2019	SEITZ.TERRY R	04/25/2019	05/20/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 4/25 CANNELTON; 5/3 CRANE; 5/8-9 FRANKLIN, INDIANAPOLIS; 5/10, 20 INDIANAPOLIS	490.10
DBRU21900173	06/06/2019	ALEXANDER.JERROLD D	04/02/2019	04/25/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 4/2 KOKOMO; 4/3 PERU; 4/4 INDIANAPOLIS; 4/10 PENNVILLE; 4/12, 22 RICHMOND; 4/13 DECATUR; 4/15 MARION; 4/16 KOKOMO, TIPTON, ATLANTA, ELWOOD; 4/25 HUNTINGTON	636.88
DBRU21900174	06/05/2019	ALEXANDER.JERROLD D	04/12/2019	04/30/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 4/12 HARTFORD CITY; 4/30 SHELBYVILLE	51.16

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DBRU21900175	06/06/2019	ALEXANDER.JERROLD D	04/01/2019	04/30/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.27
DBRU21900176	06/06/2019	CARTER.STEPHEN R	04/01/2019	04/30/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.82
DBRU21900177	06/06/2019	CARTER.STEPHEN R	04/01/2019	04/24/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/1 GREENSBURG; 4/2 LAFAYETTE; 4/4 FAIR OAKS; 4/15, 18 DANVILLE; 4/17 FRANKLIN; 4/23-24 SPENCER, JASPER, BLOOMINGTON	581.16
DBRU21900178	06/06/2019	CARTER.STEPHEN R	05/03/2019	05/28/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/3 GREENWOOD, WHITELAND, FRANKLIN, SHELBYVILLE; 5/7 JAMESTOWN; 5/14 GREENCASTLE; 5/18 MARTINSVILLE; 5/20 SHELBYVILLE; FRANKLIN, GREENWOOD; 5/28 BARGERSVILLE, EDINBURGH	353.80
DBRU21900179	06/06/2019	CARTER.STEPHEN R	05/01/2019	05/29/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.08
DBRU21900180	06/06/2019	FERRARO.ANTHONY G	05/10/2019	05/28/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/10 HOBART; 5/13, 23 PORTAGE; 5/16, 17 VALPARAISO; 5/20 CHESTERTON; 5/26 SCHERERVILLE; 5/28 GARY	402.52
DBRU21900181	06/10/2019	FERRARO.ANTHONY G	05/04/2019	05/23/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/4 GARY; 5/8, 23 MERRILLVILLE	42.92
DBRU21900182	06/05/2019	JOHNSON.JASON C	05/01/2019	05/30/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DBRU21900183	06/06/2019	JOHNSON.JASON C	05/09/2019	05/29/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 5/9 ELKHART, SOUTH BEND, NAPPANEE; 5/19 COLUMBUS, JEFFERSONVILLE; 5/23 MERRILLVILLE; 5/28-29 BUNKER HILL, LOGANSPOORT, ROCHESTER, PLYMOUTH, LA PORTE, MIDDLEBURY, ELKHART	690.20
DBRU21900184	06/05/2019	JOHNSON.JASON C	05/28/2019	05/29/2019	STAFF PER DIEM BROWNSBURG TO BUNKER HILL, LOGANSPOORT, ROCHESTER, PLYMOUTH, LA PORTE, MIDDLEBURY, SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	27.31
DBRU21900185	06/06/2019	KENWORTHY.JON M	05/03/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION	123.05
DBRU21900186	06/06/2019	KENWORTHY.JON M	04/26/2019	05/28/2019	FORT WAYNE TO CRANE, TERRE HAUTE AND RETURN STAFF TRANSPORTATION	280.14
DBRU21900187	06/05/2019	KENWORTHY.JON M	05/01/2019	05/29/2019	FORT WAYNE TO THE FOLLOWING AND RETURN: 4/26 WARSAW, COLUMBIA CITY; 5/1 MARION, INDIANAPOLIS; 5/6 CROMWELL; 5/14 SOUTH BEND; 5/16, 19 INDIANAPOLIS; 5/17 GENEVA; 5/27 HUNTINGTON; 5/28 GRISSOM ARB	855.50
DBRU21900188	06/06/2019	SCHULER-HICKS.JANET S	04/25/2019	05/28/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DBRU21900189	06/06/2019	SCHULER-HICKS.JANET S	04/25/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.56
DBRU21900190	06/06/2019	COSGROVE.MISTY L	04/25/2019	05/29/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/25 LINCOLN CITY, ROCKPORT; 4/26 DALE, TELL CITY; 4/27 SANTA CLAUS; 4/30 PETERSBURG, JASPER, PAOLI; 5/1 PRINCETON, EVANSVILLE; 5/4 TERRE HAUTE; 5/7 MITCHELL; 5/9 BLOOMINGTON; 5/10 JASPER, NEWBURGH, JASPER; 5/14 TELL CITY, ROCKPORT	985.42
DBRU21900191	06/06/2019	COSGROVE.MISTY L	05/08/2019	05/29/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.08
DBRU21900192	06/18/2019	WEBB.JOSHUA J	05/29/2019	05/30/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 5/8 ROCHESTER; 5/15 ETNA GREEN; 5/24 KEWANNA; 5/28 NORTH WEBSTER, SOUTH BEND, ROCHESTER, PLYMOUTH; 5/29 MIDDLEBURY, ELKHART, LAGRANGE	139.74
DBRU21900193	06/06/2019	SEITZ.TERRY R	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	254.04
DBRU21900194	06/12/2019	BATTALIO.ADAM R	01/07/2019	05/23/2019	INDIANAPOLIS TO ELKHART, LAGRANGE, ANGOLA, KENDALLVILLE, AUBURN, FORT WAYNE, HUNTINGTON, ELUFFTON, FISHERS AND RETURN	151.87
DBRU21900196	06/17/2019	COSTAS.HANNAH FAITH	05/30/2019	06/03/2019	STAFF PER DIEM JASPER TO ATLANTA, INDIANAPOLIS, FISHERS, BEECH GROVE, FRANKLIN AND RETURN	441.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
					STAFF PER DIEM	44.80
					WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU21900197	06/13/2019	BRAUN.MICHAEL K	05/23/2019	06/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	284.34
DBRU21900198	06/17/2019	BRAUN.MICHAEL K	05/16/2019	05/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	147.08
DBRU21900199	06/12/2019	BRAUN.MICHAEL K	04/04/2019	04/08/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	18.00
DBRU21900200	06/13/2019	MARTIN.MARY V	05/22/2019	05/30/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 5/22 LAGRANGE; 5/27 SOUTH BEND; 5/29 MIDDLEBURY; 5/30 AUBURN	160.08
DBRU21900202	06/13/2019	MARTIN.MARY V	05/02/2019	05/21/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 5/2, 13 COLUMBIA CITY; 5/3, 15, 16 FORT WAYNE; 5/8, 14 SOUTH BEND; 5/9 ELKHART, SOUTH BEND; 5/20 FORT WAYNE, ALBION; 5/21 ARGOS	809.10
DBRU21900203	06/13/2019	MARTIN.MARY V	05/01/2019	05/31/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.28
DBRU21900208	06/21/2019	WILLIAMS.JESSICA L	04/18/2019	04/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	798.08
DBRU21900209	07/16/2019	BRAUN.MICHAEL K	05/09/2019	05/12/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	20.50
DBRU21900210	07/16/2019	BRAUN.MICHAEL K	05/23/2019	06/03/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	27.00
DBRU21900213	06/27/2019	DERMODY.KATHERINE J	05/01/2019	05/31/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.22
DBRU21900214	06/27/2019	DERMODY.KATHERINE J	05/14/2019	05/25/2019	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 5/14 WINAMAC; 5/25 MOROCCO	127.60
DBRU21900215	06/27/2019	JOHNSON.JASON C	06/03/2019	06/13/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 6/3 EVANSVILLE; 6/6 COLUMBUS; 6/13 FORT WAYNE	437.32
DBRU21900216	06/28/2019	SEITZ.TERRY R	06/17/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO NEW CASTLE, BLUFFTON, NEW HAVEN, COLUMBUS, KENDALLVILLE, ANGOLA, ELKHART, MISHAWAKA AND RETURN	14.09 236.46
DBRU21900217	06/28/2019	SEITZ.TERRY R	06/09/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO INDIANAPOLIS AND RETURN	161.28 178.36
DBRU21900218	07/03/2019	ALEXANDER.JERROLD D	05/01/2019	05/31/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.65
DBRU21900219	07/17/2019	ALEXANDER.JERROLD D	05/01/2019	05/30/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 5/1 MARION; 5/2 KOKOMO; 5/3, 7 INDIANAPOLIS; 5/8 HARTFORD CITY; 5/16 WABASH, HUNTINGTON; 5/17-22 COLUMBUS; 5/22 CARMEL; 5/27 WABASH; 5/30 HUNTINGTON	736.25
DBRU21900220	07/03/2019	CARTER.STEPHEN R	06/01/2019	06/26/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.50
DBRU21900221	07/16/2019	CARTER.STEPHEN R	06/05/2019	06/24/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/5 DANVILLE, INDIANAPOLIS, FRANKLIN; 6/10 LITZON; 6/11 HAMMOND; 6/18 ADVANCE; 6/24 MONROVIA	378.74
DBRU21900222	07/03/2019	COSGROVE.MISTY L	05/30/2019	06/26/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.82
DBRU21900223	07/08/2019	COSGROVE.MISTY L	05/30/2019	06/20/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 5/30 NORTH WEBSTER, BRISTOL; 6/4 NOTRE DAME, INDIANAPOLIS; 6/8 FORT WAYNE; 6/18 MENTONE; 6/20 GOSHEN, FORT WAYNE	551.35
DBRU21900224	07/03/2019	DERMODY.KATHERINE J	06/01/2019	06/30/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.81
DBRU21900225	07/24/2019	DERMODY.KATHERINE J	06/03/2019	06/04/2019	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 6/3 LA PORTE; 6/4 INDIANAPOLIS	200.10
DBRU21900226	07/02/2019	HARKIN.JACOB M	06/26/2019	06/26/2019	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	68.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU21900227	07/08/2019	POMASL.JACOB M	05/01/2019	05/30/2019	STAFF TRANSPORTATION LOGANSFORT TO THE FOLLOWING AND RETURN: 5/1 PLYMOUTH; 5/3, 16, 17 LAFAYETTE; 5/13, 15 CRAWFORDSVILLE; 5/14, 30 GREENCASTLE; 5/21 WILLIAMSPORT; 5/24 INDIANAPOLIS	771.40
DBRU21900228	07/08/2019	POMASL.JACOB M	05/31/2019	06/25/2019	STAFF TRANSPORTATION LOGANSFORT TO THE FOLLOWING AND RETURN: 5/31, 6/6, 14, 25 LAFAYETTE; 6/3 CRAWFORDSVILLE; 6/12, 17 FOWLER; 6/13 WEST LAFAYETTE; 6/15 WILLIAMSPORT; 6/20 LAFAYETTE, ROCKVILLE	649.02
DBRU21900231	07/09/2019	MARTIN.MARY V	06/04/2019	06/25/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/4 INDIANAPOLIS; FORT WAYNE; 6/8, 13, 14, 20, 25 FORT WAYNE; 6/7, 12 SOUTH BEND; 6/18 MONROEVILLE	792.28
DBRU21900232	07/08/2019	KENWORTHY.JON M	05/30/2019	06/13/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/30 HUNTINGTON, BLUFFTON; 6/6 EVANSVILLE; 6/13 TERRE HAUTE, LAFAYETTE	714.27
DBRU21900233	07/03/2019	KENWORTHY.JON M	05/29/2019	06/27/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.22
DBRU21900235	07/17/2019	KENWORTHY.JON M	06/03/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BUTLERVILLE, INDIANAPOLIS AND RETURN	286.65
DBRU21900236	07/08/2019	SEITZ.TERRY R	06/04/2019	06/25/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 6/4, 7 INDIANAPOLIS; 6/5 FRANKLIN; 6/6 JEFFERSONVILLE; 6/13 NEWBURGH; 6/20 ENGLISH; 6/25 EVANSVILLE, PRINCETON, PETERSBURG	730.22
DBRU21900237	07/03/2019	SEITZ.TERRY R	06/01/2019	06/27/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.46
DBRU21900238	07/03/2019	WEBB.JOSHUA J	06/01/2019	06/25/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DBRU21900239	07/08/2019	WEBB.JOSHUA J	06/24/2019	06/24/2019	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	141.52
DBRU21900247	07/18/2019	FERRARO.ANTHONY G	06/01/2019	06/28/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBRU21900248	07/19/2019	FERRARO.ANTHONY G	06/04/2019	06/28/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/4 INDIANAPOLIS; 6/5, 6 MERRILLVILLE; 6/13, 28 VALPARAISO; 6/14 CEDAR LAKE; 6/21 HOBART	396.14
DBRU21900249	07/19/2019	SCHULER-HICKS.JANET S	05/29/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.38
DBRU21900250	07/25/2019	SCHULER-HICKS.JANET S	05/29/2019	06/27/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/29 BEDFORD; 6/6 EVANSVILLE; 6/8 VINCENTES; 6/12 PRINCETON; 6/13, 18 TERRE HAUTE, LINTON; 6/19 MOUNT VERNON; 6/20 ENGLISH, PAOLI; 6/26 TERRE HAUTE; 6/27 VINCENTES, TERRE HAUTE	648.44
DBRU21900251	07/19/2019	WADDELL.JOSHUA L	06/24/2019	06/24/2019	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	133.98
DBRU21900255	07/22/2019	MARTIN.MARY V	06/04/2019	06/26/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.28
DBRU21900256	07/24/2019	SEITZ.TERRY R	07/16/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO SCOTTSBURG, SEYMOUR, NORTH VERNON, LAWRENCEBURG, JEFFERSONVILLE AND RETURN	113.50 149.19
DBRU21900261	08/09/2019	BRAUN.MICHAEL K	04/11/2019	04/29/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, ZIONSVILLE, CLOVERDALE, BRAZIL, JASPER, WINAMAC, VALPARAISO, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	18.00
DBRU21900262	08/07/2019	BRAUN.MICHAEL K	06/20/2019	06/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, NEW ALBANY, LOUISVILLE KY AND RETURN	127.04
DBRU21900263	08/08/2019	BRAUN.MICHAEL K	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	118.67
DBRU21900264	08/20/2019	BRAUN.MICHAEL K	06/06/2019	06/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER, INDIANAPOLIS AND RETURN	94.28
DBRU21900265	08/09/2019	BRAUN.MICHAEL K	06/27/2019	07/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, CORYDON, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	152.12
DBRU21900266	08/07/2019	BRAUN.MICHAEL K	07/11/2019	07/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	144.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU21900267	08/07/2019	BRAUN.MICHAEL K	07/18/2019	07/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	126.58
DBRU21900268	08/01/2019	ALEXANDER.JERROLD D	06/01/2019	06/30/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.88
DBRU21900269	08/01/2019	ALEXANDER.JERROLD D	06/04/2019	06/20/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/4, 19 INDIANAPOLIS; 6/5 KOKOMO; 6/6, 12 MARION; 6/8 NORTH MANCHESTER; 6/10 PERU; 6/14, 17 RICHMOND; 6/20 HUNTINGTON	687.30
DBRU21900270	08/01/2019	ALEXANDER.JERROLD D	06/27/2019	06/29/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/27 INDIANAPOLIS; 6/28 LA FONTAINE; 6/29 SHELBYVILLE	218.31
DBRU21900271	08/01/2019	CARTER.STEPHEN R	07/03/2019	07/18/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/3, 15 THORNTOWN; 7/8 MORGANTOWN; 7/9 BROOKLYN; 7/12 ROMNEY; 7/18 TRAFALGAR	269.12
DBRU21900272	08/01/2019	CARTER.STEPHEN R	07/01/2019	07/25/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.40
DBRU21900273	08/01/2019	COSGROVE.MISTY L	06/27/2019	07/24/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.94
DBRU21900274	08/01/2019	COSGROVE.MISTY L	07/08/2019	07/23/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 7/8, 10, 11, 12 ROCHESTER; 7/9 ETNA GREEN, ROCHESTER; 7/18 SILVER LAKE; 7/22 CULVER; 7/23 WARSAW	563.76
DBRU21900275	08/01/2019	DERMODY.KATHERINE J	07/01/2019	07/23/2019	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 7/1, 23 HAMMOND; 7/18 WINAMAC	145.00
DBRU21900276	08/01/2019	DERMODY.KATHERINE J	07/02/2019	07/31/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.29
DBRU21900277	08/05/2019	JOHNSON.JASON C	07/16/2019	07/17/2019	STAFF PER DIEM	60.74
DBRU21900278	08/01/2019	JOHNSON.JASON C	07/09/2019	07/19/2019	STAFF TRANSPORTATION BROWNSBURG TO WASHINGTON DC AND RETURN	68.00
DBRU21900280	08/01/2019	KENWORTHY.JON M	07/02/2019	07/22/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 7/9 KOKOMO; 7/19 VINCENNES	237.80
DBRU21900281	07/31/2019	KENWORTHY.JON M	06/28/2019	07/25/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/2 CRANE, NEW HARMONY; 7/18 CLAYPOOL; 7/19 DALEVILLE; 7/20 INDIANAPOLIS; 7/22 CINCINNATI OH, LAWRENCEBURG	911.35
DBRU21900282	08/02/2019	POMASL.JACOB M	07/02/2019	07/17/2019	STAFF TRANSPORTATION LOGANSPOUT TO THE FOLLOWING AND RETURN: 7/2 WEST LAFAYETTE; 7/3 WOLCOTT; FOWLER; 7/8 FOWLER; 7/10 ROCKVILLE; 7/11 SPENCER; 7/12 CRAWFORDSVILLE; 7/15 VEEDERSBURG; 7/16 CRAWFORDSVILLE, MONTICELLO; 7/17 BOSWELL	17.52
DBRU21900283	08/01/2019	POMASL.JACOB M	07/18/2019	07/25/2019	STAFF TRANSPORTATION LOGANSPOUT TO THE FOLLOWING AND RETURN: 7/18 WEST LAFAYETTE; 7/19 FRANKFORT; 7/20, 23 LAFAYETTE; 7/24 GREENCASTLE; 7/25 ROCKVILLE	821.86
DBRU21900284	07/31/2019	SEITZ.TERRY R	06/28/2019	07/23/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	416.44
DBRU21900285	08/01/2019	SEITZ.TERRY R	07/01/2019	07/19/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 7/1, 12 INDIANAPOLIS; 7/2 CRANE; 7/10 GREENFIELD, RICHMOND, CONNERSVILLE, RUSHVILLE; 7/19 VINCENNES	63.36
DBRU21900286	08/01/2019	WADELL.JOSHUA L	07/08/2019	07/08/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CORYDON, JEFFERSONVILLE AND RETURN	620.02
DBRU21900287	08/01/2019	WEBB.JOSHUA J	07/08/2019	07/08/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CORYDON, JEFFERSONVILLE AND RETURN	158.34
DBRU21900291	08/06/2019	ALEXANDER.JERROLD D	07/07/2019	07/25/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 7/7 PORTLAND; 7/8 PERU; 7/10 RICHMOND, RUSHVILLE; 7/19 RICHMOND; 7/20 DECATUR; 7/24 INDIANAPOLIS; 7/25 KOKOMO	167.62
DBRU21900292	08/06/2019	ALEXANDER.JERROLD D	07/01/2019	07/25/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	537.02
DBRU21900293	08/08/2019	FERRARO.ANTHONY G	07/03/2019	07/30/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/3, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/12 GRIFFITH; 7/16 EAST CHICAGO; 7/19 DYER; 7/30 SCHERERVILLE	190.82
DBRU21900294	08/06/2019	FERRARO.ANTHONY G	07/11/2019	07/25/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/11 VALPARAISO; CHESTERTON; 7/18 WINAMAC; 7/22, 24, 26 MERRILLVILLE	52.20
						262.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRU21900295	08/05/2019	MARTIN.MARY V	06/27/2019	07/25/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DBRU21900296	08/12/2019	MARTIN.MARY V	06/27/2019	07/25/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/27 AUBURN; 6/28 WARSAW, CROMWELL; 7/9, 12, 17, 25 FORT WAYNE; 7/10 SHIPSHEWANA; 7/11 SOUTH BEND; 7/19 SOUTH BEND, FORT WAYNE; 7/23 WARSAW	711.08
DBRU21900297	08/06/2019	WADDELL.JOSHUA L	07/26/2019	07/26/2019	STAFF TRANSPORTATION INDIANAPOLIS TO MADISON, SALEM AND RETURN	143.84
DBRU21900299	08/12/2019	RIDDLE.ZACHARIE D	07/26/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO PETERSBURG AND RETURN	121.63
DBRU21900303	08/16/2019	KENWORTHY.JON M	06/17/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	340.86 196.04
DBRU21900304	08/22/2019	WILCOX.JAHAN	08/12/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	6.36 172.05 93.96
DBRU21900305	08/22/2019	WILCOX.JAHAN	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	496.56 90.09
DBRU21900311	09/10/2019	ALEXANDER.JERROLD D	07/26/2019	08/28/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.63
DBRU21900312	09/10/2019	ALEXANDER.JERROLD D	08/22/2019	08/28/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 8/22 KOKOMO; 8/24 WABASH; 8/28 SPICELAND, RICHMOND, LIBERTY, CONNERSVILLE, RUSHVILLE	238.73
DBRU21900313	09/10/2019	ALEXANDER.JERROLD D	07/30/2019	08/17/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 7/30 PORTLAND; 8/1 INDIANAPOLIS; 8/5 WABASH; 8/6, 12 PERU; 8/7 BERNE, PORTLAND, HARTFORD CITY, FARMLAND; 8/9 HUNTINGTON; 8/14 PORTLAND, PENNVILLE, HARTFORD CITY; 8/16 NEW CASTLE, RICHMOND; 8/17 CONNERSVILLE	787.87
DBRU21900314	09/10/2019	ALEXANDER.JERROLD D	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ANDERSON TO WASHINGTON DC AND RETURN	162.53 117.04
DBRU21900315	09/10/2019	CARTER.STEPHEN R	08/02/2019	08/29/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/2 FORT WAYNE; 8/7 FARMLAND; 8/9 EVANSVILLE; 8/13 WEST LAFAYETTE, ATTICA; 8/16 CARLISLE, CROTHERSVILLE; 8/17 MARTINSVILLE; 8/19 MARION; 8/20 JASPER; 8/29 MENTONE	1,109.54
DBRU21900316	09/10/2019	CARTER.STEPHEN R	08/01/2019	08/29/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.54
DBRU21900317	09/10/2019	COSGROVE.MISTY L	07/25/2019	08/28/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.96
DBRU21900318	09/10/2019	COSGROVE.MISTY L	07/31/2019	08/13/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 7/31, 8/13 PLYMOUTH; 8/1 INDIANAPOLIS; 8/6 WARSAW	354.38
DBRU21900319	09/10/2019	DERMODY.KATHERINE J	08/01/2019	08/31/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.31
DBRU21900320	09/17/2019	DERMODY.KATHERINE J	08/01/2019	08/08/2019	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 8/1 INDIANAPOLIS; 8/8 WINAMAC	220.40
DBRU21900321	09/10/2019	FERRARO.ANTHONY G	08/15/2019	08/28/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/15 KNOX; 8/20 MICHIGAN CITY; 8/27 CHESTERTON; 8/28 PORTAGE	169.36
DBRU21900322	09/10/2019	GRIFFIN.GARRISON P	08/27/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	318.31 165.35
DBRU21900323	09/06/2019	HARKIN.JACOB M	08/28/2019	08/28/2019	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	51.16
DBRU21900324	09/06/2019	KENWORTHY.JON M	07/23/2019	08/29/2019	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU21900325	09/12/2019	KENWORTHY, JON M	08/01/2019	08/27/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/1, 27 INDIANAPOLIS; 8/2 INDIANAPOLIS, LA PORTE; 8/6 COLUMBIA CITY; 8/13 TERRE HAUTE, LAFAYETTE; 8/15 WARSAW; 8/16 CHICAGO IL; 8/17 CONNERSVILLE; 8/20 LA PORTE, MERRILLVILLE, WOLFLAKE; 8/23 CRANE	1,656.38
DBRU21900326	09/10/2019	KENWORTHY, JON M	08/07/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	146.25 202.12
DBRU21900327	09/11/2019	MARTIN, MARY V	07/30/2019	08/27/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 7/30 WALKERTON; 8/6 WARSAW; 8/7 BERNE; 8/8, 15, 21 FORT WAYNE; 8/9 HUNTINGTON; 8/13 PLYMOUTH; 8/19 KENDALLVILLE, FORT WAYNE; 8/27 SOUTH BEND	777.78
DBRU21900328	09/11/2019	POMASL, JACOB M	07/30/2019	08/13/2019	STAFF TRANSPORTATION LOGANSPORT TO THE FOLLOWING AND RETURN: 7/30 WEST LAFAYETTE; 7/31 ATTICA; 7/31 FOWLER; 8/1 CRAWFORDSVILLE; 8/2, 6 LAFAYETTE; 8/3, 7 OTTERBEIN; 8/8 FRANKFORT; 8/13 ROCKVILLE, CAYUGA, ATTICA, FOWLER	711.08
DBRU21900329	09/11/2019	POMASL, JACOB M	08/16/2019	08/28/2019	STAFF TRANSPORTATION LOGANSPORT TO THE FOLLOWING AND RETURN: 8/16 LAFAYETTE, ROCKVILLE; 8/20 GREENCASTLE; 8/21 ATTICA; 8/23 OTTERBEIN; 8/24 FOWLER; 8/27 WOLCOTT; 8/28 LAFAYETTE	523.16
DBRU21900330	09/11/2019	SEITZ, TERRY R	07/24/2019	08/14/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 7/24, 8/1 INDIANAPOLIS; 7/25 VINCENNES; 7/25 LINTON; 7/26 SEYMOUR, BROWNSTOWN; 7/29 ROCKPORT; 8/6 INDIANAPOLIS, MARTINSVILLE, FRENCH LICK; 8/12 LOUISVILLE KY; 8/13 WASHINGTON, SULLIVAN, CLAY CITY, JASONVILLE, WORTHINGTON, BLOOMFIELD; 8/14 FRENCH LICK, WEST BADEN SPRINGS, PAOLI, ORLEANS, BLOOMINGTON, FRANKLIN	1,087.50
DBRU21900331	09/11/2019	SEITZ, TERRY R	07/24/2019	08/29/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DBRU21900332	09/11/2019	SEITZ, TERRY R	08/22/2019	08/29/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 8/22 ATLANTA, FRANKLIN; 8/23 EVANSVILLE; 8/27 INDIANAPOLIS, FRENCH LICK; 8/28 FRENCH LICK, FRANKLIN; 8/29 PLAINFIELD	479.21
DBRU21900333	09/10/2019	WADDELL, JOSHUA L	08/01/2019	08/28/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DBRU21900334	09/11/2019	WADDELL, JOSHUA L	08/17/2019	08/17/2019	STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE AND RETURN	147.32
DBRU21900335	09/10/2019	WEBB, JOSHUA J	08/01/2019	08/29/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DBRU21900336	09/11/2019	WEBB, JOSHUA J	08/08/2019	08/28/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/8 COLUMBUS; 8/14 WESTVILLE, VALPARAISO; 8/15 VALPARAISO, WESTVILLE; 8/28 SPICELAND, RICHMOND, LIBERTY, CONNERSVILLE, RUSHVILLE	466.32
DBRU21900337	09/30/2019	ROGERS, ELIZABETH	08/01/2019	08/29/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.93
DBRU21900338	09/13/2019	SCHULER-HICKS, JANET S	07/31/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/31 PRINCETON; 8/1 INDIANAPOLIS; 8/6, 7 LINTON; 8/8 TERRE HAUTE; 8/9 JASPER, EVANSVILLE, JASPER; 8/13 EVANSVILLE, CRANE; 8/14 ELLETTSVILLE; 8/22 BLOOMINGTON, PETERSBURG; 8/29 CHRISNEY, EVANSVILLE, TROY	742.98
DBRU21900339	09/13/2019	SCHULER-HICKS, JANET S	07/29/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.20
TRAVEL AND TRANSPORTATION OF PERSONS						105,756.96
CV190004511	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	20.40
CV190004723	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	342.00
CV190005443	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	188.10
CV190005699	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	17.50
CV190006164	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	127.30
CV190006257	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	18.00
CV190006910	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190007167	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	115.90
CV190007468	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	5.95
CV190007678	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	193.80
CV190008540	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	129.20
OTHER CONTRACTUAL SERVICES						1,218.15

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

PERSONNEL COMP, FULL-TIME PERMANENT
PERSONNEL BENEFITS

1,314,047.34
2,381.55

NET PAYROLL EXPENSES

1,316,428.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,806.60	-23,806.60
ORGANIZATION TOTALS	\$36,525.00	-\$23,806.60	-\$23,806.60
UNEXPENDED BALANCE AS OF 09/30/2019			\$12,718.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, TRENT D			INTERN TO MAY 31	16,199.98
		DERMODY, BENJAMIN T			INTERN FROM MAY 29 TO AUG. 2	2,986.66
		KEEP, VEDA			INTERN FROM AUG. 13	2,239.99
		MCAULEY, PATRICK B			INTERN FROM SEP. 3 TO SEP. 19	793.32
		LANE, EMMA H			INTERN FROM SEP. 3	1,306.66
		GIBSON, WILLIAM H			INTERN FROM SEP. 25	279.99

PERSONNEL COMP. FULL-TIME PERMANENT						23,806.60
NET PAYROLL EXPENSES						23,806.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,660,187.00			
Supplementals	63,313.00			
Transfers	0.00			
Resc / Withdrawals	-4,490.84			
Net Payroll Expenses			0.00	-3,342,515.13
Travel and Transportation of Persons			0.00	-172,725.63
Rent, Communications and Utilities			0.00	-50,270.23
Printing and Reproduction			0.00	-300.00
Other Contractual Services			0.00	-7,582.59
Supplies and Materials			0.00	-111,352.53
Acquisition of Assets			0.00	-34,263.05
ORGANIZATION TOTALS	\$3,719,009.16		\$0.00	-\$3,719,009.16
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,529,226.22
Travel and Transportation of Persons		0.00	-150,832.51
Rent, Communications and Utilities		0.00	-48,132.79
Printing and Reproduction		0.00	-42.00
Other Contractual Services		0.00	-7,563.63
Supplies and Materials		0.00	-100,326.31
Acquisition of Assets		0.00	-28,680.21
ORGANIZATION TOTALS	\$4,039,049.00	\$0.00	-\$3,864,803.67
UNEXPENDED BALANCE AS OF 09/30/2019			\$174,245.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,915,621.81	-3,583,887.21
Travel and Transportation of Persons		-108,372.89	-176,231.95
Rent, Communications and Utilities		-29,753.13	-52,498.45
Printing and Reproduction		-285.00	-696.00
Other Contractual Services		-4,371.55	-6,866.03
Supplies and Materials		-20,856.80	-130,142.55
Acquisition of Assets		-24,226.08	-35,014.65
ORGANIZATION TOTALS	\$4,119,300.00	-\$2,103,487.26	-\$3,985,336.84
UNEXPENDED BALANCE AS OF 09/30/2019			\$133,963.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE TO APR. 30	6,194.72
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	50,499.93
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR TO APR. 30	11,227.96
		RYAN, JOHN W			STATE DIRECTOR	76,998.25
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	27,323.94
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	23,219.87
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	38,055.83
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	68,655.02
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	49,710.51
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO APR. 15	6,818.00
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	51,482.69
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	27,659.60
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	30,634.86
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	69,698.54
		ORR, ANN L			DIRECTOR OF OUTREACH	37,021.50
		MOORE, AMBER D			CONSTITUENT ADVOCATE TO AUG. 2	14,019.60
		HARTFORD, RACHAEL M			PRESS SECRETARY	42,157.84
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	63,033.32
		BOLT, CHAD L			LEGISLATIVE ASSISTANT FROM APR. 8	43,847.14
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	41,368.78
		TODD, NORA			CHIEF ECONOMIC ADVISOR	65,764.46
		BROCKINGTON, ALYSSA R J			LEGISLATIVE CORRESPONDENT	24,365.93
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	36,970.42
		HILL, LEAH R			SENIOR POLICY ADVISOR	53,460.00
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	53,239.98
		KHAN, HAFSA			STAFF ASSISTANT TO SEP. 20	24,567.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEYES, MATTHEW T MULHALL, QUINTELA, KATHERINE E BENZING, SARAH R JONES, LEAH D WILLIAMS, CHARLES P SALIZAN, ANGELIQUE M KLEIN, SUSAN M DANIELS, GEOFFREY A SAWMILLER, SAMANTHA R PRINGLE, SETH WILLIAM CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE RIDGWAY, CHARISSEE R FINE, HANNAH B SCOTT, SAMANTHA HILARY FIGURES, SHOMARI C BLANDFORD, ZACHARY T VOGEL, MEGHAN E BAMBERG, SHILESHA S SOUTHALL, FATIMAH BJ PENNEL, JORDAN T THEOBAL, JASMINE L KNIGHT, GEOFFREY C DASCENZO, NICOLE RODRIGUEZ, KATE M MARTINEAU, DREW A HARMS, SARAH ELIZABETH STUDAMIRE-ROSADO, PAMELA R MARKS, MARILEE J THOMAS, CHE V AYERS, BRIAN K WELLS, SIERRA SARUBBI, VINCENT P KING, MICHAEL C DICKSON, ANDREW M MAZZEO, ALLISON T PELLEGRINO, EMILY C GOINS, FRANCIS AUSTIN, BLAIR N MENON, RAJANI S HORN, PATRICK J MILLER, SAMANTHA A HOLLEY, MYCHEALA J EGAR, SOPHIE S ELIOPOULOS, ANTHONY L			TRAVELING PRESS SECRETARY SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER CHIEF OF STAFF REGIONAL REPRESENTATIVE TO AUG. 14 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAY 17 EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE TO MAY 17 VETERAN & MILITARY AFFAIRS LIAISON TO APR. 30 CONSTITUENT ADVOCATE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY DIGITAL DIRECTOR TO MAY 3 SPECIAL ASSISTANT TO JUN. 28 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JUL. 3 CONSTITUENT ADVOCATE LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER TO JUL. 11 STAFF ASSISTANT TO JUN. 7 REGIONAL REPRESENTATIVE STAFF ASSISTANT TO JUN. 7 PRESS ASSISTANT STAFF ASSISTANT TO MAY 10 LEGISLATIVE CORRESPONDENT FROM MAY 27 STATE SCHEDULER TO JUL. 7 SYSTEMS ADMINISTRATOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FROM APR. 15 REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR FROM APR. 29 DIGITAL DIRECTOR FROM APR. 29 SENIOR LEGISLATIVE AIDE FROM MAY 13 REGIONAL REPRESENTATIVE FROM MAY 13 STAFF ASSISTANT FROM MAY 28 STAFF ASSISTANT FROM JUN. 1 SPECIAL ASSISTANT FROM JUN. 3 STAFF ASSISTANT FROM JUN. 12 STATE SCHEDULER FROM JUN. 17 STAFF ASSISTANT FROM JUL. 11 CONSTITUENT ADVOCATE FROM JUL. 17 REGIONAL REPRESENTATIVE FROM AUG. 2 REGIONAL REPRESENTATIVE FROM AUG. 8 INTERM FROM SEP. 1 VETERAN AND MILITARY AFFAIRS LIAISON FROM SEP. 9	36,698.92 39,627.44 84,728.48 19,669.30 25,009.97 5,428.65 28,924.03 5,880.34 4,026.63 6,361.16 24,221.26 26,163.34 24,681.44 28,973.69 5,775.09 10,947.25 48,953.89 9,644.48 25,147.14 14,086.07 7,855.11 25,656.10 6,860.44 23,147.14 4,971.27 14,171.07 12,485.46 29,851.19 20,164.38 20,260.29 18,720.86 23,455.48 30,866.66 22,524.96 16,333.27 13,458.30 17,349.60 13,753.25 11,597.19 13,277.75 7,777.76 7,811.09 6,678.12 5,889.86 3,917.66 2,444.43
DBRN20190010	05/15/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/12/2019	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	379.60
DBRN20190011	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/12/2019	STAFF TRANSPORTATION AIRFARE FOR S HARMS WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	379.60
DBRN20190012	05/01/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO PENSACOLA FL, ATLANTA GA, AND RETURN	734.50
DBRN20190013	04/09/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	128.30
DBRN20190016	05/14/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	340.30
DBRN20190017	05/14/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	229.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190018	05/20/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190019	05/16/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC	228.30
DBRN20190020	05/16/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	256.30
DBRN20190021	05/16/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190022	05/22/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	287.30
DBRN20190023	05/20/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON	199.30
DBRN20190024	05/21/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON TO CLEVELAND	287.30
DBRN20190025	05/21/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN20190026	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	287.30
DBRN20190027	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN NEW YORK NY TO WASHINGTON DC	121.30
DBRN20190028	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	240.30
DBRN20190029	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON	128.30
DBRN20190030	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN	428.00
DBRN20190031	05/21/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO NEW YORK NY	151.30
DBRN20190034	05/24/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/21/2019	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON TO CINCINNATI AND RETURN	360.60
DBRN20190036	05/28/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/29/2019	STAFF TRANSPORTATION AIRFARE FOR R HARTFORD WASHINGTON TO DETROIT MI, CLEVELAND AND RETURN	540.60
DBRN20190037	06/25/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR J DONOHUE NEW YORK NY TO WASHINGTON DC	239.30
DBRN20190038	05/28/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON TO COLUMBUS AND RETURN	327.60
DBRN20190039	05/28/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR J HENRY COLUMBUS TO WASHINGTON AND RETURN	256.60
DBRN20190040	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/04/2019	STAFF TRANSPORTATION AIRFARE FOR M KEYES COLUMBUS TO WASHINGTON DC AND RETURN	256.60
DBRN20190041	05/24/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	340.30
DBRN20190042	05/24/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	274.98
DBRN20190043	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190053	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/14/2019	05/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	199.30
DBRN20190054	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CANTON	128.30
DBRN20190055	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190056	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN DETROIT TO WASHINGTON	185.30
DBRN20190058	06/25/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR P ROSADO CLEVELAND TO WASHINGTON DC AND RETURN	434.60
DBRN20190059	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR D MARTINEAU CLEVELAND TO WASHINGTON DC AND RETURN	434.60

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DBRN20190060	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/17/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/17 J DONOHUE, S BENZING WASHINGTON DC TO CLEVELAND AND RETURN	1,115.20
DBRN20190062	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN20190065	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON TO CANTON	128.30
DBRN20190071	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	340.30
DBRN20190072	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190073	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/05/2019	06/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	340.30
DBRN20190074	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE COLUMBUS TO WASHINGTON DC	128.30
DBRN20190075	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN20190077	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/14/2019	STAFF TRANSPORTATION AIRFARE FOR S WELLS WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	345.60
DBRN20190078	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON TO COLUMBUS AND RETURN	405.80
DBRN20190079	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN DES MOINES IA TO WASHINGTON DC	277.00
DBRN20190080	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	560.30
DBRN20190081	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON WASHINGTON TO CLEVELAND AND RETURN	680.60
DBRN20190085	07/15/2019	CITIBANK - TRAVEL CBA CARD	07/02/2019	07/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN	428.00
DBRN20190086	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/28/2019	STAFF TRANSPORTATION AIRFARE FOR J PATTERSON CLEVELAND TO WASHINGTON DC AND RETURN	434.60
DBRN20190087	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/28/2019	STAFF TRANSPORTATION AIRFARE FOR O LONGSWORTH DETROIT MI TO WASHINGTON DC AND RETURN	508.60
DBRN20190088	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	STAFF TRANSPORTATION AIRFARE FOR J GILLIGAN COLUMBUS TO WASHINGTON DC AND RETURN	327.60
DBRN20190089	07/16/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	STAFF TRANSPORTATION AIRFARE FOR A BROWN HOFFMEISTER CINCINNATI TO WASHINGTON DC AND RETURN	360.60
DBRN20190090	07/16/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/30/2019	STAFF TRANSPORTATION AIRFARE FOR J RYAN CLEVELAND TO WASHINGTON DC AND RETURN	434.60
DBRN20190091	07/16/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN20190092	07/16/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN20190093	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/14/2019	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS, EL PASO TX AND RETURN	534.30
DBRN20190095	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/14/2019	07/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN EL PASO TX TO CLEVELAND	335.00
DBRN20190099	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	STAFF TRANSPORTATION AIRFARE FOR A BROWN CLEVELAND TO CINCINNATI	214.00
DBRN20190100	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190101	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	287.30
DBRN20190102	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	273.30
DBRN20190103	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/15/2019	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO DETROIT MI, EL PASO TX AND RETURN	790.30
DBRN20190104	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	STAFF TRANSPORTATION AIRFARE FOR A BROWN CINCINNATI TO CLEVELAND	214.00

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DBRN20190105	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION	217.30
DBRN20190109	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	428.00
DBRN20190110	09/17/2019	CITIBANK - TRAVEL CBA CARD	07/14/2019	07/15/2019	STAFF TRANSPORTATION	759.31
DBRN20190117	09/17/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/22/2019	AIRFARE FOR R MENON CINCINNATI TO CLEVELAND AND RETURN	473.60
DBRN20190120	09/24/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION	496.60
DBRN20190121	09/24/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	AIRFARE FOR V SARUBBI WASHINGTON DC TO CLEVELAND AND RETURN	496.60
DBRN20190122	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	STAFF TRANSPORTATION	287.30
DBRN20190123	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	SENATOR'S TRANSPORTATION	428.00
DBRN20190127	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	199.00
DBRN20190128	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/21/2019	AIRFARE FOR A BROWN HOFFMEISTER CINCINNATI TO CLEVELAND AND RETURN	256.60
DBRN20190129	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/16/2019	STAFF TRANSPORTATION	256.60
DBRN20190130	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	AIRFARE FOR M KEYES COLUMBUS TO WASHINGTON DC AND RETURN	370.60
DBRN20190131	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/31/2019	08/31/2019	STAFF TRANSPORTATION	373.00
DBRN20190132	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	AIRFARE FOR S BENZING DAYTON TO WASHINGTON DC	229.30
DBRN20190133	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF TRANSPORTATION	265.30
DBRN20190134	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	08/25/2019	AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	434.60
DBRN20190135	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/06/2019	STAFF TRANSPORTATION	352.80
DBRN20190137	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	AIRFARE FOR L HILL WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	651.30
DBRN20190138	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/23/2019	SENATOR'S TRANSPORTATION	256.60
DBRN20190139	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	504.60
DBRN20190140	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	08/30/2019	STAFF TRANSPORTATION	473.60
DBRN20190152	09/28/2019	PATTERSON.JOHN A	09/18/2019	09/18/2019	AIRFARE FOR V SARUBBI WASHINGTON DC TO DAYTON AND RETURN	42.69
DBRN20190167	09/28/2019	PENNELLS.JORDAN T	09/13/2019	09/13/2019	STAFF TRANSPORTATION	20.88
DBRN20190173	09/30/2019	AYERS.BRIAN K	09/20/2019	09/20/2019	CLEVELAND TO LORAIN AND RETURN	28.25
DBRN21900811	04/01/2019	HENRY.JOSEPH DAVID	03/15/2019	03/15/2019	STAFF TRANSPORTATION	174.72
DBRN21900812	04/01/2019	KEYES.MATTHEW T	03/21/2019	03/21/2019	COLUMBUS TO CLEVELAND AND RETURN	164.72
DBRN21900813	04/01/2019	KEYES.MATTHEW T	03/25/2019	03/25/2019	STAFF TRANSPORTATION	167.14
DBRN21900814	04/01/2019	ORR.ANN L	02/28/2019	02/28/2019	COLUMBUS TO CLEVELAND AND RETURN	37.00
DBRN21900815	04/02/2019	CAYMAN STEWART	11/10/2018	11/10/2018	STAFF TRANSPORTATION	63.22
					GREEN SPRINGS TO FREMONT, OREGON, PERRYSBURG AND RETURN	
					NOMINATING BOARD MEMBER TRANSPORTION	
					FAIRBORN TO CINCINNATI AND RETURN	

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DBRN21900816	04/01/2019	ORR.ANN L	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	17.00 59.60
DBRN21900817	04/01/2019	ORR.ANN L	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN	12.33 72.19
DBRN21900818	04/01/2019	ORR.ANN L	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.98 110.35
DBRN21900819	04/01/2019	ORR.ANN L	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	12.70 110.35
DBRN21900820	04/01/2019	JONES.LEAH D	02/26/2019	02/26/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON TO SHAKER HEIGHTS	41.76
DBRN21900821	04/01/2019	JONES.LEAH D	02/27/2019	02/27/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO ONTARIO, ASHLAND AND RETURN	104.40
DBRN21900822	04/03/2019	JONES.LEAH D	03/01/2019	03/01/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.28
DBRN21900823	04/02/2019	JONES.LEAH D	03/04/2019	03/04/2019	STAFF TRANSPORTATION CLEVELAND TO SHEFFIELD LAKE AND RETURN	27.84
DBRN21900824	04/02/2019	JONES.LEAH D	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SHELBY, MANSFIELD TO SHAKER HEIGHTS	6.95 111.94
DBRN21900826	04/02/2019	JONES.LEAH D	03/13/2019	03/13/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	38.28
DBRN21900827	04/05/2019	JONES.LEAH D	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO COLUMBUS AND RETURN	7.39 177.36
DBRN21900828	04/03/2019	JONES.LEAH D	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO MANSFIELD, CLEVELAND, AKRON AND RETURN	3.49 129.34
DBRN21900829	04/03/2019	SHORT.ELLEN MARIE	03/05/2019	03/19/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/5 DELAWARE; 3/14, 19 DUBLIN; 3/15	78.13
DBRN21900830	04/03/2019	SHORT.ELLEN MARIE	03/20/2019	03/20/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.80
DBRN21900831	04/03/2019	SHORT.ELLEN MARIE	03/21/2019	03/21/2019	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	43.67
DBRN21900832	04/05/2019	SAWMILLER.SAMANTHA R	03/20/2019	03/20/2019	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	52.78
DBRN21900833	04/05/2019	SAWMILLER.SAMANTHA R	03/21/2019	03/21/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	86.42
DBRN21900834	04/05/2019	SAWMILLER.SAMANTHA R	03/22/2019	03/22/2019	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	76.91
DBRN21900835	04/05/2019	MCCRACKEN.JONATHAN D	03/29/2019	03/29/2019	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	55.68
DBRN21900836	04/05/2019	JONES.LEAH D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	25.00 40.02
DBRN21900837	04/10/2019	JONES.LEAH D	03/08/2019	03/08/2019	STAFF TRANSPORTATION CLEVELAND TO SHEFFIELD LAKE, LORAIN AND RETURN	40.02
DBRN21900838	04/03/2019	JONES.LEAH D	03/15/2019	03/15/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO MOUNT VERNON AND RETURN	124.70
DBRN21900839	04/05/2019	JONES.LEAH D	03/19/2019	03/19/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, ASHLAND AND RETURN	88.74
DBRN21900841	04/09/2019	HILL.LEAH R	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	239.91 215.18

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DBRN21900842	04/08/2019	WILLIAMSON.KENNETH G	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.76 98.83
DBRN21900843	04/09/2019	WILLIAMSON.KENNETH G	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, AKRON AND RETURN	18.58 109.62
DBRN21900844	04/05/2019	PENNELL.JORDAN T	03/11/2019	03/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.20
DBRN21900845	04/05/2019	PENNELL.JORDAN T	03/12/2019	03/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT AND RETURN	42.92
DBRN21900846	04/05/2019	PENNELL.JORDAN T	03/13/2019	03/13/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900847	04/05/2019	PENNELL.JORDAN T	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	4.24 10.44
DBRN21900848	04/05/2019	PENNELL.JORDAN T	03/15/2019	03/15/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900849	04/05/2019	PENNELL.JORDAN T	03/18/2019	03/18/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900850	04/05/2019	PENNELL.JORDAN T	03/19/2019	03/19/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STRUTHERS AND RETURN	16.24
DBRN21900851	04/05/2019	PENNELL.JORDAN T	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	3.00 74.12
DBRN21900852	04/05/2019	PENNELL.JORDAN T	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ALLIANCE AND RETURN	2.99 53.98
DBRN21900853	04/05/2019	PENNELL.JORDAN T	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH JACKSON AND RETURN	2.75 22.04
DBRN21900854	04/05/2019	PENNELL.JORDAN T	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.00 15.44
DBRN21900855	04/05/2019	PENNELL.JORDAN T	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	3.00 49.08
DBRN21900856	04/05/2019	PENNELL.JORDAN T	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO JACKSON, NORTH CANTON, CANTON AND RETURN	9.46 80.62
DBRN21900857	04/05/2019	PENNELL.JORDAN T	03/28/2019	03/28/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.44
DBRN21900858	04/05/2019	PENNELL.JORDAN T	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN, VIENNA AND RETURN	10.25 26.68
DBRN21900859	04/08/2019	KLEIN.SUSAN M	04/02/2019	04/02/2019	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, CANFIELD AND RETURN	103.02
DBRN21900860	04/09/2019	RYAN.JOHN W	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	24.00 168.20
DBRN21900861	04/09/2019	RYAN.JOHN W	03/19/2019	03/19/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	169.36
DBRN21900862	04/08/2019	DANIELS.GEOFFREY A	03/28/2019	03/28/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	95.82
DBRN21900863	04/08/2019	DANIELS.GEOFFREY A	04/02/2019	04/02/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.23
DBRN21900864	04/08/2019	DANIELS.GEOFFREY A	04/03/2019	04/03/2019	STAFF TRANSPORTATION CINCINNATI TO TROY AND RETURN	81.66
DBRN21900875	04/10/2019	SHORT.ELLEN MARIE	04/03/2019	04/03/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33

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DBRN21900876	04/10/2019	SHORT.ELLEN MARIE	04/04/2019	04/04/2019	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	53.53
DBRN21900877	04/10/2019	GILLIGAN.JOSEPH MICHAEL	03/06/2019	03/23/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.31
DBRN21900878	04/11/2019	ORR.ANN L	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	25.00 67.28
DBRN21900879	04/11/2019	ORR.ANN L	03/21/2019	03/21/2019	GREEN SPRINGS TO PERRYSBURG, TOLEDO, PERRYSBURG AND RETURN STAFF PER DIEM	35.00 59.18
DBRN21900880	04/10/2019	ORR.ANN L	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.40 58.77
DBRN21900881	04/10/2019	ORR.ANN L	03/20/2019	03/20/2019	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	10.00 56.84
DBRN21900882	04/10/2019	ORR.ANN L	03/22/2019	03/22/2019	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	13.00 58.17
DBRN21900883	04/11/2019	ORR.ANN L	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.05 97.87
DBRN21900884	04/10/2019	ORR.ANN L	03/28/2019	03/28/2019	GREEN SPRINGS TO TOLEDO, HOLGATE AND RETURN STAFF PER DIEM	8.20 58.67
DBRN21900885	04/11/2019	WILSON.JEANNE A	03/25/2019	03/25/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	100.92
DBRN21900886	04/11/2019	WILSON.JEANNE A	03/26/2019	03/26/2019	MARIETTA TO COSHOCTON AND RETURN STAFF PER DIEM	21.41 255.20
DBRN21900887	04/12/2019	MCCRACKEN.JONATHAN D	04/01/2019	04/04/2019	STAFF TRANSPORTATION MARIETTA TO CINCINNATI AND RETURN	52.58 373.35
DBRN21900889	05/08/2019	FIGURES.SHOMARI C	02/28/2019	03/04/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	319.65
DBRN21900890	04/15/2019	KLEIN.SUSAN M	04/06/2019	04/06/2019	WASHINGTON DC TO PENSACOLA FL, SELMA AL, ATLANTA GA AND RETURN STAFF TRANSPORTATION	56.26
DBRN21900891	04/15/2019	KLEIN.SUSAN M	04/09/2019	04/09/2019	CLEVELAND TO UNIONTOWN AND RETURN STAFF TRANSPORTATION	40.60
DBRN21900892	04/17/2019	DANIELS.GEOFFREY A	04/08/2019	04/08/2019	CLEVELAND TO MENTOR AND RETURN STAFF TRANSPORTATION	59.04
DBRN21900893	04/17/2019	DANIELS.GEOFFREY A	04/10/2019	04/10/2019	CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	59.16
DBRN21900894	04/17/2019	JONES.LEAH D	03/28/2019	03/28/2019	CINCINNATI TO DAYTON AND RETURN STAFF PER DIEM	11.21 103.82
DBRN21900895	04/17/2019	JONES.LEAH D	03/29/2019	03/29/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO MANSFIELD, AKRON AND RETURN	111.36
DBRN21900896	04/17/2019	JONES.LEAH D	04/03/2019	04/03/2019	STAFF TRANSPORTATION CLEVELAND TO SHELBY AND RETURN	13.34 43.50
DBRN21900897	04/17/2019	JONES.LEAH D	04/04/2019	04/04/2019	STAFF TRANSPORTATION CLEVELAND TO MEDINA, AKRON TO SHAKER HEIGHTS	59.74
DBRN21900898	04/17/2019	JONES.LEAH D	04/05/2019	04/05/2019	STAFF PER DIEM CLEVELAND TO SHEFFIELD LAKE, ELYRIA, CUYAHOGA FALLS TO SHAKER HEIGHTS	16.97 120.64
DBRN21900899	04/17/2019	JONES.LEAH D	04/09/2019	04/09/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO ASHLAND, CLEVELAND, LORAIN TO CLEVELAND	81.78
					STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, CLEVELAND, MEDINA TO CLEVELAND	

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DBRN21900900	04/17/2019	JONES.LEAH D	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO WOOSTER AND RETURN	18.85 80.62
DBRN21900901	04/22/2019	FIGURES.SHOMARI C	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	13.80 58.18
DBRN21900902	04/24/2019	HARTFORD.RACHAEL M	03/28/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, ELYRIA, CLEVELAND AND RETURN	133.96 296.78
DBRN21900903	04/17/2019	MCCRACKEN.JONATHAN D	04/10/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	5.30 618.61
DBRN21900904	04/23/2019	JONES.LEAH D	04/11/2019	04/11/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	35.38
DBRN21900905	04/24/2019	JONES.LEAH D	04/12/2019	04/12/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO WOOSTER AND RETURN	72.50
DBRN21900906	04/24/2019	JONES.LEAH D	04/13/2019	04/13/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	40.60
DBRN21900907	04/24/2019	JONES.LEAH D	04/14/2019	04/14/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO MANSFIELD AND RETURN	98.60
DBRN21900908	04/24/2019	JONES.LEAH D	04/15/2019	04/15/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	46.40
DBRN21900909	04/25/2019	ORR.ANN L	04/02/2019	04/02/2019	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	105.56
DBRN21900910	04/24/2019	ORR.ANN L	04/03/2019	04/03/2019	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	59.34
DBRN21900911	04/25/2019	ORR.ANN L	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.98 110.35
DBRN21900912	04/25/2019	ORR.ANN L	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	14.78 57.51
DBRN21900913	04/29/2019	ORR.ANN L	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	11.50 125.00
DBRN21900914	04/29/2019	ORR.ANN L	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 107.16
DBRN21900915	04/29/2019	PATTERSON.JOHN A	04/17/2019	04/17/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	184.23
DBRN21900916	04/29/2019	MOORE.AMBER D	04/17/2019	04/17/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	173.56
DBRN21900917	04/29/2019	GBAYE.CHANTY P	03/04/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	171.17
DBRN21900918	04/29/2019	KEYES.MATTHEW T	04/01/2019	04/01/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	165.88
DBRN21900919	04/29/2019	KEYES.MATTHEW T	04/15/2019	04/15/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	171.38
DBRN21900920	04/29/2019	KEYES.MATTHEW T	04/16/2019	04/16/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	200.10
DBRN21900921	04/26/2019	KLEIN.SUSAN M	04/16/2019	04/16/2019	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	41.76
DBRN21900922	05/02/2019	KLEIN.SUSAN M	04/17/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CAMBRIDGE, COLUMBUS AND RETURN	122.21 293.04
DBRN21900923	04/29/2019	PENNELL.JORDAN T	04/01/2019	04/01/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.60
DBRN21900924	04/29/2019	PENNELL.JORDAN T	04/02/2019	04/02/2019	STAFF TRANSPORTATION YOUNGSTOWN TO BOLIVAR, MASSILLON, NORTH CANTON AND RETURN	89.32

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DBRN21900925	04/29/2019	PENNELL,JORDAN T	04/03/2019	04/03/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900926	04/29/2019	PENNELL,JORDAN T	04/04/2019	04/04/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	27.84
DBRN21900927	04/26/2019	PENNELL,JORDAN T	04/05/2019	04/05/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21900928	04/29/2019	PENNELL,JORDAN T	04/08/2019	04/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	11.60
DBRN21900929	04/29/2019	PENNELL,JORDAN T	04/09/2019	04/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	42.92
DBRN21900930	04/26/2019	PENNELL,JORDAN T	04/10/2019	04/10/2019	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	18.56
DBRN21900931	04/26/2019	PENNELL,JORDAN T	04/11/2019	04/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21900932	04/29/2019	PENNELL,JORDAN T	04/15/2019	04/15/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	24.36
DBRN21900933	04/29/2019	PENNELL,JORDAN T	04/16/2019	04/16/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	25.52
DBRN21900934	05/03/2019	SHORT,ELLEN MARIE	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	7.29 143.26
DBRN21900952	05/07/2019	PENNELL,JORDAN T	04/17/2019	04/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	220.80
DBRN21900953	05/07/2019	PENNELL,JORDAN T	04/18/2019	04/18/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	6.96
DBRN21900954	05/07/2019	JONES,LEAH D	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AMHERST, BOWLING GREEN, MANSFIELD, HILLIARD, COLUMBUS TO SHAKER HEIGHTS	16.33 276.80
DBRN21900955	05/07/2019	JONES,LEAH D	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	9.82 38.28
DBRN21900956	05/07/2019	JONES,LEAH D	04/19/2019	04/19/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	38.86
DBRN21900957	05/07/2019	JONES,LEAH D	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON TO SHAKER HEIGHTS	19.22 46.40
DBRN21900958	05/07/2019	MARTINEAU,DREW A	04/17/2019	04/17/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.02
DBRN21900959	05/10/2019	THOMAS,CHE V	04/17/2019	04/17/2019	STAFF TRANSPORTATION KENT TO COLUMBUS AND RETURN	157.76
DBRN21900960	05/07/2019	KEYES,MATTHEW T	04/24/2019	04/24/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	140.66
DBRN21900961	05/07/2019	PATTERSON,JOHN A	04/29/2019	04/29/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	38.11
DBRN21900962	05/09/2019	WILSON,JEANNE A	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO IRONTON AND RETURN	25.00 150.22
DBRN21900963	05/09/2019	WILSON,JEANNE A	04/04/2019	04/04/2019	STAFF TRANSPORTATION MARIETTA TO CINCINNATI AND RETURN	265.64
DBRN21900964	05/09/2019	WILSON,JEANNE A	04/05/2019	04/05/2019	STAFF TRANSPORTATION MARIETTA TO WAVERLY, PORTSMOUTH AND RETURN	169.36
DBRN21900965	05/09/2019	WILSON,JEANNE A	04/09/2019	04/09/2019	STAFF TRANSPORTATION MARIETTA TO DENNISON, CLEVELAND AND RETURN	201.26
DBRN21900966	05/08/2019	WILSON,JEANNE A	04/11/2019	04/11/2019	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	67.86
DBRN21900967	05/09/2019	WILSON,JEANNE A	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	13.88 100.92

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DBRN21900968	05/10/2019	WILSON,JEANNE A	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	25.57 105.56
DBRN21900969	05/09/2019	WILSON,JEANNE A	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	25.67 135.72
DBRN21900970	05/10/2019	WILSON,JEANNE A	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE, COLUMBUS AND RETURN	30.66 167.62
DBRN21900971	05/10/2019	WILSON,JEANNE A	04/26/2019	04/26/2019	STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN	117.16
DBRN21900972	05/10/2019	WILSON,JEANNE A	04/27/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	7.83 140.36
DBRN21900973	05/09/2019	WILSON,JEANNE A	04/28/2019	04/28/2019	STAFF TRANSPORTATION MARIETTA TO LEWISVILLE AND RETURN	59.74
DBRN21900974	05/10/2019	WILSON,JEANNE A	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, PIKETON AND RETURN	6.49 193.02
DBRN21900975	05/10/2019	KLEIN,SUSAN M	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	8.42 149.86
DBRN21900976	05/08/2019	KLEIN,SUSAN M	04/29/2019	04/29/2019	STAFF TRANSPORTATION CLEVELAND TO BURTON AND RETURN	47.56
DBRN21900977	05/10/2019	KLEIN,SUSAN M	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	11.07 93.96
DBRN21900978	05/08/2019	WILLIAMSON,KENNETH G	04/30/2019	04/30/2019	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	94.41
DBRN21900979	05/10/2019	WILLIAMSON,KENNETH G	04/15/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, SPRINGFIELD, COLUMBUS AND RETURN	10.21 287.82
DBRN21900980	05/08/2019	PENNELLS,JORDAN T	04/22/2019	04/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	53.36
DBRN21900981	05/08/2019	PENNELLS,JORDAN T	04/23/2019	04/23/2019	STAFF TRANSPORTATION YOUNGSTOWN TO HIRAM AND RETURN	35.96
DBRN21900982	05/08/2019	PENNELLS,JORDAN T	04/24/2019	04/24/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CAMPBELL AND RETURN	16.24
DBRN21900983	05/08/2019	PENNELLS,JORDAN T	04/29/2019	04/29/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.20
DBRN21900984	05/08/2019	PENNELLS,JORDAN T	04/30/2019	04/30/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900985	05/08/2019	DANIELS.GEOFFREY A	04/15/2019	04/15/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.44
DBRN21900986	05/08/2019	DANIELS.GEOFFREY A	04/16/2019	04/16/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	90.48
DBRN21900987	05/10/2019	DANIELS.GEOFFREY A	04/17/2019	04/17/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	124.12
DBRN21900988	05/08/2019	DANIELS.GEOFFREY A	04/26/2019	04/26/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	82.01
DBRN21900989	05/08/2019	DANIELS.GEOFFREY A	04/30/2019	04/30/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	95.82
DBRN21900990	05/10/2019	DEANE,JOHN B	04/17/2019	04/17/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	175.88
DBRN21900991	05/08/2019	BROWN,SHERROD	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	67.95
DBRN21900992	05/08/2019	BROWN,SHERROD	01/12/2019	01/12/2019	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON AND RETURN	64.38
DBRN21900993	05/08/2019	BROWN,SHERROD	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	67.96

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DBRN21900994	05/09/2019	BROWN.SHERROD	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.88
DBRN21900995	05/10/2019	SHORT.ELLEN MARIE	04/02/2019	04/25/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 8, 11, 16 INTERDEPARTMENTAL TRANSPORTATION; 4/9 SOUTH BLOOMFIELD; 4/24 DUBLIN; 4/25 CIRCLEVILLE	168.72
DBRN21900996	05/08/2019	SHORT.ELLEN MARIE	04/29/2019	04/29/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.60
DBRN21900997	05/08/2019	SHORT.ELLEN MARIE	05/01/2019	05/01/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN21900998	05/10/2019	MCCRACKEN.JONATHAN D	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN, TOLEDO AND RETURN	10.20 164.66
DBRN21901000	05/09/2019	ORR.ANN L	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, DUBLIN, COLUMBUS AND RETURN	127.51 161.22
DBRN21901001	05/09/2019	ORR.ANN L	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, CLEVELAND AND RETURN	21.06 160.73
DBRN21901002	05/08/2019	ORR.ANN L	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	10.40 58.67
DBRN21901003	05/08/2019	ORR.ANN L	04/25/2019	04/25/2019	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY, SANDUSKY AND RETURN	81.20
DBRN21901004	05/08/2019	ORR.ANN L	04/26/2019	04/26/2019	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	46.40
DBRN21901005	05/08/2019	ORR.ANN L	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	2.35 61.50
DBRN21901006	05/09/2019	ORR.ANN L	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, BRYAN AND RETURN	9.40 117.25
DBRN21901007	05/08/2019	ORR.ANN L	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	11.45 47.65
DBRN21901008	05/08/2019	ORR.ANN L	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	4.29 75.85
DBRN21901009	05/09/2019	ORR.ANN L	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, LORAIN AND RETURN	8.49 113.59
DBRN21901010	05/10/2019	MCCRACKEN.JONATHAN D	04/23/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO, COLUMBUS, CHILLICOTHE AND RETURN	18.89 134.67
DBRN21901011	05/10/2019	SHORT.ELLEN MARIE	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LANCASTER, MARION AND RETURN	9.49 96.57
DBRN21901012	05/09/2019	AYERS.BRIAN K	04/30/2019	04/30/2019	STAFF TRANSPORTATION AKRON TO YOUNGSTOWN AND RETURN	59.51
DBRN21901013	05/10/2019	AYERS.BRIAN K	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO TOLEDO AND RETURN	13.41 174.83
DBRN21901015	05/29/2019	AYERS.BRIAN K	05/07/2019	05/16/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DBRN21901016	05/30/2019	AYERS.BRIAN K	05/13/2019	05/13/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	24.88
DBRN21901017	05/29/2019	AYERS.BRIAN K	05/16/2019	05/16/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	46.69
DBRN21901019	05/29/2019	MARKS.MARILEE J	04/17/2019	04/17/2019	STAFF TRANSPORTATION IN AND AROUND ELYRIA	163.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21901020	06/06/2019	MARTINEAU.DREW A	05/06/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	1,173.02 123.64
DBRN21901021	05/29/2019	DANIELS.GEOFFREY A	05/09/2019	05/09/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	124.12
DBRN21901022	05/29/2019	DANIELS.GEOFFREY A	05/14/2019	05/14/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	92.22
DBRN21901023	05/29/2019	DANIELS.GEOFFREY A	05/15/2019	05/15/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	62.64
DBRN21901024	05/29/2019	DANIELS.GEOFFREY A	05/16/2019	05/16/2019	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	148.48
DBRN21901025	05/29/2019	DANIELS.GEOFFREY A	05/17/2019	05/17/2019	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	68.90
DBRN21901026	05/29/2019	RYAN.JOHN W	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	19.16 136.88
DBRN21901027	05/29/2019	KLEIN.SUSAN M	05/02/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ATHENS AND RETURN	128.36 263.90
DBRN21901028	05/29/2019	STUDAMIRE-ROSADO.PAMELA R	04/17/2019	04/17/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	171.56
DBRN21901029	05/30/2019	STUDAMIRE-ROSADO.PAMELA R	04/29/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD HEIGHTS TO CLEVELAND, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, CLEVELAND AND RETURN	440.92 183.56
DBRN21901030	05/29/2019	THOMAS.CHE V	05/10/2019	05/10/2019	STAFF TRANSPORTATION CLEVELAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION	8.12
DBRN21901031	05/30/2019	WILLIAMSON.KENNETH G	05/08/2019	05/09/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	194.71
DBRN21901032	05/29/2019	PENNELL.JORDAN T	05/01/2019	05/01/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21901033	05/31/2019	PENNELL.JORDAN T	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON AND RETURN	11.74 68.44
DBRN21901034	05/31/2019	PENNELL.JORDAN T	05/03/2019	05/03/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	17.98
DBRN21901035	06/06/2019	KEYES.MATTHEW T	05/01/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	520.96 32.00
DBRN21901036	06/04/2019	KEYES.MATTHEW T	05/10/2019	05/10/2019	STAFF TRANSPORTATION COLUMBUS TO PERRYSBURG, NORTHWOOD, TOLEDO AND RETURN	167.04
DBRN21901037	06/06/2019	PENNELL.JORDAN T	05/06/2019	05/06/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	97.45
DBRN21901038	06/04/2019	PENNELL.JORDAN T	05/07/2019	05/07/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	73.66
DBRN21901039	06/04/2019	PENNELL.JORDAN T	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	10.35 97.22
DBRN21901040	06/05/2019	PENNELL.JORDAN T	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	11.25 205.62
DBRN21901041	06/04/2019	PENNELL.JORDAN T	05/10/2019	05/10/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, NORTH LIMA AND RETURN	35.38
DBRN21901042	06/04/2019	PENNELL.JORDAN T	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	9.99 96.20
DBRN21901043	06/04/2019	ORR.ANN L	05/04/2019	05/04/2019	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	64.55
DBRN21901044	06/06/2019	ORR.ANN L	05/06/2019	05/06/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, CLEVELAND AND RETURN	159.10

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DBRN21901045	06/06/2019	ORR.ANN L	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.05 56.35
DBRN21901046	06/06/2019	ORR.ANN L	05/08/2019	05/08/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	102.35
DBRN21901047	06/06/2019	ORR.ANN L	05/10/2019	05/10/2019	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	65.05
DBRN21901048	06/06/2019	ORR.ANN L	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	4.39 40.60
DBRN21901049	06/06/2019	SHORT.ELLEN MARIE	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	12.25 32.54
DBRN21901050	06/06/2019	SHORT.ELLEN MARIE	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE, NEWARK AND RETURN	8.65 93.50
DBRN21901051	06/06/2019	SHORT.ELLEN MARIE	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	10.10 76.39
DBRN21901052	06/06/2019	PENNELL.JORDAN T	05/15/2019	05/15/2019	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, GENEVA AND RETURN	71.34
DBRN21901053	06/06/2019	PENNELL.JORDAN T	05/16/2019	05/16/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	20.88
DBRN21901054	06/06/2019	PENNELL.JORDAN T	05/17/2019	05/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21901055	06/06/2019	PENNELL.JORDAN T	05/20/2019	05/20/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.44
DBRN21901056	06/06/2019	PENNELL.JORDAN T	05/22/2019	05/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21901057	06/06/2019	PENNELL.JORDAN T	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MANSFIELD AND RETURN	10.10 122.96
DBRN21901058	06/06/2019	RYAN.JOHN W	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.33 174.58
DBRN21901059	06/06/2019	RYAN.JOHN W	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO FINDLAY AND RETURN	3.19 158.92
DBRN21901060	06/06/2019	RYAN.JOHN W	05/12/2019	05/12/2019	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	133.40
DBRN21901061	06/06/2019	RYAN.JOHN W	05/17/2019	05/17/2019	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	33.20
DBRN21901062	06/06/2019	JONES.LEAH D	04/29/2019	04/29/2019	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	43.50
DBRN21901063	06/11/2019	HENRY.JOSEPH DAVID	04/29/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	713.59 117.08
DBRN21901064	06/11/2019	GBAYE.CHANTY P	04/01/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.32
DBRN21901065	06/11/2019	JONES.LEAH D	04/30/2019	04/30/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO TALLMADGE TO CLEVELAND	40.60
DBRN21901066	06/10/2019	JONES.LEAH D	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	9.00 46.40
DBRN21901067	06/11/2019	JONES.LEAH D	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LORAIN, TALLMADGE, AKRON AND RETURN	6.90 73.66
DBRN21901068	06/12/2019	JONES.LEAH D	05/07/2019	05/07/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, AKRON TO SHAKER HEIGHTS	66.12

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			START	END		
DBRN21901069	06/12/2019	JONES.LEAH D	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, MANSFIELD AND RETURN	6.08 104.98
DBRN21901070	06/12/2019	JONES.LEAH D	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO COLUMBUS AND RETURN	19.39 180.79
DBRN21901071	07/01/2019	JONES.LEAH D	05/23/2019	05/23/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.18
DBRN21901072	06/11/2019	JONES.LEAH D	05/24/2019	05/24/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	38.86
DBRN21901073	06/28/2019	AYERS.BRIAN K	04/29/2019	05/06/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DBRN21901074	06/19/2019	GBAYE.CHANTY P	05/02/2019	05/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.55
DBRN21901075	06/19/2019	SHORT.ELLEN MARIE	05/02/2019	05/30/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/2 GROVE CITY; 5/2, 8, 15, 17, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/28 REYNOLDSBURG	77.31
DBRN21901076	06/19/2019	KEYES.MATTHEW T	05/20/2019	05/20/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	199.52
DBRN21901077	06/19/2019	KEYES.MATTHEW T	05/28/2019	05/28/2019	STAFF TRANSPORTATION COLUMBUS TO TOLEDO, SANDUSKY AND RETURN	177.48
DBRN21901078	06/19/2019	KEYES.MATTHEW T	05/29/2019	05/29/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	95.12
DBRN21901079	06/19/2019	KEYES.MATTHEW T	05/30/2019	05/30/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, LIMA AND RETURN	189.66
DBRN21901080	06/19/2019	KEYES.MATTHEW T	05/31/2019	06/01/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	155.62 212.20
DBRN21901081	06/19/2019	KEYES.MATTHEW T	06/03/2019	06/03/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	150.22
DBRN21901082	06/19/2019	AYERS.BRIAN K	05/16/2019	05/24/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DBRN21901084	06/19/2019	AYERS.BRIAN K	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	9.88 33.87
DBRN21901085	06/19/2019	AYERS.BRIAN K	05/23/2019	05/23/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD TO CLEVELAND	83.64
DBRN21901086	06/20/2019	AYERS.BRIAN K	05/28/2019	05/28/2019	STAFF TRANSPORTATION AKRON TO JACKSON, NEW PHILADELPHIA AND RETURN	236.18
DBRN21901087	06/19/2019	AYERS.BRIAN K	05/29/2019	05/29/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.71
DBRN21901088	06/20/2019	AYERS.BRIAN K	05/30/2019	05/30/2019	STAFF TRANSPORTATION AKRON TO HANNIBAL, NEW PHILADELPHIA AND RETURN	172.26
DBRN21901089	06/20/2019	THOMAS.CHE V	06/01/2019	06/01/2019	STAFF TRANSPORTATION BEDFORD TO ELYRIA AND RETURN	38.28
DBRN21901090	06/21/2019	KLEIN.SUSAN M	06/02/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	141.48 183.20
DBRN21901091	06/20/2019	BROWN-HOFFMEISTER.ALEA M	03/20/2019	03/20/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	75.40
DBRN21901092	06/20/2019	BROWN-HOFFMEISTER.ALEA M	05/29/2019	05/29/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	68.44
DBRN21901093	06/20/2019	GILLIGAN.JOSEPH MICHAEL	05/06/2019	05/27/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.95
DBRN21901094	06/20/2019	AYERS.BRIAN K	06/03/2019	06/03/2019	STAFF TRANSPORTATION AKRON TO BRUNSWICK TO CLEVELAND	30.62
DBRN21901095	06/20/2019	SHORT.ELLEN MARIE	06/03/2019	06/06/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/3, 4, 6 INTERDEPARTMENTAL TRANSPORTATION; 6/5 CIRCLEVILLE	72.56

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			START	END		
DBRN21901097	06/21/2019	AYERS.BRIAN K	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO NEW LEXINGTON AND RETURN	8.48 169.71
DBRN21901098	06/20/2019	GILLIGAN.JOSEPH MICHAEL	04/02/2019	04/26/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.93
DBRN21901099	06/21/2019	KLEIN.SUSAN M	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, OXFORD, COLUMBUS AND RETURN	116.70 191.40
DBRN21901100	06/20/2019	PATTERSON.JOHN A	06/12/2019	06/12/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21901101	06/20/2019	KLEIN.SUSAN M	06/18/2019	06/18/2019	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	41.76
DBRN21901102	06/21/2019	MCCRACKEN.JONATHAN D	05/20/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	17.58 385.60
DBRN21901104	06/26/2019	MARTINEAU.DREW A	06/05/2019	06/06/2019	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	215.88
DBRN21901105	06/28/2019	JONES.LEAH D	06/03/2019	06/03/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	38.86
DBRN21901106	06/28/2019	JONES.LEAH D	06/04/2019	06/04/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO ONTARIO, MANSFIELD AND RETURN	100.92
DBRN21901107	06/28/2019	JONES.LEAH D	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO MEDINA, MANSFIELD AND RETURN	13.44 100.92
DBRN21901108	07/01/2019	JONES.LEAH D	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, NORTON, AKRON AND RETURN	13.88 55.10
DBRN21901109	06/28/2019	JONES.LEAH D	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	16.09 45.82
DBRN21901110	06/28/2019	JONES.LEAH D	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO MOUNT VERNON, CLEVELAND, MEDINA AND RETURN	5.49 163.56
DBRN21901111	06/28/2019	JONES.LEAH D	06/11/2019	06/11/2019	STAFF TRANSPORTATION CLEVELAND TO EDISON AND RETURN	125.28
DBRN21901114	07/01/2019	DONOHUE.JENNIFER A	06/17/2019	06/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	266.30
DBRN21901115	06/28/2019	BENZING.SARAH R	05/21/2019	05/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	120.78
DBRN21901116	06/28/2019	KING.MICHAEL C	05/13/2019	05/13/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.02
DBRN21901117	07/01/2019	KING.MICHAEL C	05/14/2019	05/14/2019	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	68.90
DBRN21901118	06/28/2019	KING.MICHAEL C	05/15/2019	05/15/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901119	06/28/2019	KING.MICHAEL C	05/16/2019	05/16/2019	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	87.35
DBRN21901120	06/28/2019	KING.MICHAEL C	05/17/2019	05/17/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.02
DBRN21901121	07/01/2019	KING.MICHAEL C	05/20/2019	05/20/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901122	07/01/2019	KING.MICHAEL C	05/21/2019	05/21/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901124	07/01/2019	KING.MICHAEL C	05/23/2019	05/23/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901125	07/02/2019	KING.MICHAEL C	05/24/2019	05/24/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901126	07/02/2019	KING.MICHAEL C	05/28/2019	05/28/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36

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DBRN21901127	07/02/2019	KING.MICHAEL C	05/30/2019	05/30/2019	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	83.98
DBRN21901128	07/02/2019	KING.MICHAEL C	05/22/2019	05/22/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901129	07/02/2019	KING.MICHAEL C	06/03/2019	06/03/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.36
DBRN21901130	07/08/2019	PENNELL.JORDAN T	06/18/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	914.90 578.12
DBRN21901131	07/10/2019	MARTINEAU.DREW A	06/18/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	351.00 510.30
DBRN21901132	07/03/2019	RYAN.JOHN W	05/29/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI AND RETURN	179.96 255.70
DBRN21901133	07/10/2019	PENNELL.JORDAN T	05/24/2019	05/24/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CAMPBELL AND RETURN	15.08
DBRN21901134	07/10/2019	PENNELL.JORDAN T	05/28/2019	05/28/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	17.40
DBRN21901135	07/10/2019	PENNELL.JORDAN T	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, LOUISVILLE, NORTH CANTON, CANTON AND RETURN	8.19 72.50
DBRN21901136	07/10/2019	PENNELL.JORDAN T	05/30/2019	05/30/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CONNEAUT AND RETURN	82.36
DBRN21901137	07/09/2019	PENNELL.JORDAN T	05/31/2019	05/31/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21901138	07/10/2019	PENNELL.JORDAN T	06/03/2019	06/03/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	50.40
DBRN21901139	07/10/2019	PENNELL.JORDAN T	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	8.49 92.36
DBRN21901140	07/10/2019	PENNELL.JORDAN T	06/06/2019	06/06/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	16.24
DBRN21901141	07/15/2019	PENNELL.JORDAN T	06/11/2019	06/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN	75.40
DBRN21901142	07/15/2019	PENNELL.JORDAN T	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, MENTOR, PAINESVILLE AND RETURN	9.61 90.48
DBRN21901143	07/10/2019	PENNELL.JORDAN T	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MANSFIELD, BURBANK AND RETURN	9.11 80.04
DBRN21901144	07/10/2019	PENNELL.JORDAN T	06/14/2019	06/14/2019	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	45.24
DBRN21901145	07/10/2019	PENNELL.JORDAN T	06/17/2019	06/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, VIENNA AND RETURN	20.88
DBRN21901146	07/10/2019	SHORT.ELLEN MARIE	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	11.10 43.27
DBRN21901147	07/16/2019	BLANDFORD.ZACHARY T	06/03/2019	06/24/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DBRN21901148	07/10/2019	BLANDFORD.ZACHARY T	06/05/2019	06/05/2019	STAFF TRANSPORTATION CINCINNATI TO BEAVERCREEK AND RETURN	56.03
DBRN21901149	07/10/2019	BLANDFORD.ZACHARY T	05/30/2019	05/30/2019	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	143.26
DBRN21901150	07/10/2019	BLANDFORD.ZACHARY T	07/02/2019	07/02/2019	STAFF TRANSPORTATION CINCINNATI TO KETTERING, DAYTON AND RETURN	69.60
DBRN21901151	07/10/2019	SHORT.ELLEN MARIE	06/11/2019	06/28/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/11 HEATH; 6/16 CIRCLEVILLE; 6/28 LANCASTER	113.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21901152	07/10/2019	SHORT.ELLEN MARIE	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	6.73 76.39
DBRN21901153	07/10/2019	SHORT.ELLEN MARIE	06/14/2019	06/14/2019	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	59.22
DBRN21901154	07/10/2019	SHORT.ELLEN MARIE	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	7.57 47.04
DBRN21901155	07/09/2019	AYERS.BRIAN K	06/11/2019	06/11/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DBRN21901156	07/10/2019	AYERS.BRIAN K	06/12/2019	06/12/2019	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	42.46
DBRN21901157	07/10/2019	AYERS.BRIAN K	06/13/2019	06/13/2019	STAFF TRANSPORTATION AKRON TO CAMBRIDGE AND RETURN	103.30
DBRN21901158	07/09/2019	AYERS.BRIAN K	06/17/2019	06/17/2019	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	27.84
DBRN21901159	07/10/2019	AYERS.BRIAN K	06/17/2019	06/17/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.06
DBRN21901160	07/11/2019	MCCRACKEN.JONATHAN D	06/05/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON, COLUMBUS, PIKETON, COLUMBUS, CINCINNATI AND RETURN	28.11 318.96
DBRN21901161	07/10/2019	MCCRACKEN.JONATHAN D	06/12/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	14.58 380.60
DBRN21901162	07/10/2019	ORR.ANN L	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN	14.00 84.95
DBRN21901163	07/11/2019	ORR.ANN L	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 112.10
DBRN21901164	07/09/2019	ORR.ANN L	05/30/2019	05/30/2019	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	34.80
DBRN21901165	07/11/2019	ORR.ANN L	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	3.20 112.10
DBRN21901166	07/10/2019	ORR.ANN L	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.45 56.93
DBRN21901167	07/11/2019	ORR.ANN L	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 112.35
DBRN21901168	07/10/2019	ORR.ANN L	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.45 57.43
DBRN21901169	07/10/2019	ORR.ANN L	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	10.05 72.59
DBRN21901170	07/10/2019	ORR.ANN L	06/13/2019	06/13/2019	STAFF TRANSPORTATION GREEN SPRINGS TO MANSFIELD AND RETURN	70.76
DBRN21901171	07/10/2019	ORR.ANN L	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OAK HARBOR AND RETURN	13.00 66.21
DBRN21901172	07/11/2019	ORR.ANN L	06/16/2019	06/16/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	115.18
DBRN21901173	07/10/2019	BROWN-HOFFMEISTER.ALEA M	06/05/2019	06/05/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON, CELINA AND RETURN	148.36
DBRN21901174	07/10/2019	BROWN-HOFFMEISTER.ALEA M	06/17/2019	06/17/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	62.64
DBRN21901175	07/10/2019	MARKS.MARILEE J	06/19/2019	06/19/2019	STAFF TRANSPORTATION ELYRIA TO COLUMBUS AND RETURN	128.76

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DBRN21901176	07/10/2019	SHORT.ELLEN MARIE	06/19/2019	06/19/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	46.63
DBRN21901177	07/10/2019	KEYES.MATTHEW T	06/14/2019	06/14/2019	STAFF TRANSPORTATION COLUMBUS TO TOLEDO, OAK HARBOR AND RETURN	172.26
DBRN21901178	07/10/2019	KEYES.MATTHEW T	06/17/2019	06/17/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	90.36
DBRN21901179	07/16/2019	MCCRACKEN.JONATHAN D	06/14/2019	06/14/2019	STAFF TRANSPORTATION COLUMBUS TO OAK HARBOR AND RETURN	79.54
DBRN21901180	07/16/2019	MCCRACKEN.JONATHAN D	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	12.00 81.49
DBRN21901181	07/10/2019	AYERS.BRIAN K	06/19/2019	06/19/2019	STAFF TRANSPORTATION AKRON TO LORAIN TO CLEVELAND	50.62
DBRN21901182	07/10/2019	AYERS.BRIAN K	06/20/2019	06/20/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.79
DBRN21901183	07/10/2019	SHORT.ELLEN MARIE	06/24/2019	06/24/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.60
DBRN21901184	07/09/2019	AYERS.BRIAN K	06/18/2019	06/18/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DBRN21901185	07/10/2019	THOMAS.CHE V	06/25/2019	06/25/2019	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD TO BEDFORD	95.12
DBRN21901186	07/10/2019	SHORT.ELLEN MARIE	06/26/2019	06/26/2019	STAFF TRANSPORTATION COLUMBUS TO NEW BLOOMINGTON AND RETURN	76.21
DBRN21901187	07/10/2019	AYERS.BRIAN K	06/24/2019	06/24/2019	STAFF TRANSPORTATION AKRON TO LORAIN TO CLEVELAND	48.93
DBRN21901188	07/10/2019	AYERS.BRIAN K	06/26/2019	06/26/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.97
DBRN21901189	07/10/2019	AYERS.BRIAN K	06/27/2019	06/27/2019	STAFF TRANSPORTATION AKRON TO SHEFFIELD LAKE TO CLEVELAND	49.13
DBRN21901190	07/10/2019	AYERS.BRIAN K	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COSHOCTON TO CLEVELAND	3.00 116.70
DBRN21901191	07/11/2019	BARON.DIANA B	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	6.99 25.00
DBRN21901192	07/11/2019	ORR.ANN L	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 112.10
DBRN21901193	07/10/2019	ORR.ANN L	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG, TOLEDO AND RETURN	8.38 56.84
DBRN21901194	07/16/2019	ORR.ANN L	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 110.35
DBRN21901195	07/10/2019	ORR.ANN L	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN	12.28 69.69
DBRN21901196	07/11/2019	ORR.ANN L	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MANSFIELD, TOLEDO AND RETURN	11.18 143.53
DBRN21901197	07/10/2019	ORR.ANN L	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	14.67 35.96
DBRN21901198	07/15/2019	KEYES.MATTHEW T	06/24/2019	06/24/2019	STAFF TRANSPORTATION COLUMBUS TO WARREN AND RETURN	191.98
DBRN21901199	07/15/2019	KEYES.MATTHEW T	07/01/2019	07/01/2019	STAFF TRANSPORTATION COLUMBUS TO OAK HARBOR, TOLEDO AND RETURN	171.10
DBRN21901200	07/15/2019	KEYES.MATTHEW T	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON, CINCINNATI AND RETURN	21.12 140.94

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DBRN21901201	07/15/2019	KEYES.MATTHEW T	07/03/2019	07/03/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	160.66
DBRN21901202	07/15/2019	KEYES.MATTHEW T	07/08/2019	07/08/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	174.79
DBRN21901203	07/15/2019	ORR.ANN L	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	17.00 66.96
DBRN21901204	07/17/2019	ORR.ANN L	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 108.60
DBRN21901205	07/16/2019	ORR.ANN L	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OAK HARBOR AND RETURN	8.25 126.63
DBRN21901206	07/15/2019	ORR.ANN L	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR, TOLEDO AND RETURN	9.10 63.22
DBRN21901234	07/17/2019	WELLS.SIERRA	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, TOLEDO, CLEVELAND AND RETURN	201.16 53.79
DBRN21901239	07/17/2019	RYAN.JOHN W	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ATHENS AND RETURN	13.30 251.14
DBRN21901240	07/17/2019	RYAN.JOHN W	06/04/2019	06/04/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.72
DBRN21901241	07/17/2019	KING.MICHAEL C	06/05/2019	06/06/2019	STAFF TRANSPORTATION DAYTON TO CLEVELAND, YOUNGSTOWN AND RETURN	310.88
DBRN21901242	07/17/2019	KING.MICHAEL C	06/07/2019	06/07/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.02
DBRN21901243	07/17/2019	RYAN.JOHN W	04/17/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	135.96 252.88
DBRN21901244	07/17/2019	RYAN.JOHN W	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	218.34 318.64
DBRN21901245	07/17/2019	RYAN.JOHN W	04/29/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	161.91 268.30
DBRN21901254	07/31/2019	PATTERSON.JOHN A	06/26/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	598.23 37.81
DBRN21901255	08/01/2019	ORR.ANN L	06/26/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN	554.19 149.72
DBRN21901256	07/24/2019	GILLIGAN.JOSEPH MICHAEL	06/27/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	320.88 28.00
DBRN21901257	08/14/2019	RYAN.JOHN W	06/26/2019	06/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	634.85 65.00
DBRN21901258	07/24/2019	BROWN-HOFFMEISTER.ALEA M	06/27/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	311.51
DBRN21901259	07/24/2019	FIGURES.SHOMARI C	06/17/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	20.62 73.51
DBRN21901260	07/24/2019	PATTERSON.JOHN A	07/17/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	167.03 185.13
DBRN21901261	07/24/2019	SHORT.ELLEN MARIE	07/09/2019	07/15/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/9, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/11, 12 LANCASTER; 7/12 CANAL WINCHESTER	126.14

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DBRN21901262	07/24/2019	SHORT.ELLEN MARIE	07/15/2019	07/15/2019	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	42.05
DBRN21901263	07/24/2019	AYERS.BRIAN K	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ZANESVILLE AND RETURN	4.00 126.44
DBRN21901264	07/24/2019	AYERS.BRIAN K	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	7.99 142.68
DBRN21901265	07/24/2019	AYERS.BRIAN K	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	12.36 143.84
DBRN21901266	07/24/2019	AYERS.BRIAN K	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO NEW PHILADELPHIA TO CLEVELAND	3.00 84.85
DBRN21901267	07/24/2019	KEYES.MATTHEW T	07/12/2019	07/12/2019	STAFF TRANSPORTATION COLUMBUS TO LANCASTER, ZANESVILLE AND RETURN	75.40
DBRN21901268	07/25/2019	KEYES.MATTHEW T	07/14/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	160.93 178.66
DBRN21901269	07/29/2019	WILLIAMSON.KENNETH G	07/14/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	18.75 217.48
DBRN21901270	07/24/2019	GILLIGAN.JOSEPH MICHAEL	07/10/2019	07/10/2019	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	54.52
DBRN21901271	07/24/2019	PENNELL.JORDAN T	06/24/2019	06/24/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	26.68
DBRN21901272	07/24/2019	PENNELL.JORDAN T	06/25/2019	06/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21901273	07/24/2019	PENNELL.JORDAN T	06/26/2019	06/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	85.26
DBRN21901274	07/24/2019	PENNELL.JORDAN T	06/27/2019	06/27/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21901275	07/24/2019	PENNELL.JORDAN T	06/28/2019	06/28/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	16.82
DBRN21901276	07/24/2019	PENNELL.JORDAN T	07/02/2019	07/02/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	27.04
DBRN21901277	07/24/2019	PENNELL.JORDAN T	07/03/2019	07/03/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.68
DBRN21901278	07/24/2019	PENNELL.JORDAN T	07/08/2019	07/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NEWTON FALLS AND RETURN	23.20
DBRN21901279	07/24/2019	PENNELL.JORDAN T	07/09/2019	07/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	6.96
DBRN21901280	07/24/2019	PENNELL.JORDAN T	07/11/2019	07/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.00
DBRN21901281	07/24/2019	PENNELL.JORDAN T	07/12/2019	07/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN, WARREN AND RETURN	31.90
DBRN21901283	07/24/2019	PENNELL.JORDAN T	07/15/2019	07/15/2019	STAFF TRANSPORTATION YOUNGSTOWN TO LOWELLVILLE AND RETURN	31.32
DBRN21901284	07/31/2019	BENZING.SARAH R	07/11/2019	07/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, EL PASO TX AND RETURN	507.09 248.20
DBRN21901285	07/25/2019	PENNELL.JORDAN T	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	6.50 204.88
DBRN21901286	07/24/2019	PENNELL.JORDAN T	07/17/2019	07/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	98.74
DBRN21901287	07/24/2019	PENNELL.JORDAN T	07/18/2019	07/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	66.12

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DBRN21901288	07/25/2019	MCCRACKEN.JONATHAN D	07/16/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	30.56 390.60
DBRN21901290	07/25/2019	ORR.ANN L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD, SWANTON, CLEVELAND AND RETURN	8.25 206.99
DBRN21901291	07/25/2019	ORR.ANN L	07/11/2019	07/11/2019	STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	53.86
DBRN21901292	07/25/2019	ORR.ANN L	07/12/2019	07/12/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	104.40
DBRN21901293	07/25/2019	ORR.ANN L	07/15/2019	07/15/2019	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	46.40
DBRN21901294	07/30/2019	MCCRACKEN.JONATHAN D	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OAK HARBOR, CLEVELAND, BOARDMAN, WARREN, BOARDMAN AND RETURN	18.00 223.72
DBRN21901295	07/25/2019	PATTERSON.JOHN A	07/23/2019	07/23/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21901297	07/30/2019	KING.MICHAEL C	06/13/2019	06/13/2019	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	35.26
DBRN21901299	07/30/2019	KING.MICHAEL C	07/10/2019	07/10/2019	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	87.00
DBRN21901300	07/30/2019	KING.MICHAEL C	07/11/2019	07/11/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.48
DBRN21901301	07/30/2019	KING.MICHAEL C	07/15/2019	07/15/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.48
DBRN21901302	07/30/2019	KING.MICHAEL C	07/16/2019	07/16/2019	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	84.68
DBRN21901303	07/30/2019	KING.MICHAEL C	07/19/2019	07/19/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.48
DBRN21901304	07/30/2019	KING.MICHAEL C	07/20/2019	07/20/2019	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	87.00
DBRN21901305	07/30/2019	KING.MICHAEL C	07/24/2019	07/24/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	60.90
DBRN21901306	07/30/2019	HEKHUIS.JEREMY L	02/22/2019	07/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.21
DBRN21901307	07/31/2019	THOMAS.CHE V	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO BUCYRUS TO CLEVELAND	18.22 120.06
DBRN21901308	07/31/2019	AYERS.BRIAN K	07/22/2019	07/22/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.51
DBRN21901309	08/01/2019	SARUBBI.VINCENT P	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, CANTON, CLEVELAND AND RETURN	10.54 70.68
DBRN21901311	08/02/2019	JONES.LEAH D	06/01/2019	06/01/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBRN21901312	08/02/2019	JONES.LEAH D	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	6.70 41.18
DBRN21901313	08/02/2019	JONES.LEAH D	06/14/2019	06/14/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	48.72
DBRN21901314	08/02/2019	JONES.LEAH D	06/17/2019	06/17/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.76
DBRN21901315	08/02/2019	JONES.LEAH D	06/18/2019	06/18/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	38.86
DBRN21901316	08/07/2019	JONES.LEAH D	06/19/2019	06/19/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, BARBERTON, AKRON TO SHAKER HEIGHTS	75.40
DBRN21901317	08/06/2019	JONES.LEAH D	06/21/2019	06/21/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO SHELBY, BRECKSVILLE AND RETURN	109.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21901318	08/06/2019	JONES.LEAH D	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD TO SHAKER HEIGHTS	6.95 96.86
DBRN21901319	08/08/2019	JONES.LEAH D	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO BUCYRUS TO CLEVELAND	5.86 130.50
DBRN21901320	08/06/2019	JONES.LEAH D	06/27/2019	06/27/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	40.60
DBRN21901321	08/07/2019	JONES.LEAH D	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	5.49 40.60
DBRN21901322	08/08/2019	JONES.LEAH D	07/02/2019	07/02/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	37.70
DBRN21901323	08/09/2019	JONES.LEAH D	07/03/2019	07/03/2019	STAFF TRANSPORTATION CLEVELAND TO LAKEWOOD AND RETURN	6.38
DBRN21901324	08/13/2019	JONES.LEAH D	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	29.68 42.34
DBRN21901325	08/09/2019	JONES.LEAH D	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	7.44 96.86
DBRN21901327	08/12/2019	JONES.LEAH D	07/16/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO COLUMBUS, HILLIARD, MOUNT GILEAD AND RETURN	45.89 195.44
DBRN21901328	08/12/2019	JONES.LEAH D	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, MEDINA TO CLEVELAND	13.50 51.04
DBRN21901329	08/12/2019	JONES.LEAH D	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	5.50 41.18
DBRN21901330	08/12/2019	JONES.LEAH D	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO BUCYRUS TO CLEVELAND	16.07 133.40
DBRN21901331	08/12/2019	JONES.LEAH D	07/26/2019	07/26/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON, BEREA AND RETURN	58.00
DBRN21901332	08/12/2019	AYERS.BRIAN K	07/29/2019	07/29/2019	STAFF TRANSPORTATION AKRON TO ELYRIA TO CLEVELAND	44.46
DBRN21901333	08/12/2019	AYERS.BRIAN K	07/31/2019	07/31/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	36.08
DBRN21901334	08/12/2019	AYERS.BRIAN K	08/01/2019	08/01/2019	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	20.76
DBRN21901335	08/13/2019	HENRY.JOSEPH DAVID	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	8.74 164.72
DBRN21901336	08/13/2019	ORR.ANN L	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	15.95 129.16
DBRN21901337	08/13/2019	ORR.ANN L	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 110.35
DBRN21901338	08/13/2019	ORR.ANN L	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	2.65 108.90
DBRN21901339	08/16/2019	ORR.ANN L	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	14.13 113.45
DBRN21901340	08/13/2019	ORR.ANN L	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	13.25 112.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21901342	08/12/2019	WILLIAMSON.KENNETH G	07/23/2019	07/23/2019	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	66.12
DBRN21901343	08/12/2019	WILLIAMSON.KENNETH G	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA AND RETURN	10.18 46.98
DBRN21901344	09/18/2019	FIGURES.SHOMARI C	07/11/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, EL PASO TX, MESILLA NM, EL PASO TX AND RETURN	469.75 290.33
DBRN21901345	08/13/2019	SHORT.ELLEN MARIE	07/18/2019	07/18/2019	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	47.27
DBRN21901346	08/13/2019	SHORT.ELLEN MARIE	07/19/2019	07/19/2019	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	53.65
DBRN21901347	08/13/2019	SHORT.ELLEN MARIE	07/22/2019	07/22/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.60
DBRN21901348	08/12/2019	PENNELL.JORDAN T	07/22/2019	07/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	13.92
DBRN21901349	08/13/2019	PENNELL.JORDAN T	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN	3.46 91.78
DBRN21901350	08/12/2019	PENNELL.JORDAN T	07/24/2019	07/24/2019	STAFF TRANSPORTATION YOUNGSTOWN TO KINSMAN AND RETURN	38.28
DBRN21901351	08/12/2019	PENNELL.JORDAN T	07/25/2019	07/25/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	19.18
DBRN21901352	08/13/2019	PENNELL.JORDAN T	07/26/2019	07/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, AKRON AND RETURN	73.66
DBRN21901353	08/12/2019	PENNELL.JORDAN T	07/29/2019	07/29/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21901354	08/12/2019	PENNELL.JORDAN T	07/30/2019	07/30/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	35.38
DBRN21901355	08/13/2019	PENNELL.JORDAN T	07/31/2019	07/31/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.68
DBRN21901356	08/13/2019	PENNELL.JORDAN T	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN	15.99 75.40
DBRN21901357	08/13/2019	PENNELL.JORDAN T	08/02/2019	08/02/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.64
DBRN21901358	08/12/2019	AYERS.BRIAN K	08/02/2019	08/02/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DBRN21901359	08/12/2019	AYERS.BRIAN K	08/06/2019	08/06/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.99
DBRN21901360	08/12/2019	AYERS.BRIAN K	08/07/2019	08/07/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.13
DBRN21901361	08/12/2019	AYERS.BRIAN K	08/07/2019	08/07/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.58
DBRN21901362	08/14/2019	HARTFORD.RACHAEL M	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AUSTINTOWN, YOUNGSTOWN, CLEVELAND AND RETURN	122.31 68.55
DBRN21901363	08/14/2019	THOMAS.CHE V	08/10/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO COLUMBUS AND RETURN	19.73 171.15
DBRN21901364	08/14/2019	KLEIN.SUSAN M	08/08/2019	08/08/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	179.36
DBRN21901366	08/13/2019	MILLER.SAMANTHA A	08/05/2019	08/05/2019	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	95.84
DBRN21901367	08/13/2019	MILLER.SAMANTHA A	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO NELSONVILLE, MARIETTA AND RETURN	3.95 79.46
DBRN21901368	08/14/2019	MILLER.SAMANTHA A	08/07/2019	08/07/2019	STAFF TRANSPORTATION ATHENS TO MARIETTA, SHADYSIDE, SAINT CLAIRSVILLE AND RETURN	172.26

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DBRN21901369	08/13/2019	MILLER.SAMANTHA A	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	17.78 66.12
DBRN21901370	08/15/2019	GBAYE.CHANTY P	06/03/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.54
DBRN21901371	08/14/2019	BROWN.SHERROD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.66
DBRN21901372	08/14/2019	BROWN.SHERROD	02/17/2019	02/17/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.12
DBRN21901373	08/14/2019	BROWN.SHERROD	02/19/2019	02/19/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	76.67
DBRN21901374	08/14/2019	BROWN.SHERROD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.82
DBRN21901375	08/14/2019	BROWN.SHERROD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.72
DBRN21901376	08/15/2019	BROWN.SHERROD	03/18/2019	03/18/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.14
DBRN21901377	08/14/2019	BROWN.SHERROD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	21.46
DBRN21901378	08/15/2019	BROWN.SHERROD	03/29/2019	03/29/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	148.70
DBRN21901379	08/14/2019	BROWN.SHERROD	03/30/2019	03/30/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.44
DBRN21901380	08/14/2019	BROWN.SHERROD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.88
DBRN21901381	08/15/2019	BROWN.SHERROD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	171.68
DBRN21901382	08/14/2019	BROWN.SHERROD	04/12/2019	04/12/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.70
DBRN21901383	08/14/2019	BROWN.SHERROD	04/15/2019	04/15/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	13.92
DBRN21901384	08/14/2019	BROWN.SHERROD	04/16/2019	04/16/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN, VIENNA AND RETURN	92.07
DBRN21901385	08/15/2019	BROWN.SHERROD	04/17/2019	04/17/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	171.10
DBRN21901386	08/14/2019	BROWN.SHERROD	04/22/2019	04/22/2019	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	44.66
DBRN21901387	08/14/2019	BROWN.SHERROD	04/23/2019	04/23/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.54
DBRN21901388	08/15/2019	BROWN.SHERROD	04/25/2019	04/26/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	149.06
DBRN21901389	08/14/2019	BROWN.SHERROD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.72
DBRN21901392	08/20/2019	DONOHUE.JENNIFER A	07/13/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, DALLAS TX, EL PASO TX, DALLAS TX AND RETURN	247.47 27.00
DBRN21901395	08/16/2019	GBAYE.CHANTY P	07/08/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.12
DBRN21901396	08/22/2019	JONES.LEAH D	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	24.55 41.76
DBRN21901397	08/16/2019	JONES.LEAH D	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	16.55 42.34
DBRN21901398	08/16/2019	JONES.LEAH D	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO MANSFIELD, AKRON AND RETURN	21.15 108.46
DBRN21901399	08/16/2019	ORR.ANN L	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	6.95 50.88

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DBRN21901400	08/16/2019	ORR.ANN L	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.49 108.60
DBRN21901401	08/16/2019	ORR.ANN L	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.98 98.60
DBRN21901402	08/16/2019	ORR.ANN L	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	13.95 129.32
DBRN21901403	08/16/2019	ORR.ANN L	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	14.38 64.80
DBRN21901404	08/16/2019	ORR.ANN L	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.49 112.10
DBRN21901405	08/16/2019	ORR.ANN L	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN	5.00 123.15
DBRN21901406	08/16/2019	ORR.ANN L	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN, FINDLAY AND RETURN	15.87 81.20
DBRN21901414	09/09/2019	KEYES.MATTHEW T	08/02/2019	08/02/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	163.56
DBRN21901415	09/09/2019	KEYES.MATTHEW T	08/04/2019	08/04/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	82.36
DBRN21901416	09/09/2019	KEYES.MATTHEW T	08/07/2019	08/07/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	69.02
DBRN21901417	09/09/2019	KEYES.MATTHEW T	08/12/2019	08/16/2019	STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	628.49
DBRN21901418	09/09/2019	KEYES.MATTHEW T	08/17/2019	08/17/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	162.40
DBRN21901419	09/09/2019	PATTERSON.JOHN A	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.74 184.00
DBRN21901420	09/09/2019	MENON.RAJANI S	08/20/2019	08/20/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	134.12
DBRN21901421	09/11/2019	THOMAS.CHE V	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO COLUMBUS AND RETURN	16.00 172.40
DBRN21901422	09/09/2019	HORN.PATRICK J	08/20/2019	08/20/2019	STAFF TRANSPORTATION CUYAHOGA FALLS TO COLUMBUS AND RETURN	154.56
DBRN21901423	09/06/2019	PENNELL.JORDAN T	08/05/2019	08/05/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21901424	09/09/2019	PENNELL.JORDAN T	08/06/2019	08/06/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, MASSILLON AND RETURN	76.56
DBRN21901425	09/09/2019	PENNELL.JORDAN T	08/08/2019	08/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, MAPLE HEIGHTS AND RETURN	96.20
DBRN21901426	09/06/2019	PENNELL.JORDAN T	08/09/2019	08/09/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21901427	09/09/2019	PENNELL.JORDAN T	08/12/2019	08/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN	75.40
DBRN21901428	09/06/2019	PENNELL.JORDAN T	08/13/2019	08/13/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	8.12
DBRN21901429	09/06/2019	PENNELL.JORDAN T	08/14/2019	08/14/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	17.44
DBRN21901430	09/09/2019	PENNELL.JORDAN T	08/15/2019	08/15/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	81.20
DBRN21901431	09/09/2019	PENNELL.JORDAN T	08/19/2019	08/19/2019	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, MENTOR AND RETURN	88.34

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DBRN21901432	09/09/2019	PENNELL.JORDAN T	08/20/2019	08/20/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ATWATER, ROOTSTOWN AND RETURN	39.44
DBRN21901433	09/09/2019	HORN.PATRICK J	08/22/2019	08/22/2019	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	66.24
DBRN21901434	09/06/2019	THOMAS.CHE V	08/23/2019	08/23/2019	STAFF TRANSPORTATION CLEVELAND TO BEDFORD AND RETURN	13.92
DBRN21901435	09/09/2019	BROWN.SHERROD	05/05/2019	05/05/2019	SENATORS TRANSPORTATION IN AND AROUND CLEVELAND	16.24
DBRN21901436	09/09/2019	HORN.PATRICK J	08/23/2019	08/23/2019	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	28.19
DBRN21901437	09/11/2019	STUDAMIRE-ROSADO.PAMELA R	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD HEIGHTS TO COLUMBUS AND RETURN	8.50 171.24
DBRN21901438	09/13/2019	MARKS.MARILEE J	08/20/2019	08/20/2019	STAFF TRANSPORTATION ELYRIA TO COLUMBUS AND RETURN	146.16
DBRN21901439	09/12/2019	PENNELL.JORDAN T	08/21/2019	08/21/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	42.92
DBRN21901440	09/09/2019	SHORT.ELLEN MARIE	08/02/2019	08/26/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/2, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 8/23, 26 DELAWARE	79.92
DBRN21901441	09/09/2019	SHORT.ELLEN MARIE	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	5.59 56.96
DBRN21901442	09/09/2019	SHORT.ELLEN MARIE	08/26/2019	08/26/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	64.44
DBRN21901443	09/06/2019	AYERS.BRIAN K	08/09/2019	08/09/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.28
DBRN21901444	09/06/2019	AYERS.BRIAN K	08/13/2019	08/13/2019	STAFF TRANSPORTATION CLEVELAND TO ROCKY RIVER AND RETURN	11.60
DBRN21901445	09/06/2019	AYERS.BRIAN K	08/14/2019	08/14/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DBRN21901446	09/12/2019	AYERS.BRIAN K	08/17/2019	08/17/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	39.32
DBRN21901447	09/12/2019	AYERS.BRIAN K	08/21/2019	08/21/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND, LORAIN TO CLEVELAND	53.19
DBRN21901448	09/06/2019	AYERS.BRIAN K	08/23/2019	08/23/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DBRN21901449	09/12/2019	AYERS.BRIAN K	08/27/2019	08/27/2019	STAFF TRANSPORTATION AKRON TO CHAGRIN FALLS TO CLEVELAND	34.63
DBRN21901450	09/12/2019	HENRY.JOSEPH DAVID	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	9.49 65.62
DBRN21901451	09/13/2019	MCCRACKEN.JONATHAN D	08/23/2019	08/23/2019	STAFF TRANSPORTATION COLUMBUS TO WOOSTER AND RETURN	106.72
DBRN21901452	09/12/2019	AYERS.BRIAN K	08/28/2019	08/28/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.93
DBRN21901453	09/11/2019	DUGGAN.ABIGAIL	08/18/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	516.82 404.75
DBRN21901454	09/10/2019	MILLER.SAMANTHA A	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILlicothe AND RETURN	7.00 82.36
DBRN21901455	09/12/2019	MILLER.SAMANTHA A	08/19/2019	08/19/2019	STAFF TRANSPORTATION ATHENS TO THE PLAINS AND RETURN	8.12
DBRN21901456	09/11/2019	MILLER.SAMANTHA A	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO IRONTON, WAVERLY AND RETURN	145.44 122.38
DBRN21901458	09/10/2019	MILLER.SAMANTHA A	08/21/2019	08/21/2019	STAFF TRANSPORTATION IN AND AROUND ATHENS	2.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21901459	09/11/2019	MILLER.SAMANTHA A	08/28/2019	08/28/2019	STAFF TRANSPORTATION ATHENS TO SAINT CLAIRSVILLE AND RETURN	156.02
DBRN21901460	09/11/2019	MILLER.SAMANTHA A	08/29/2019	08/29/2019	STAFF TRANSPORTATION ATHENS TO NEW PHILADELPHIA AND RETURN	158.92
DBRN21901461	09/11/2019	MILLER.SAMANTHA A	08/30/2019	08/30/2019	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE AND RETURN	113.68
DBRN21901462	09/11/2019	DEANE.JOHN B	08/20/2019	08/20/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	175.88
DBRN21901463	09/10/2019	SHORT.ELLEN MARIE	08/27/2019	08/29/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/27 CARROLL; 8/28 INTERDEPARTMENTAL TRANSPORTATION; 8/29 GRANVILLE	76.15
DBRN21901464	09/11/2019	RYAN.JOHN W	08/04/2019	08/04/2019	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	265.64
DBRN21901465	09/11/2019	RYAN.JOHN W	08/05/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, ATHENS, MARIETTA AND RETURN	260.01 278.98
DBRN21901466	09/11/2019	RYAN.JOHN W	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, SHELBY, IRONTON, CHILLICOTHE, COLUMBUS AND RETURN	349.53 362.50
DBRN21901467	09/10/2019	SARUBBI.VINCENT P	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	10.98 52.11
DBRN21901469	09/11/2019	SARUBBI.VINCENT P	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, LIMA, DAYTON AND RETURN	5.98 128.86
DBRN21901470	09/12/2019	BROWN.SHERROD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION CLEVELAND TO DETROIT MI AND RETURN	214.40
DBRN21901471	09/11/2019	BROWN.SHERROD	07/01/2019	07/01/2019	SENATOR'S TRANSPORTATION CLEVELAND TO OAK HARBOR AND RETURN	135.10
DBRN21901478	09/12/2019	MILLER.SAMANTHA A	08/02/2019	08/04/2019	STAFF TRANSPORTATION ATHENS TO CHAGRIN FALLS, CLEVELAND, CHAGRIN FALLS, CLEVELAND, CHAGRIN FALLS AND RETURN	339.40
DBRN21901487	09/10/2019	PENNELL.JORDAN T	08/22/2019	08/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21901488	09/10/2019	PENNELL.JORDAN T	08/23/2019	08/23/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.60
DBRN21901489	09/10/2019	PENNELL.JORDAN T	08/25/2019	08/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	54.52
DBRN21901490	09/10/2019	PENNELL.JORDAN T	08/26/2019	08/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON, MIDDLEFIELD AND RETURN	65.54
DBRN21901491	09/11/2019	PENNELL.JORDAN T	08/27/2019	08/27/2019	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, COPLEY AND RETURN	62.06
DBRN21901492	09/10/2019	PENNELL.JORDAN T	08/28/2019	08/28/2019	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	81.20
DBRN21901493	09/10/2019	PENNELL.JORDAN T	08/29/2019	08/29/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.60
DBRN21901494	09/10/2019	PENNELL.JORDAN T	09/03/2019	09/03/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, YOUNGSTOWN, GIRARD AND RETURN	23.78
DBRN21901495	09/11/2019	PENNELL.JORDAN T	09/04/2019	09/04/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.66
DBRN21901496	09/12/2019	SHORT.ELLEN MARIE	09/04/2019	09/04/2019	STAFF TRANSPORTATION COLUMBUS TO SAINT CLAIRSVILLE, BYESVILLE, NEW PHILADELPHIA AND RETURN	188.38
DBRN21901497	09/12/2019	WILLIAMSON.KENNETH G	08/29/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, LIMA, COLUMBUS AND RETURN	8.78 283.62
DBRN21901498	09/12/2019	KEYES.MATTHEW T	08/27/2019	08/27/2019	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	143.84
DBRN21901499	09/12/2019	KEYES.MATTHEW T	08/28/2019	08/28/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	167.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21901500	09/12/2019	KEYES.MATTHEW T	08/29/2019	08/29/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	131.66
DBRN21901501	09/12/2019	KEYES.MATTHEW T	08/30/2019	08/30/2019	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	108.46
DBRN21901502	09/11/2019	KEYES.MATTHEW T	09/03/2019	09/03/2019	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	80.62
DBRN21901503	09/12/2019	KEYES.MATTHEW T	09/04/2019	09/04/2019	STAFF TRANSPORTATION COLUMBUS TO SAINT CLAIRSVILLE, NEW PHILADELPHIA AND RETURN	161.82
DBRN21901504	09/12/2019	KEYES.MATTHEW T	09/05/2019	09/05/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	198.94
DBRN21901505	09/12/2019	KEYES.MATTHEW T	09/06/2019	09/06/2019	STAFF TRANSPORTATION COLUMBUS TO TOLEDO, BOWLING GREEN AND RETURN	167.62
DBRN21901508	09/17/2019	BENZING.SARAH R	09/03/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, COLUMBUS AND RETURN	149.52 463.48
DBRN21901509	09/17/2019	BENZING.SARAH R	08/29/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	36.95 115.35
DBRN21901510	09/17/2019	BENZING.SARAH R	08/24/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CANTON, CLEVELAND AND RETURN	184.82 133.36
DBRN21901511	09/16/2019	SARUBBI.VINCENT P	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	10.03 84.30
DBRN21901512	09/17/2019	BROWN.SHERROD	05/10/2019	05/10/2019	SENATOR'S TRANSPORTATION CLEVELAND TO PERRYSBURG, NORTHWOOD, TOLEDO AND RETURN	150.77
DBRN21901513	09/17/2019	BROWN.SHERROD	05/13/2019	05/14/2019	SENATOR'S TRANSPORTATION CLEVELAND TO BEACHWOOD, COLUMBUS AND RETURN	212.28
DBRN21901514	09/16/2019	BROWN.SHERROD	05/17/2019	05/17/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	11.60
DBRN21901515	09/17/2019	BROWN.SHERROD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.39
DBRN21901516	09/17/2019	BROWN.SHERROD	05/28/2019	05/28/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, SANDUSKY AND RETURN	146.12
DBRN21901517	09/17/2019	BROWN.SHERROD	05/29/2019	05/30/2019	SENATOR'S TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI, CELINA, LIMA AND RETURN	367.49
DBRN21901518	09/17/2019	BROWN.SHERROD	06/01/2019	06/01/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	11.60
DBRN21901519	09/17/2019	BROWN.SHERROD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	31.32
DBRN21901520	09/17/2019	BROWN.SHERROD	06/06/2019	06/06/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.12
DBRN21901521	09/17/2019	BROWN.SHERROD	06/14/2019	06/14/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, OAK HARBOR AND RETURN	143.87
DBRN21901522	09/17/2019	BROWN.SHERROD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	243.60
DBRN21901523	09/16/2019	BROWN.SHERROD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	74.26
DBRN21901524	09/17/2019	BROWN.SHERROD	07/03/2019	07/03/2019	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON AND RETURN	67.28
DBRN21901525	09/17/2019	BROWN.SHERROD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	24.36
DBRN21901526	09/17/2019	BROWN.SHERROD	07/12/2019	07/12/2019	SENATOR'S TRANSPORTATION CLEVELAND TO LANGASTER, ZANESVILLE AND RETURN	205.32
DBRN21901527	09/17/2019	BROWN.SHERROD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION CLEVELAND TO PITTSBURGH PA AND RETURN	161.56
DBRN21901528	09/17/2019	BROWN.SHERROD	07/19/2019	07/19/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21901529	09/16/2019	BROWN.SHERROD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.39
DBRN21901530	09/13/2019	HILL.LEAH R	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, OBERLIN, COLUMBUS AND RETURN	332.75 242.01
DBRN21901531	09/13/2019	ORR.ANN L	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON, SANDUSKY AND RETURN	10.00 84.19
DBRN21901532	09/13/2019	ORR.ANN L	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, BOWLING GREEN, FINDLAY AND RETURN	8.38 76.65
DBRN21901533	09/13/2019	ORR.ANN L	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.98 116.65
DBRN21901534	09/13/2019	ORR.ANN L	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	8.00 58.67
DBRN21901535	09/13/2019	ORR.ANN L	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	14.13 111.85
DBRN21901538	09/25/2019	HOLLEY.MYCHEALA J	08/08/2019	08/08/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN21901539	09/25/2019	HOLLEY.MYCHEALA J	08/09/2019	08/09/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN21901540	09/25/2019	HOLLEY.MYCHEALA J	08/12/2019	08/12/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN21901541	09/23/2019	HOLLEY.MYCHEALA J	08/13/2019	08/13/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	106.72
DBRN21901542	09/25/2019	HOLLEY.MYCHEALA J	08/14/2019	08/14/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	55.40
DBRN21901543	09/25/2019	HOLLEY.MYCHEALA J	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	9.06 46.40
DBRN21901544	09/23/2019	HOLLEY.MYCHEALA J	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	9.99 46.40
DBRN21901545	09/25/2019	HOLLEY.MYCHEALA J	08/20/2019	08/20/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN21901546	09/17/2019	HOLLEY.MYCHEALA J	08/21/2019	08/21/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	93.38
DBRN21901547	09/30/2019	HOLLEY.MYCHEALA J	08/27/2019	08/27/2019	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND AKRON	60.85 17.40
DBRN21901548	09/25/2019	HOLLEY.MYCHEALA J	08/28/2019	08/28/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN21901549	09/17/2019	HOLLEY.MYCHEALA J	08/29/2019	08/29/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	78.30
DBRN21901550	09/25/2019	HOLLEY.MYCHEALA J	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.95 46.40
DBRN21901551	09/25/2019	HOLLEY.MYCHEALA J	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	9.72 74.24
DBRN21901553	09/25/2019	HOLLEY.MYCHEALA J	09/06/2019	09/06/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	74.24
DBRN21901554	09/25/2019	HOLLEY.MYCHEALA J	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	17.45 46.40

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DBRN21901555	09/25/2019	HOLLEY.MYCHEALA J	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	10.99 46.40
DBRN21901556	09/18/2019	MILLER.SAMANTHA A	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MORRISTOWN, SAINT CLAIRSVILLE, CAMBRIDGE, NEW PHILADELPHIA AND RETURN	110.06 192.85
DBRN21901557	09/17/2019	MILLER.SAMANTHA A	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LANCASTER AND RETURN	16.34 49.88
DBRN21901558	09/18/2019	MILLER.SAMANTHA A	09/09/2019	09/09/2019	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND ATHENS	22.00 2.90
DBRN21901559	09/19/2019	HEKHUIS.JEREMY L	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	13.80 522.60
DBRN21901560	09/17/2019	MILLER.SAMANTHA A	09/10/2019	09/10/2019	STAFF TRANSPORTATION ATHENS TO SHAWNEE AND RETURN	52.20
DBRN21901561	09/17/2019	MILLER.SAMANTHA A	09/11/2019	09/11/2019	STAFF TRANSPORTATION ATHENS TO NELSONVILLE AND RETURN	13.34
DBRN21901562	09/19/2019	WILLIAMSON.KENNETH G	09/09/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, SPRINGFIELD, COLUMBUS AND RETURN	26.24 290.36
DBRN21901563	09/18/2019	AYERS.BRIAN K	09/06/2019	09/06/2019	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	10.60
DBRN21901564	09/18/2019	AYERS.BRIAN K	09/11/2019	09/11/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	26.51
DBRN21901565	09/18/2019	BROWN.SHERROD	08/02/2019	08/02/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.88
DBRN21901566	09/19/2019	BROWN.SHERROD	08/04/2019	08/05/2019	SENATOR'S TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	249.98
DBRN21901567	09/18/2019	BROWN.SHERROD	08/06/2019	08/17/2019	SENATOR'S TRANSPORTATION 8/6, 17 IN AND AROUND CLEVELAND	11.60
DBRN21901568	09/19/2019	BROWN.SHERROD	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.26
DBRN21901569	09/19/2019	BROWN.SHERROD	08/29/2019	08/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, LIMA AND RETURN	166.85 201.26
DBRN21901570	09/18/2019	GILLIGAN.JOSEPH MICHAEL	06/06/2019	06/28/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DBRN21901571	09/18/2019	GILLIGAN.JOSEPH MICHAEL	07/09/2019	07/19/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.87
DBRN21901572	09/18/2019	GILLIGAN.JOSEPH MICHAEL	08/02/2019	08/30/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.97
DBRN21901573	09/18/2019	GILLIGAN.JOSEPH MICHAEL	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH, NEWARK AND RETURN	10.60 44.20
DBRN21901574	09/18/2019	PENNELL.JORDAN T	09/05/2019	09/05/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21901575	09/18/2019	PENNELL.JORDAN T	09/09/2019	09/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	66.12
DBRN21901576	09/18/2019	PENNELL.JORDAN T	09/11/2019	09/11/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.60
DBRN21901577	09/18/2019	PENNELL.JORDAN T	09/12/2019	09/12/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21901578	09/18/2019	MULHALL QUINTELA.KATHERINE E	09/12/2019	09/12/2019	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	16.52
DBRN21901579	09/18/2019	ORR.ANN L	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	10.05 67.95

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DBRN21901580	09/19/2019	ORR.ANN L	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN AND RETURN	18.12 100.85
DBRN21901581	09/19/2019	ORR.ANN L	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 108.60
DBRN21901582	09/19/2019	ORR.ANN L	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.50 128.00
DBRN21901583	09/18/2019	ORR.ANN L	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.78 61.00
DBRN21901584	09/19/2019	GOKALDAS ANNA	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, DETROIT MI AND RETURN	34.62 98.16
TRAVEL AND TRANSPORTATION OF PERSONS						108,372.89
CV190004512	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	482.95
CV190005444	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	238.10
CV190005700	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	309.00
CV190006165	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	27.65
CV190006258	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	558.65
CV190006911	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	432.10
CV190007168	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	104.00
CV190007469	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	500.90
CV190007679	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	20.75
CV190008386	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	153.40
CV190008541	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	13.30
DBRN20190010	05/15/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/12/2019	FEES AND OTHER CHARGES	30.00
DBRN20190011	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/12/2019	FEES AND OTHER CHARGES	30.00
DBRN20190012	05/01/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	FEES AND OTHER CHARGES	37.50
DBRN20190034	05/24/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/21/2019	FEES AND OTHER CHARGES	30.00
DBRN20190036	05/28/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/29/2019	FEES AND OTHER CHARGES	30.00
DBRN20190037	06/25/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	FEES AND OTHER CHARGES	30.00
DBRN20190038	05/28/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	FEES AND OTHER CHARGES	18.75
DBRN20190039	05/28/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/02/2019	FEES AND OTHER CHARGES	60.00
DBRN20190040	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/04/2019	FEES AND OTHER CHARGES	30.00
DBRN20190058	06/25/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/02/2019	FEES AND OTHER CHARGES	30.00
DBRN20190059	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/09/2019	FEES AND OTHER CHARGES	30.00
DBRN20190061	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	FEES AND OTHER CHARGES	30.00
DBRN20190074	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	FEES AND OTHER CHARGES	30.00
DBRN20190076	06/27/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	FEES AND OTHER CHARGES	30.00
DBRN20190077	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/14/2019	FEES AND OTHER CHARGES	60.00
DBRN20190078	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	FEES AND OTHER CHARGES	18.75
DBRN20190086	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/28/2019	FEES AND OTHER CHARGES	30.00
DBRN20190087	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/28/2019	FEES AND OTHER CHARGES	30.00
DBRN20190088	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	FEES AND OTHER CHARGES	30.00
DBRN20190089	07/16/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	FEES AND OTHER CHARGES	60.00
DBRN20190090	07/16/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	06/30/2019	FEES AND OTHER CHARGES	30.00
DBRN20190103	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/15/2019	FEES AND OTHER CHARGES	18.75
DBRN20190117	09/17/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/22/2019	FEES AND OTHER CHARGES	30.00
DBRN20190120	09/24/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	FEES AND OTHER CHARGES	60.00
DBRN20190121	09/24/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	FEES AND OTHER CHARGES	60.00
DBRN20190124	09/20/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	FEES AND OTHER CHARGES	30.00
DBRN20190125	09/20/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	FEES AND OTHER CHARGES	30.00
DBRN20190128	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	FEES AND OTHER CHARGES	30.00
DBRN20190128	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/21/2019	FEES AND OTHER CHARGES	30.00
DBRN20190129	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DBRN20190130	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DBRN20190135	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/06/2019	FEES AND OTHER CHARGES	30.00
DBRN20190136	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN2190138	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/23/2019	FEES AND OTHER CHARGES	30.00
DBRN2190139	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	FEES AND OTHER CHARGES	30.00
DBRN2190140	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	08/30/2019	FEES AND OTHER CHARGES	60.00
DBRN21900904	04/23/2019	JONES.LEAH D	04/11/2019	04/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRN21900951	05/02/2019	ABSOLUTE SHREDDING INC	04/30/2019	04/30/2019	FEES AND OTHER CHARGES	147.00
DBRN21901071	07/01/2019	JONES.LEAH D	05/23/2019	05/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBRN21901072	06/11/2019	JONES.LEAH D	05/24/2019	05/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21901108	07/01/2019	JONES.LEAH D	06/06/2019	06/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBRN21901131	07/10/2019	MARTINEAU.DREW A	06/18/2019	06/20/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,371.55
CV190008410	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,839.56
DBRN2190003	04/09/2019	CITIBANK - PURCHASE CARD	02/16/2019	02/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	308.00
DBRN2190044	05/28/2019	CITIBANK - PURCHASE CARD	03/21/2019	03/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	384.35
DBRN2190063	06/25/2019	CITIBANK - PURCHASE CARD	04/07/2019	04/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	297.38
DBRN2190068	06/25/2019	CITIBANK - PURCHASE CARD	05/12/2019	05/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	444.14
DBRN21900840	04/10/2019	BENZING.SARAH R	03/29/2019	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8.99
DBRN21901486	09/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,347.16
DBRN21901506	09/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2019	06/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DBRN21901507	09/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2019	06/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DBRN21901537	09/17/2019	COMPUTERWORKS INC	09/10/2019	09/10/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
ACQUISITION OF ASSETS						24,226.08
OTHER PERSONNEL COMPENSATION						6,370.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,900,616.53
PERSONNEL BENEFITS						8,634.80
NET PAYROLL EXPENSES						1,915,621.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-49,900.01	-55,500.00
ORGANIZATION TOTALS	\$55,500.00		-\$49,900.01	-\$55,500.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

		HOOSE, SARA L			INTERN TO APR. 15	5,670.00
		COROZZO, JILLIAN R			INTERN TO APR. 15	6,300.00
		WHALEY, GARETH ALEXANDR WOMELDORF			INTERN FROM JUN. 1 TO JUL. 1	4,030.00
		GLOSSOP, ERIN M			INTERN FROM JUN. 1 TO JUL. 1	4,030.00
		ANTHONY, JASMINE F			INTERN FROM JUN. 1 TO AUG. 19	6,162.00
		BRUNN, SAMANTHA JOAN			PRESS INTERN FROM JUN. 4 TO AUG. 2	5,113.32
		COBB, MADELYN A			INTERN FROM JUL. 1 TO AUG. 16	3,986.66
		DAS, DIVYA A			INTERN FROM JUL. 1 TO AUG. 16	3,986.66
		SLOAT, MADISON F			INTERN FROM JUL. 1	7,800.00
		AKBIK, HAYA M			INTERN FROM JUL. 1 TO AUG. 16	3,986.66
		LOKIE, TESSA A			INTERN FROM SEP. 1	9,793.32
		WALTON, BISHOP M			INTERN FROM SEP. 1	4,211.50
		UHRIG, LEAH J			INTERN FROM SEP. 1	9,793.32

PERSONNEL COMP, FULL-TIME PERMANENT						49,900.01
NET PAYROLL EXPENSES						49,900.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	-393,670.35		
Net Payroll Expenses		0.00	-2,937,091.58
Travel and Transportation of Persons		0.00	-126,867.17
Rent, Communications and Utilities		0.00	-77,401.30
Other Contractual Services		0.00	-24,385.38
Supplies and Materials		0.00	-56,330.23
Acquisition of Assets		0.00	-6,139.99
ORGANIZATION TOTALS	\$3,228,215.65	\$0.00	-\$3,228,215.65
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,144,036.84
Travel and Transportation of Persons		0.00	-112,739.87
Rent, Communications and Utilities		0.00	-66,407.08
Printing and Reproduction		0.00	-796.97
Other Contractual Services		0.00	-8,305.30
Supplies and Materials		-22.99	-55,740.55
Acquisition of Assets		0.00	-20,364.31
ORGANIZATION TOTALS	\$3,929,010.00	-\$22.99	-\$3,408,390.92
UNEXPENDED BALANCE AS OF 09/30/2019			\$520,619.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00			
Supplementals	54,813.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,558,527.68	-3,213,523.20
Travel and Transportation of Persons			-64,497.46	-111,978.81
Transportation of Things			-24.18	-24.18
Rent, Communications and Utilities			-23,368.18	-39,651.00
Other Contractual Services			-6,171.50	-6,880.95
Supplies and Materials			-32,685.01	-48,702.43
Acquisition of Assets			-4,205.75	-7,220.74
ORGANIZATION TOTALS	\$4,006,585.00		-\$1,689,479.76	-\$3,427,981.31
UNEXPENDED BALANCE AS OF 09/30/2019				\$578,603.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO MAY 31 AND FROM AUG. 7	32,141.62
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	72,099.96
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	36,749.94
		HAWKS, ANN W			LEGISLATIVE COUNSEL	47,291.66
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	49,999.92
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	36,281.25
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,729.48
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	41,062.47
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	39,499.92
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	40,062.48
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	48,291.60
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	31,499.94
		WALKER, POLLY P			OFFICE MANAGER	40,374.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	84,729.48
		BRADBURY, JANET A			FIELD REPRESENTATIVE	23,503.95
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR FROM JUN. 3	46,708.33
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	53,999.96
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	36,031.17
		WILES, ANGELA B			HEALTH POLICY DIRECTOR TO MAY 31 AND FROM AUG. 7	40,256.21
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	29,999.94
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	21,999.99
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	23,999.94
		HELSELEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	31,999.95
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	36,666.66
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	33,499.95
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	24,187.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, EMIL H GAINES, LINDSEY MURRAY REBOLI, PHILIP A LANGSTON, BRADLEY W KINCHELOE, WILLIAM T SORENSEN, MICHAEL SOLOF, RACHEL WEDIG, MYKEL BYERLY, KELSEY DALTON SMITH, CAROLINE M LYLE, COLE T OVERHOLT, GRAYSON COLE HARRELL, ELIZABETH CARROLL, CAITLIN A HALMRAST, NICHOLAS CASE LUTZ, LEO B KUZMANOVICH, REBECCA A STEPAHIN, ALEXANDRIA BURKE MASON, KELSEY LEIGH SIMONDS, ROBERT W JOHNSON, RHETT L RUSHER, PAIGE DANIELS, ELIZABETH HARDY, RUTHANN LYNN			LEGISLATIVE CORRESPONDENT TO APR. 12 CONSTITUENT ADVOCATE POLICY ADVISOR SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT SCHEDULER HEALTH POLICY ASSISTANT LEGISLATIVE ASSISTANT TO MAY 9 LEGISLATIVE AIDE/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT TO JUL. 26 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR CORRESPONDENCE MANAGER/INTERN PROGRAM COORDINATOR DEPUTY PRESS SECRETARY/DIGITAL MANAGER FROM APR. 29 TOUR AND VISITOR SERVICES COORDINATOR STAFF ASSISTANT TO SEP. 20 LEGISLATIVE CORRESPONDENT CONSTITUENT VISITOR ASSISTANT TO MAY 10 CONSTITUENT VISITOR ASSISTANT TO APR. 30 PRESS SECRETARY DEPUTY PRESS SECRETARY TO APR. 15 STAFF ASSISTANT FROM JUL. 24	1,335.00 24,187.50 1,527.96 29,874.99 19,142.46 30,000.00 34,999.92 6,716.65 23,676.21 12,244.41 31,232.46 19,142.46 22,668.75 64,312.44 19,142.46 23,222.15 18,750.00 17,817.69 18,996.65 2,777.76 2,083.32 30,000.00 2,166.66 6,700.00
DBRR20190052	09/30/2019	FENLEY, WILLIAM M	09/09/2019	09/18/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/13 JONESVILLE, ELKIN, LEWISVILLE, WINSTON SALEM, 9/16 MOUNT AIRY, DOBSON, WINSTON SALEM, 9/18 STATESVILLE, TROUTMAN, MOUNT PLEASANT, CHARLOTTE, WINSTON SALEM, 9/19 HILLSBOROUGH, WINSTON SALEM, 9/11 CONCORD, HICKORY, GRAHAM, WINSTON SALEM, 9/17 LENOIR, BURLINGTON, WINSTON SALEM, 9/12 GREENSBORO, BOONE, WINSTON SALEM, 9/10 CLEMMONS, MOUNT AIRY, WINSTON SALEM	720.50
DBRR21900246	04/03/2019	LANGSTON, BRADLEY W	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	112.56 862.98 720.60
DBRR21900263	04/04/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/4, 11, 25 GREENSBORO TO WASHINGTON DC; 3/7, 14, 28 WASHINGTON DC TO GREENSBORO	1,597.80
DBRR21900264	04/05/2019	WILES, ANGELA B	02/18/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM, CHARLOTTE, WINSTON SALEM AND RETURN	481.42 506.17
DBRR21900266	04/05/2019	BRADBURY, JANET A	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, SEYMOUR JOHNSON AFB, GOLDSBORO, SEYMOUR JOHNSON AFB, WILMINGTON, CAROLINA BEACH, KURE BEACH, ATLANTIC BEACH, EMERALD ISLE, MOREHEAD CITY AND RETURN	224.11 295.50
DBRR21900267	04/12/2019	BRADBURY, JANET A	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, JACKSONVILLE, CAMP LEJEUNE, NEW BERN AND RETURN	183.46 189.50
DBRR21900268	04/16/2019	FENLEY, WILLIAM M	03/25/2019	04/05/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/25 KERNERSVILLE, GREENSBORO; 3/26 GREENSBORO; 3/27 CHAPEL HILL; 4/2 PITTSBORO; 4/3 KING, BURLINGTON, INTERDEPARTMENTAL TRANSPORTATION, GREENSBORO; 4/4 TRINITY, MOUNT AIRY, GRAHAM; 4/5 SILER CITY, BOONE	517.00
DBRR21900269	04/16/2019	BRADBURY, JANET A	03/01/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/1 GOLDSBORO, SEVEN SPRINGS; 3/6, 13 WILMINGTON; 3/7 CAMP LEJEUNE; 3/8 GOLDSBORO; 3/12 COVE CITY, TRENTON	528.50
DBRR21900270	04/16/2019	BRADBURY, JANET A	03/14/2019	03/29/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/14 FAYETTEVILLE, NEW BERN; 3/15, 27 NEW BERN; 3/26 RALEIGH; 3/28 WILMINGTON, HAMPSTEAD; 3/29 MOREHEAD CITY, BEAUFORT, ATLANTIC BEACH	583.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900271	04/16/2019	RAMSEY.ROBIN WILSON	03/15/2019	03/29/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/15 SPRUCE PINE; 3/18 MORRISVILLE; 3/19 MORGANTON, MARION; 3/21 BREVARD, BLACK MOUNTAIN; 3/22, 23, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 3/27 HENDERSONVILLE; 3/29 CONOVER	428.00
DBRR21900272	04/11/2019	WEISS.EMIL H	02/07/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.50
DBRR21900273	04/11/2019	WEISS.EMIL H	03/04/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	37.50
DBRR21900290	04/19/2019	FENLEY.WILLIAM M	04/08/2019	04/12/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/8 TROY; 4/9 STATESVILLE, WEST JEFFERSON, WILKESBORO, KERNERSVILLE; 4/10 MOCKSVILLE, SALISBURY, BOONE; 4/11 CHAPEL HILL, MOUNT AIRY; 4/12 SALISBURY, HICKORY	445.00
DBRR21900291	04/19/2019	WEISS.EMIL H	04/02/2019	04/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	33.50
DBRR21900295	04/25/2019	WALKER.POLLY P	04/13/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	462.58 205.50
DBRR21900296	04/24/2019	FENLEY.WILLIAM M	04/15/2019	04/18/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/15 GREENSBORO; 4/16 SILER CITY, LAUREL SPRINGS; 4/17 MEBANE, KERNERSVILLE; 4/18 MARION, CHARLOTTE, HIGH POINT	388.50
DBRR21900297	05/06/2019	FENLEY.WILLIAM M	04/22/2019	04/26/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/22 KERNERSVILLE, HILLSBOROUGH; 4/23 DOBSON, PITTSBORO; 4/24 HICKORY; 4/25 COLFAX, KING; 4/26 CHAPEL HILL, HIGH POINT, HUDSON, TAYLORSVILLE	467.50
DBRR21900298	05/06/2019	REGAN.GARTH T	04/24/2019	04/24/2019	STAFF TRANSPORTATION WINSTON SALEM TO HICKORY AND RETURN	77.50
DBRR21900300	05/08/2019	CITIBANK - SENATOR IBA CARD	04/02/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/2, 8 GREENSBORO TO WASHINGTON DC; 4/4, 11 WASHINGTON DC TO GREENSBORO	1,223.21
DBRR21900301	05/10/2019	FENLEY.WILLIAM M	04/29/2019	05/03/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/29 HILLSBOROUGH, BURLINGTON; 4/30 WEST JEFFERSON, STATE ROAD, MOUNT AIRY; 5/1 WELCOME, DOBSON; 5/2 HIGH POINT, MOCKSVILLE, CHARLOTTE, SALISBURY; 5/3 GRAHAM, CHAPEL HILL	425.00
DBRR21900302	05/08/2019	LANGSTON.BRADLEY W	04/12/2019	04/12/2019	STAFF TRANSPORTATION WINSTON SALEM OFFICE; INTERDEPARTMENTAL TRANSPORTATION	30.60
DBRR21900303	05/10/2019	REGAN.GARTH T	05/02/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	132.50 110.50
DBRR21900304	05/21/2019	HAWKINS.BRANDON S	04/29/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WARSAW, MORRISVILLE, RALEIGH, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, RALEIGH, MORRISVILLE, GARNER AND RETURN	99.78 856.53 756.61
DBRR21900305	05/13/2019	CALARCO.ROSALIE L	04/29/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WARSAW, RALEIGH, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, RALEIGH, GARNER AND RETURN	99.78 894.41 460.14
DBRR21900306	05/13/2019	HELSEY.DAVID M	04/29/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN	99.78 880.55 679.03
DBRR21900307	05/13/2019	LIVINGSTON.LORI L	04/29/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	99.78 876.18 551.84
DBRR21900308	05/15/2019	FENLEY.WILLIAM M	05/06/2019	05/09/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/6 LENOIR, TAYLORSVILLE; 5/7 CLEMMONS, YANCEYVILLE, EDEN, REIDSVILLE, GREENSBORO; 5/8 BURLINGTON; 5/9 GREENSBORO, ELKIN, BOONE	343.50

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DBRR21900309	05/15/2019	HELSEY.DAVID M	03/26/2019	03/26/2019	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	32.00
DBRR21900310	05/15/2019	LIVINGSTON.LORI L	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO YANCEYVILLE AND RETURN	7.89 66.75
DBRR21900311	05/15/2019	BRADBURY.JANET A	04/04/2019	04/24/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/4 GREENVILLE; 4/5 LELAND, WALLACE; 4/9 PEMBROKE, LUMBERTON; 4/10 GOLDSBORO; 4/17 FAYETTEVILLE; 4/18 FORT BRAGG; 4/22 POLLOCKSVILLE, TRENTON; 4/23 NEW BERN, BEAUFORT, MOREHEAD CITY; 4/24 JACKSONVILLE	1,029.00
DBRR21900312	05/16/2019	RAMSEY.ROBIN WILSON	04/02/2019	04/16/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 9, 11, 12, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 4/3 FRANKLIN; 4/4 CULLOWHEE; 4/11, 16 HENDERSONVILLE; 4/12 MORGANTON; 4/15 MAGGIE VALLEY	454.00
DBRR21900313	05/15/2019	RAMSEY.ROBIN WILSON	04/17/2019	04/30/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/17, 24, 26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/18 MARION, ASHVILLE, SYLVA; 4/23 COLUMBUS; 4/25, 30 CHEROKEE; 4/26 CULLOWHEE	363.50
DBRR21900314	05/15/2019	SHEPHEARD.BETTY J	02/18/2019	02/28/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/18 WAKE FOREST; 2/19 RALEIGH, DURHAM; 2/21 WINDSOR, RALEIGH; 2/22 HERTFORD, EDENTON; 2/26 RALEIGH; 2/27 HENDERSON, RALEIGH; 2/28 MORRISVILLE, WILLIAMSTON	685.00
DBRR21900315	05/15/2019	SHEPHEARD.BETTY J	01/03/2019	01/22/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/3 CARY; 1/4 DURHAM; 1/6 MIDDLESEX; 1/7 GREENVILLE; 1/8, 9, 10 RALEIGH; 1/14 PINK HILL; 1/17 LOUISBURG; 1/22 HENDERSON	681.00
DBRR21900316	05/15/2019	SHEPHEARD.BETTY J	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MANTEO, KILL DEVIL HILLS AND RETURN	80.28 132.00
DBRR21900317	05/15/2019	SHEPHEARD.BETTY J	01/23/2019	01/31/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/23 WASHINGTON, ROANOKE RAPIDS; 1/24 CARY, RALEIGH; 1/25 HALIFAX, SCOTLAND NECK; 1/26 CHAPEL HILL; 1/28 SELMA; 1/29 OXFORD; 1/30 RALEIGH, HENDERSON; 1/31 RALEIGH, OXFORD, HENDERSON	682.50
DBRR21900318	05/15/2019	SHEPHEARD.BETTY J	02/01/2019	02/15/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1 WASHINGTON; 2/2 HATTERAS; 2/5 WELDON; 2/8 RALEIGH, DURHAM; 2/9 BUXTON; 2/11 RALEIGH; 2/12 MANTEO, GREENVILLE; 2/13 CHAPEL HILL; 2/14 GREENVILLE, DURHAM; 2/15 KITTRELL	1,038.00
DBRR21900334	06/04/2019	FENLEY.WILLIAM M	05/13/2019	05/18/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/13 ALBEMARLE, CHINA GROVE, SALISBURY, WENTWORTH; 5/14 GREENSBORO, RURAL HALL, THOMASVILLE; 5/15 STATESVILLE, WEST JEFFERSON; 5/16 KERNERSVILLE, WINSTON SALEM, GREENSBORO; 5/17 MOUNT AIRY, HICKORY, GREENSBORO; 5/18 SALISBURY	510.00
DBRR21900335	06/04/2019	FENLEY.WILLIAM M	05/20/2019	05/24/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/20 BURLINGTON, CHAPEL HILL; 5/21 WENTWORTH, RURAL HALL, THOMASVILLE; 5/22 MOORESVILLE, CHINA GROVE, LEXINGTON, STATESVILLE; 5/23 KING, WINSTON SALEM, GRAHAM; 5/24 WILKESBORO, MOUNT AIRY	405.50
DBRR21900336	06/04/2019	BRADBURY.JANET A	04/30/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON TO SANFORD AND RETURN	174.00
DBRR21900337	06/04/2019	BRADBURY.JANET A	04/29/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON TO EMERALD ISLE AND RETURN	147.00
DBRR21900338	06/04/2019	BRADBURY.JANET A	04/02/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, PEMBROKE, SMITHFIELD, GOLDSBORO AND RETURN	100.18 227.00
DBRR21900358	06/04/2019	SORENSEN.MICHAEL	04/30/2019	05/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.45
DBRR21900359	06/12/2019	FENLEY.WILLIAM M	06/03/2019	06/07/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/3 ELKIN, BOONVILLE; 6/4 KERNERSVILLE, GREENSBORO; 6/5 GREENSBORO, WELCOME, LEWISVILLE; 6/6 TAYLORSVILLE; 6/7 BURLINGTON, MEBANE, GRAHAM	269.00
DBRR21900360	06/12/2019	BRADBURY.JANET A	05/01/2019	05/17/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/1 BEAUFORT; 5/7 FORT BRAGG; 5/8 WILMINGTON, GOLDSBORO; 5/9 JACKSONVILLE; 5/10, 14 WILMINGTON; 5/13 SANFORD; 5/15 NEW BERN, HAVELOCK; 5/16 JACKSONVILLE, WILMINGTON; 5/17 GOLDSBORO	1,159.75

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DBRR21900361	06/12/2019	BRADBURY.JANET A	05/18/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/18 ATLANTIC BEACH; 5/20 TAVOR CITY; 5/21 RALEIGH; 5/22 FORT BRAGG, CAMP LEJEUNE; 5/23 FORT BRAGG; 5/24 CAMP LEJEUNE, JACKSONVILLE; 5/28 WILMINGTON; 5/29 GREENVILLE; 5/30 ELIZABETH TOWN; 5/31 FORT BRAGG, CHERRY POINT	1,294.00
DBRR21900362	06/12/2019	SHEPHEARD.BETTY J	03/19/2019	03/29/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/19 GREENVILLE; 3/20, 26 29 RALEIGH; 3/21 RALEIGH, WASHINGTON; 3/22 DURHAM, LOUISBURG; 3/25 DURHAM; 3/27 WILLIAMSTON; 3/28 SCOTLAND NECK, JACKSON	666.50
DBRR21900363	06/12/2019	SHEPHEARD.BETTY J	03/02/2019	03/18/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/2 OXFORD; 3/5, 7 WILSON, RALEIGH; 3/6 ELIZABETH CITY, ENFIELD, GREENVILLE; 3/8 AULANDER, AHO SKIE; 3/12 WILSON, ZEBULON; 3/14 YOUNG SVILLE, RALEIGH; 3/15 MERRY HILL; 3/16 COLERAIN, POWELLSVILLE, SCOTLAND NECK; 3/18 WARRENTON	802.50
DBRR21900368	06/14/2019	CITIBANK - SENATOR IBA CARD	04/30/2019	05/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/30, 5/6, 14 GREENSBORO TO WASHINGTON DC; 5/2, 9, 16 WASHINGTON DC TO GREENSBORO; 5/19 CHARLOTTE TO WASHINGTON DC	2,041.31
DBRR21900371	06/19/2019	FENLEY.WILLIAM M	06/10/2019	06/14/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/10 JEFFERSON, WEST JEFFERSON, LANSING; 6/11 SPARTA, KERNERSVILLE; 6/12 BELMONT, SALISBURY; 6/13 GREENSBORO, ELKIN; 6/14 JONESVILLE, EAST BEND	386.00
DBRR21900372	06/19/2019	REGAN.GARTH T	06/12/2019	06/12/2019	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	81.50
DBRR21900373	06/19/2019	HALMRAST.NICHOLAS CASE	05/28/2019	06/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.82
DBRR21900375	06/24/2019	REGAN.GARTH T	06/19/2019	06/19/2019	STAFF TRANSPORTATION WINSTON SALEM TO WAKE FOREST AND RETURN	107.00
DBRR21900376	07/01/2019	CITIBANK - SENATOR IBA CARD	05/24/2019	06/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/24 JACKSONVILLE TO CHARLOTTE; 6/3, 10 GREENSBORO TO WASHINGTON DC; 6/5, 13, 20 WASHINGTON DC TO GREENSBORO	1,745.80
DBRR21900380	07/10/2019	FENLEY.WILLIAM M	06/17/2019	06/27/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/17 HILLSBOROUGH; 6/18 KANNAPOLIS; 6/19 MEBANE, YANCEYVILLE, KERNERSVILLE; 6/20 DANBURY, DURHAM; 6/25 YADKINVILLE, LENOIR; 6/26 YANCEYVILLE, RURAL HALL, HIGH POINT; 6/27 KING, ELKIN	555.50
DBRR21900381	07/10/2019	BRADBURY.JANET A	06/03/2019	06/13/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/3 SANFORD; 6/4, 10 GOLDSBORO; 6/6 WILMINGTON; 6/7 LUMBERTON; 6/11 BEAUFORT, MOREHEAD CITY; 6/12 FAISON, CLINTON, WILMINGTON; 6/13 CAMP LEJEUNE	895.25
DBRR21900382	07/10/2019	BRADBURY.JANET A	06/17/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/17 GOLDSBORO, FORT BRAGG; 6/19 BEAUFORT, HAVELOCK, NEW BERN; 6/20 SOUTHPORT, WILMINGTON; 6/21 TRENTON, POLLOCKSVILLE, MAYSVILLE; 6/24 KURE BEACH; 6/25 FAYETTEVILLE; 6/26 JACKSONVILLE; 6/28 GOLDSBORO	868.00
DBRR21900383	07/09/2019	SORENSEN.MICHAEL	06/01/2019	06/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.80
DBRR21900384	07/10/2019	RAMSEY.ROBIN WILSON	05/01/2019	05/14/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/1 CHEROKEE; 5/2 ARDEN; 5/3, 7, 14 INTERDEPARTMENTAL TRANSPORTATION; 5/6 HENDERSONVILLE; 5/8, 10 WAYNESVILLE; 5/9 MURPHY; 5/13 SWANNANOVA	441.00
DBRR21900385	07/10/2019	SHEPHEARD.BETTY J	04/01/2019	04/12/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/1 DURHAM; 4/2 RODANTHE; 4/3 WILSON; 4/4 MURFREESBORO; 4/5 RALEIGH; 4/8 ZEBULON; 4/9 WILLIAMSTON; 4/10 WILSON, WILLIAMSTON; 4/11 DURHAM, WARRENTON; 4/12 HALIFAX, EDENTON	755.00
DBRR21900386	07/29/2019	SHEPHEARD.BETTY J	04/13/2019	04/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/13 WANCHESE; 4/15 HENDERSON; 4/18 MURFREESBORO, ROBBERSONVILLE; 4/23 LOUISBURG; 4/25 RALEIGH, JACKSON; 4/29 SWANQUARTER; 4/30 WILSON	566.00
DBRR21900387	07/10/2019	SHEPHEARD.BETTY J	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WINSTON SALEM AND RETURN	105.99 180.00

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DBRR21900388	07/10/2019	SHEPHEARD.BETTY J	05/01/2019	05/16/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 SWANQUARTER; 5/2 WASHINGTON; 5/4 SOUTH MILLS, WILLIAMSTON; 5/6 CARY; 5/7 GREENVILLE, CHAPEL HILL; 5/9 RALEIGH, WILSON; 5/13 HALIFAX; 5/14 FAIRFIELD; 5/15 DURHAM, RALEIGH; 5/16 WILSON	823.00
DBRR21900389	07/10/2019	SHEPHEARD.BETTY J	05/17/2019	05/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/17, 21 RALEIGH; 5/20 DURHAM; 5/22 CARY, SMITHFIELD; 5/23, 30 DURHAM, RALEIGH; 5/24 WASHINGTON; 5/25 SWANQUARTER; 5/28 FOUR OAKS; 5/29 GREENVILLE	801.50
DBRR21900390	07/16/2019	FENLEY.WILLIAM M	07/01/2019	07/12/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/1 HILLSBOROUGH, CARRBORO; 7/2 BURLINGTON, HAW RIVER; 7/3 KING, BURLINGTON, LENOIR; 7/8 CONCORD, KERNERSVILLE; 7/9 MOCKSVILLE, YADKINVILLE; 7/10 KING, BURLINGTON, SALISBURY; 7/11 CLEMMONS, DOBSON, BOONE; 7/12 SALISBURY	643.00
DBRR21900393	07/29/2019	FENLEY.WILLIAM M	07/15/2019	07/20/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/15 REIDSVILLE, MOUNT AIRY; 7/16 EAST BEND, PILOT MOUNTAIN; 7/17 BOONE, NEWTON; 7/18 SALISBURY, ADVANCE; 7/19 STONEVILLE, BURLINGTON; 7/20 YADKINVILLE	375.50
DBRR21900394	08/07/2019	RAMSEY.ROBIN WILSON	05/15/2019	05/31/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/15, 23, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/16 HENDERSONVILLE, ROBBINSVILLE, SWANNANOVA; 5/17 HENDERSONVILLE; 5/21 HENDERSONVILLE, ASHEVILLE; 5/22 LEICESTER, ASHEVILLE; 5/24 MARION; 5/28 SPRUCE PINE	356.12
DBRR21900395	08/06/2019	RAMSEY.ROBIN WILSON	06/04/2019	06/21/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/4 BREVARD, ASHEVILLE; 6/5 ASHEVILLE, HENDERSONVILLE; 6/10 BURNSVILLE, ASHEVILLE; 6/11 CHATTANOOGA TN; 6/18 INTERDEPARTMENTAL TRANSPORTATION; 6/19 ASHEVILLE, FLAT ROCK; 6/20 ARDEN, ASHEVILLE, SWANNANOVA; 6/21 ASHVILLE, MORGANTON	575.00
DBRR21900396	07/26/2019	RAMSEY.ROBIN WILSON	06/24/2019	06/29/2019	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DBRR21900413	08/01/2019	FENLEY.WILLIAM M	07/22/2019	07/28/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/22 YANCEYVILLE, GREENSBORO, HIGH POINT; 7/23 YADKINVILLE, WINSTON SALEM, NEWTON; 7/24 EDEN, ELKIN; 7/25 MOUNT AIRY; 7/26 WEST JEFFERSON, JEFFERSON, SPARTA; 7/28 MOUTH OF WILSON VA	475.00
DBRR21900414	08/01/2019	REGAN.GARTH T	07/19/2019	07/19/2019	STAFF TRANSPORTATION WINSTON SALEM TO LILLINGTON AND RETURN	109.00
DBRR21900415	08/06/2019	SORENSEN.MICHAEL	07/01/2019	07/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DBRR21900416	08/07/2019	FENLEY.WILLIAM M	07/29/2019	08/02/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/29 TAYLORSVILLE, WILKESBORO; 7/30 GREENSBORO, HIGH POINT; 7/31 LEXINGTON, ASHEBORO; 8/1 GREENSBORO, TRINITY, THOMASVILLE; 8/2 CHAPEL HILL	273.00
DBRR21900417	08/07/2019	BRADBURY.JANET A	07/03/2019	07/12/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/3 WILMINGTON; 7/8 MOREHEAD CITY, BEAUFORT; 7/9 RALEIGH; 7/10 WALLACE; 7/11 ABERDEEN; 7/12 JACKSONVILLE	668.00
DBRR21900418	08/07/2019	BRADBURY.JANET A	07/15/2019	07/31/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/15 EMERALD ISLE, ATLANTIC BEACH, WALLACE; 7/16 CLINTON; 7/22, 30 NEW BERN; 7/23 WHITEVILLE, FAIR BLUFF; 7/25 WILMINGTON; 7/26 MOREHEAD CITY, HAVELOCK; 7/29 GREENVILLE, WALLACE; 7/31 FORT BRAGG	964.00
DBRR21900419	08/12/2019	BURR.RICHARD M	11/10/2018	07/25/2019	SENATOR'S TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.50
DBRR21900420	08/08/2019	BURR.RICHARD M	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, NAGS HEAD AND RETURN	304.00
DBRR21900421	08/12/2019	BURR.RICHARD M	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NAGS HEAD	140.00
DBRR21900422	08/12/2019	BURR.RICHARD M	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	203.50
DBRR21900423	08/12/2019	BURR.RICHARD M	03/28/2019	04/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, WINSTON SALEM, GREENSBORO AND RETURN	79.00

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DBRR21900424	08/13/2019	BURR.RICHARD M	04/11/2019	04/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	221.00
DBRR21900425	08/08/2019	BURR.RICHARD M	05/09/2019	05/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, MONROE, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	252.00
DBRR21900426	08/09/2019	BURR.RICHARD M	05/16/2019	05/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN	59.50
DBRR21900427	08/09/2019	BURR.RICHARD M	05/24/2019	06/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMP LEJEUNE, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	59.50
DBRR21900428	08/08/2019	BURR.RICHARD M	07/12/2019	07/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO, DURHAM, HENDERSON, RICHMOND VA AND RETURN	130.00
DBRR21900429	08/13/2019	BURR.RICHARD M	07/18/2019	07/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND VA, OXFORD, WINSTON SALEM, GREENSBORO AND RETURN	161.00
DBRR21900430	08/08/2019	REGAN.GARTH T	08/06/2019	08/06/2019	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	124.00
DBRR21900438	08/13/2019	BRADBURY.JANET A	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO TRENTON, FAYETTEVILLE, PEMBROKE AND RETURN	170.46 201.00
DBRR21900439	08/16/2019	WALKER.POLLY P	08/04/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	478.82 170.00
DBRR21900441	08/15/2019	FENLEY.WILLIAM M	08/05/2019	08/09/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/5 SWEPSONVILLE, MEBANE, HAW RIVER; 8/6 PITTSBORO, SILER CITY, LINCOLNTON; 8/7 YANCEYVILLE, STONEVILLE; 8/8 GREENSBORO, SALISBURY, WEST JEFFERSON; 8/9 NORTH WILKESBORO, ROXBORO	580.50
DBRR21900442	08/16/2019	CITIBANK - SENATOR IBA CARD	06/18/2019	07/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/18, 24, 7/22, 10 GREENSBORO TO WASHINGTON DC; 6/27, 7/12, 25 WASHINGTON DC TO GREENSBORO; 7/8 GRAND RAPIDS MI TO WASHINGTON DC; TRAIN FARE FOR SEN BURR AS FOLLOWS: 7/15 RICHMOND VA TO WASHINGTON DC; 7/18 WASHINGTON DC TO RICHMOND VA	2,574.14
DBRR21900443	08/16/2019	BOWLEN.JOSHUA P	08/06/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, ASHEVILLE, CHARLOTTE AND RETURN	295.81 499.34
DBRR21900444	08/22/2019	FENLEY.WILLIAM M	08/12/2019	08/16/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/12 HILLSBOROUGH, RALEIGH; 8/13 EDEN; 8/14 HIGH POINT, BOYDTON VA, THOMASVILLE; 8/15 MADISON, WENTWORTH; 8/16 TROUTMAN	420.50
DBRR21900445	08/22/2019	HALMRAST.NICHOLAS CASE	07/23/2019	08/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.74
DBRR21900446	08/27/2019	LYLE.COLE T	08/11/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, RALEIGH AND RETURN	9.90 421.02 469.45
DBRR21900447	08/27/2019	SHEPHEARD.BETTY J	06/01/2019	06/21/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/1 PLYMOUTH; 6/4 HENDERSON; 6/5 WILSON; 6/6 PANTEGO; 6/7 RALEIGH; 6/17 MANTEO, ELIZABETH CITY; 6/18 GREENVILLE; 6/19 ELIZABETH CITY; 6/20 WILSON, GREENSBORO; 6/21 SELMA	857.00
DBRR21900448	08/22/2019	SHEPHEARD.BETTY J	06/24/2019	06/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/24 GREENVILLE; 6/27 MORRISVILLE, RALEIGH; 6/28 HATTERAS; 6/30 HENDERSON	393.50
DBRR21900449	08/22/2019	SHEPHEARD.BETTY J	07/01/2019	07/27/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/1, 8, 22 RALEIGH; 7/16 CARY; 7/17 LITTLETON, RALEIGH; 7/18, 25 DURHAM; 7/26 WILSON; 7/27 AHOSKIE	688.00
DBRR21900450	08/27/2019	REGAN.GARTH T	08/15/2019	08/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	93.50
DBRR21900452	08/28/2019	FENLEY.WILLIAM M	08/19/2019	08/23/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/19 CONCORD, KANNAPOLIS; 8/20 TOBACCOVILLE; 8/21 MEBANE, KERNERSVILLE, ELKIN; 8/22 KING, JAMESTOWN, GREENSBORO, REIDSVILLE; 8/23 BOONE, GASTONIA	394.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900455	09/20/2019	WILSON.ERIC C	08/20/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, SAN DIEGO CA, RALEIGH AND RETURN	632.54 762.00
DBRR21900456	09/05/2019	RAMSEY.ROBIN WILSON	08/23/2019	08/29/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/23 KINGS MOUNTAIN; 8/26 MARION; 8/27 ARDEN; 8/28 INTERDEPARTMENTAL TRANSPORTATION; 8/29 HENDERSONVILLE	237.00
DBRR21900457	09/09/2019	RAMSEY.ROBIN WILSON	08/01/2019	08/21/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 7, 12, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/8 LEICESTER, SWANNANOA; 8/9 HENDERSONVILLE, MILLS RIVER, CANTON; 8/13, 14 HENDERSONVILLE; 8/21 HOT SPRINGS	295.50
DBRR21900458	09/09/2019	RAMSEY.ROBIN WILSON	07/01/2019	07/19/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1, 3, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/2 BURNSVILLE; 7/8 HENDERSONVILLE; 7/9 RUTHERFORDTON; 7/16 HENDERSONVILLE, FLAT ROCK; 7/17 WAYNESVILLE	274.00
DBRR21900459	09/13/2019	RAMSEY.ROBIN WILSON	07/23/2019	07/31/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/24 HENDERSONVILLE, ENKA; 7/29 SWANNANOA, FRANKLIN; 7/30 BREVARD; 7/31 SPRUCE PINE	255.50
DBRR21900460	09/09/2019	FENLEY.WILLIAM M	08/26/2019	08/30/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/26 KERNERSVILLE, CONOVER; 8/27 PITTSBORO, SILER CITY; 8/28 YANCEYVILLE, ELON, GREENSBORO, LEXINGTON, LINWOOD; 8/29 ADVANCE, TROUTMAN, SALISBURY; 8/30 HIGH POINT, ASHEBORO	373.50
DBRR21900461	09/09/2019	HELLSLEY.DAVID M	07/30/2019	07/30/2019	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	97.35
DBRR21900462	09/10/2019	BRADBURY.JANET A	08/20/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/20 RALEIGH; 8/21 SANFORD, WILMINGTON, WRIGHTSVILLE BEACH; 8/22 MOREHEAD CITY; 8/23 GOLDSBORO; 8/26 POLLOCKSVILLE; 8/27 WILMINGTON; 8/28 FAYETTEVILLE; 8/29 KENANSVILLE	888.00
DBRR21900463	09/10/2019	BRADBURY.JANET A	08/01/2019	08/16/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1 ROCKY MOUNT, TRENTON; 8/2 HAVELOCK, MOREHEAD CITY, WILMINGTON; 8/7 GOLDSBORO, WILSON; 8/8 RALEIGH; 8/9 LELAND, WILMINGTON; 8/12 CARY, RALEIGH; 8/13 NEW BERN; 8/14, 16 FORT BRAGG	1,044.00
DBRR21900464	09/11/2019	HICKMAN.NATASHA M	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, WINSTON SALEM, SALISBURY AND RETURN	353.87 624.00
DBRR21900465	09/05/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	08/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/29, 31, 8/18 GREENSBORO TO WASHINGTON DC; 7/31 WASHINGTON DC TO GREENSBORO	1,388.42
DBRR21900466	09/09/2019	BOWLEN.JOSHUA P	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, BEAUFORT, RALEIGH AND RETURN	18.81 404.70
DBRR21900469	09/17/2019	FENLEY.WILLIAM M	09/03/2019	09/06/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/3 REIDSVILLE, MAYODAN, STOKESDALE; 9/4 WELCOME, WINSTON SALEM, WEST JEFFERSON; 9/5 MOCKSVILLE, LINCOLTON, GRANITE QUARRY; 9/6 KERNERSVILLE, MOUNT AIRY, SPARTA	484.00
DBRR21900470	09/17/2019	FENLEY.WILLIAM M	09/06/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO BANNER ELK, LINVILLE, BLOWING ROCK AND RETURN	200.30 116.00
TRAVEL AND TRANSPORTATION OF PERSONS						64,497.46
CV190004724	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	499.70
CV190005445	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	85.50
CV190005701	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190006166	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	264.10
CV190006912	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	10.00
CV190007169	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	298.30
CV190007470	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV190007680	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	229.90
CV190008542	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	209.00
DBRR20190050	09/28/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DBRR21900246	04/03/2019	LANGSTON.BRADLEY W	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
DBRR21900304	05/21/2019	HAWKINS.BRANDON S	04/29/2019	05/02/2019	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBRR21900305	05/13/2019	CALARCO,ROSALIE L	04/29/2019	05/02/2019	FEES AND OTHER CHARGES	30.00	
DBRR21900306	05/13/2019	HELSELY,DAVID M	04/29/2019	05/02/2019	FEES AND OTHER CHARGES	30.00	
DBRR21900307	05/13/2019	LIVINGSTON,LORI L	04/29/2019	05/02/2019	FEES AND OTHER CHARGES	30.00	
DBRR21900337	06/04/2019	BRADBURY,JANET A	04/29/2019	04/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DBRR21900443	08/16/2019	BOWLEN,JOSHUA P	08/06/2019	08/10/2019	FEES AND OTHER CHARGES	30.00	
DBRR21900455	09/20/2019	WILSON,ERIC C	08/20/2019	08/23/2019	FEES AND OTHER CHARGES	30.00	
DBRR21900466	09/09/2019	BOWLEN,JOSHUA P	08/25/2019	08/28/2019	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						6,171.50	
CV190005539	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	18.74	
DBRR20190001	05/28/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	275.91	
DBRR20190007	04/30/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	192.14	
DBRR21900279	04/11/2019	ICONSTITUENT LLC	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR21900294	04/18/2019	MYOFFICEPRODUCTS	04/10/2019	04/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	733.47	
DBRR21900322	05/16/2019	ICONSTITUENT LLC	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR21900324	05/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2019	05/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	455.50	
DBRR21900329	05/22/2019	MYOFFICEPRODUCTS	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29.99	
DBRR21900370	06/14/2019	ICONSTITUENT LLC	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR21900401	07/29/2019	ICONSTITUENT LLC	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR21900433	08/12/2019	ICONSTITUENT LLC	08/01/2019	08/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
ACQUISITION OF ASSETS						4,205.75	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,550,386.13
						RE-EMPLOYED ANNUITANTS	4,746.00
						PERSONNEL BENEFITS	3,395.55
NET PAYROLL EXPENSES						1,558,527.68	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$54,200.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,344,024.00			
Supplementals	57,866.00			
Transfers	0.00			
Resc / Withdrawals	-268,245.25			
Net Payroll Expenses			0.00	-2,856,778.65
Travel and Transportation of Persons			0.00	-134,230.28
Rent, Communications and Utilities			0.00	-46,580.15
Printing and Reproduction			0.00	-143.12
Other Contractual Services			0.00	-2,562.47
Supplies and Materials			0.00	-65,664.63
Acquisition of Assets			0.00	-27,685.45
ORGANIZATION TOTALS	\$3,133,644.75		\$0.00	-\$3,133,644.75
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,144,973.00
Travel and Transportation of Persons		0.00	-93,946.59
Rent, Communications and Utilities		0.00	-40,002.34
Other Contractual Services		0.00	-481.60
Supplies and Materials		0.00	-85,994.57
Acquisition of Assets		0.00	-1,324.30
ORGANIZATION TOTALS	\$3,689,460.00	\$0.00	-\$3,366,722.40
UNEXPENDED BALANCE AS OF 09/30/2019			\$322,737.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569,765.62	-3,038,286.88
Travel and Transportation of Persons		-58,550.35	-83,642.37
Rent, Communications and Utilities		-35,278.26	-51,325.66
Printing and Reproduction		-25.00	-75.00
Other Contractual Services		-3,000.70	-3,093.00
Supplies and Materials		-35,912.80	-43,416.52
Acquisition of Assets		-1,349.85	-1,969.44
ORGANIZATION TOTALS	\$3,757,156.00	-\$1,703,882.58	-\$3,221,808.87
UNEXPENDED BALANCE AS OF 09/30/2019			\$535,347.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	66,124.83
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT FROM JUN. 7 TO AUG. 29	22,415.00
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	75,141.87
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	61,784.87
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	71,384.79
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR FROM APR. 8	66,771.27
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR TO APR. 15	7,974.16
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	35,066.13
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	20,037.76
		LUMPKIN, TRAVIS T			CHIEF OF STAFF TO JUN. 9	40,717.21
		RONEN, AMIT			SENIOR ADVISOR	80,151.26
		CAMINOS, NATHANIEL J			STATE DIRECTOR TO MAY 12	13,999.99
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	30,056.75
		BAUER, THOMAS			STATE DIRECTOR	60,122.88
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	45,085.12
		WATT, BRYAN			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 16	26,500.00
		JANSSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	49,261.19
		WOODARD, KENNEDY A			LEGISLATIVE CORRESPONDENT FROM APR. 23	17,593.33
		WALKER, REID A			COMMUNICATIONS DIRECTOR	62,618.21
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR TO SEP. 22	30,854.99
		MCLEOD, ROSA Q			PENINSULA OUTREACH DIRECTOR	31,309.05
		BOBBINK, MATTHEW			STATE SCHEDULING AND OUTREACH ASSISTANT TO JUL. 17	12,631.92
		SHAY, RYAN			LEGISLATIVE AIDE TO APR. 14	2,538.88
		WILLIS, ORDENA			MILITARY CASEWORKER	21,290.17
		STEWART, RITA P			CASEWORK DIRECTOR	35,066.13
		BRUDNICKI, ANDREA S			LEGISLATIVE AIDE	24,045.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	20,037.76
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	17,533.08
		BROWN, MADISON M			GRANTS COORDINATOR	22,542.57
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	25,047.25
		BINSHAIEG, ZAKARIYA I			LEGISLATIVE CORRESPONDENT	20,037.76
		MARVIN/VANDERRYN, BENJAMIN D			PRESS SECRETARY	27,732.85
		MARTER, ERIC R			DEPUTY PRESS SECRETARY	20,037.76
		OLIASON, HANNAH M			STAFF ASSISTANT TO AUG. 19	17,513.85
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	26,299.66
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	21,039.70
		O'ROURKE, LOUISE			KING COUNTY OUTREACH DIRECTOR	28,804.33
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT	20,037.76
		TRUMBBAUER, MARIELLE V			CONSTITUENT SERVICES REPRESENTATIVE/CASEWORKER TO AUG. 9	12,736.07
		ALTAMIMI, HUSSAIN A			STAFF ASSISTANT TO JUN. 9	6,708.32
		ALBERT, HANNAH E			STAFF ASSISTANT	17,533.08
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	27,551.96
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	63,119.16
		RESHOVSKY, ZACHARY RYAN M			LEGISLATIVE CORRESPONDENT FROM APR. 24	17,482.21
		FRIEDMAN, ABRAHAM B			LEGISLATIVE CORRESPONDENT FROM APR. 29	16,926.66
		BURGESS, JAMI L			CHIEF OF STAFF FROM MAY 20	58,738.37
		ECKROTH, PATRICK DANIEL			LEGISLATIVE CORRESPONDENT FROM MAY 20	14,593.33
		HALL, ALEXANDER JAMES			STAFF ASSISTANT FROM JUN. 4	11,408.09
		PENA, CARLY L			STAFF ASSISTANT FROM JUL. 2	8,189.53
		DUFF, CASEY OLIVER			STATE SCHEDULING AND OUTREACH REAPRESENTATIVE FROM JUL. 10	9,838.79
		MARTEN, DAVID A			LEGISLATIVE ASSISTANT FROM AUG. 1	14,483.19
		TRUHN, KELLI M			STAFF ASSISTANT FROM AUG. 5	5,164.53
		MCKINLEY, JOSEPHINE L			STAFF ASSISTANT FROM SEP. 23	733.33
DCAN20190007	05/06/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION	323.30
DCAN20190016	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	323.30
DCAN20190017	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION	323.30
DCAN20190018	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	283.30
DCAN20190025	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION	323.30
DCAN20190030	06/12/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/06/2019	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	323.30
DCAN20190035	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	323.30
DCAN20190036	06/18/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION	270.30
DCAN20190038	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	270.30
DCAN20190045	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/27/2019	SENATOR'S TRANSPORTATION	230.30
DCAN20190046	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	40.00
DCAN20190049	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	07/05/2019	SENATOR'S TRANSPORTATION	491.60
DCAN20190051	07/12/2019	CITIBANK - TRAVEL CBA CARD	07/07/2019	07/07/2019	AIRFARE FOR L MULDOON WASHINGTON DC TO SEATTLE, LAS VEGAS NV AND RETURN	270.30
DCAN20190059	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION	323.30
DCAN20190067	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	323.30
DCAN20190068	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION	323.30
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20190073	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/02/2019	SENATOR'S TRANSPORTATION	1,046.00
DCAN20190088	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/22/2019	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SPOKANE STAFF TRANSPORTATION	798.60
DCAN20190089	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/27/2019	AIRFARE FOR L MULDOON WASHINGTON DC TO SEATTLE, PORTLAND OR, SPOKANE AND RETURN STAFF TRANSPORTATION	544.00
DCAN20190093	09/13/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/20/2019	AIRFARE FOR A ROSEN WASHINGTON DC TO SEATTLE, PASCO, SEATTLE AND RETURN	89.30
DCAN20190094	09/28/2019	MARTER.ERIC R	08/19/2019	08/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE STAFF INCIDENTALS STAFF PER DIEM	30.88 257.97 442.36
DCAN20190095	09/16/2019	CANTWELL.MARIA	08/02/2019	09/08/2019	STAFF TRANSPORTATION ARLINGTON VA TO SPOKANE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	14.40 117.00
DCAN20190096	09/24/2019	WILLIS.ORDENA	09/06/2019	09/06/2019	WASHINGTON DC TO SPOKANE, SEATTLE, RICHLAND, SPOKANE, SEATTLE AND RETURN STAFF TRANSPORTATION	56.03
DCAN20190097	09/17/2019	SCOTT.ALEXANDER JW	09/06/2019	09/06/2019	PUYALLUP TO MCCHORD AFB, TACOMA AND RETURN STAFF PER DIEM	16.33 87.00
DCAN20190098	09/20/2019	WILLIS.ORDENA	09/10/2019	09/10/2019	STAFF TRANSPORTATION SPOKANE VALLEY TO COLVILLE AND RETURN	17.17
DCAN20190099	09/20/2019	MCLEOD.ROSA Q	08/30/2019	08/30/2019	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.70
DCAN20190100	09/20/2019	MCLEOD.ROSA Q	09/10/2019	09/10/2019	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	70.38
DCAN20190107	09/23/2019	WILLIS.ORDENA	09/11/2019	09/11/2019	TACOMA TO INDIANOLA AND RETURN STAFF TRANSPORTATION	26.51
DCAN20190109	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/09/2019	PUYALLUP TO TACOMA, LAKEWOOD TO TACOMA SENATOR'S TRANSPORTATION	249.30
DCAN20190110	09/25/2019	SCOTT.ALEXANDER JW	09/10/2019	09/10/2019	AIRFARE FOR SEN CANTWELL SAN DIEGO CA TO WASHINGTON DC STAFF PER DIEM	10.91 57.42
DCAN20190111	09/23/2019	BAUER.THOMAS	09/11/2019	09/11/2019	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	12.99
DCAN20190114	09/24/2019	MCLEOD.ROSA Q	09/11/2019	09/11/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.09 51.62
DCAN20190115	09/25/2019	MCLEOD.ROSA Q	09/12/2019	09/12/2019	STAFF PER DIEM TACOMA TO SHELTON, LACEY AND RETURN	14.03 143.73
DCAN20190116	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION TACOMA TO OAKVILLE AND RETURN	323.30
DCAN20190117	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	184.30
DCAN20190118	09/24/2019	BROWN.MADISON M	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	12.18
DCAN20190119	09/24/2019	BROWN.MADISON M	09/16/2019	09/16/2019	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	73.66
DCAN20190120	09/28/2019	DUFF.CASEY OLIVER	09/13/2019	09/13/2019	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	93.90
DCAN20190121	09/28/2019	DUFF.CASEY OLIVER	09/13/2019	09/13/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, BURLINGTON, EDMONDS AND RETURN	36.19
DCAN20190123	09/28/2019	EVANS.RICHARD G	08/20/2019	08/20/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.74
DCAN20190124	09/28/2019	EVANS.RICHARD G	08/26/2019	08/26/2019	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	93.96
DCAN20190127	09/28/2019	EVANS.RICHARD G	09/19/2019	09/19/2019	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	88.16

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DCAN20190128	09/28/2019	EVANS,RICHARD G	09/20/2019	09/20/2019	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	67.86
DCAN20190130	09/28/2019	BROWN,MADISON M	09/18/2019	09/18/2019	STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	46.40
DCAN20190136	09/28/2019	DUFF,CASEY OLIVER	09/21/2019	09/21/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.87
DCAN20190137	09/28/2019	DUFF,CASEY OLIVER	09/23/2019	09/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.58
DCAN20190140	09/28/2019	BAUER,THOMAS	09/19/2019	09/19/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.93
DCAN20190145	09/28/2019	CALDWELL,CAMERON	09/10/2019	09/10/2019	STAFF TRANSPORTATION EVERETT TO MARYSVILLE, STANWOOD AND RETURN	30.51
DCAN20190146	09/30/2019	CALDWELL,CAMERON	09/16/2019	09/16/2019	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	55.91
DCAN20190149	09/30/2019	CALDWELL,CAMERON	09/19/2019	09/19/2019	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, MOUNT VERNON AND RETURN	55.04
DCAN20190151	09/30/2019	CALDWELL,CAMERON	09/13/2019	09/13/2019	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	50.81
DCAN21900309	04/02/2019	BAUER,THOMAS	03/19/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	210.96 347.94
DCAN21900311	04/09/2019	BAUER,THOMAS	03/30/2019	03/30/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCAN21900312	04/10/2019	BAUER,THOMAS	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OAK HARBOR AND RETURN	10.37 107.88
DCAN21900313	04/09/2019	BAUER,THOMAS	03/26/2019	03/26/2019	STAFF TRANSPORTATION SEATTLE TO SEATAC, EVERETT AND RETURN	46.69
DCAN21900314	04/09/2019	BAUER,THOMAS	03/22/2019	03/22/2019	STAFF TRANSPORTATION SEATTLE TO ARLINGTON AND RETURN	68.44
DCAN21900316	04/10/2019	BOBBINK,MATTHEW	03/18/2019	03/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, YAKIMA, OTHELLO, MOSES LAKE, WARDEN, SPOKANE, VANCOUVER, EDMONDS AND RETURN	8.50 504.22 626.78
DCAN21900317	04/09/2019	BOBBINK,MATTHEW	03/22/2019	03/22/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	3.82 35.84
DCAN21900318	04/09/2019	BOBBINK,MATTHEW	03/16/2019	03/16/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	4.50 38.51
DCAN21900319	04/09/2019	BOBBINK,MATTHEW	03/14/2019	03/14/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900320	04/08/2019	HORTON,DENA R	03/08/2019	03/08/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.98
DCAN21900321	04/08/2019	HORTON,DENA R	03/20/2019	03/20/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCAN21900322	04/08/2019	HORTON,DENA R	03/21/2019	03/21/2019	STAFF TRANSPORTATION VANCOUVER TO TOLEDO AND RETURN	85.84
DCAN21900323	04/08/2019	TRUMBauer,MARIELLE V	03/22/2019	03/22/2019	STAFF TRANSPORTATION SEATTLE TO BLAINE AND RETURN	124.70
DCAN21900325	04/10/2019	CANTWELL,MARIA	03/14/2019	03/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SPOKANE, PORTLAND OR, VANCOUVER, PHOENIX AZ AND RETURN	493.82 900.90
DCAN21900326	04/11/2019	WATT,BRYAN	03/18/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YAKIMA, SPOKANE, VANCOUVER, PORTLAND OR AND RETURN	90.81 738.64 1,462.62

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DCAN21900329	04/10/2019	SCOTT.ALEXANDER JW	03/27/2019	03/27/2019	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	92.80
DCAN21900330	04/10/2019	SCOTT.ALEXANDER JW	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT, OLDTOWN ID, NEWPORT AND RETURN	35.29 59.16
DCAN21900332	04/10/2019	BAUER.THOMAS	04/03/2019	04/03/2019	STAFF TRANSPORTATION	18.10
DCAN21900333	04/10/2019	TRUMBAUER.MARIELLE V	04/03/2019	04/03/2019	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.31
DCAN21900334	04/11/2019	TRUMBAUER.MARIELLE V	04/02/2019	04/02/2019	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	46.31
DCAN21900336	04/11/2019	TRUMBAUER.MARIELLE V	03/25/2019	03/25/2019	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	6.10
DCAN21900340	04/15/2019	WILLIS.ORDENA	04/09/2019	04/09/2019	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.04
DCAN21900341	04/16/2019	WILLIS.ORDENA	04/10/2019	04/10/2019	TACOMA TO SILVERDALE AND RETURN STAFF PER DIEM	164.72
DCAN21900346	04/16/2019	BAUER.THOMAS	04/10/2019	04/10/2019	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR AND RETURN	8.64
DCAN21900350	04/19/2019	WILLIS.ORDENA	04/17/2019	04/17/2019	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.90
DCAN21900353	04/25/2019	MULDOON.LARA C	03/18/2019	03/22/2019	PUYALLUP TO SEATAC TO TACOMA STAFF PER DIEM	1,004.66 1,304.96
DCAN21900357	04/25/2019	HORTON.DENA R	03/28/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	49.79
DCAN21900358	04/25/2019	HORTON.DENA R	04/03/2019	04/03/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	53.94
DCAN21900359	04/25/2019	HORTON.DENA R	04/05/2019	04/15/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	43.50
DCAN21900360	04/25/2019	HORTON.DENA R	04/18/2019	04/18/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.56
DCAN21900361	04/26/2019	HORTON.DENA R	04/16/2019	04/16/2019	STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR AND RETURN	96.28
DCAN21900362	04/26/2019	HORTON.DENA R	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	22.00 165.88
DCAN21900363	04/29/2019	SCOTT.ALEXANDER JW	04/20/2019	04/20/2019	VANCOUVER TO NAPAVINE, TOKELAND AND RETURN STAFF PER DIEM	23.50 217.50
DCAN21900364	04/29/2019	SCOTT.ALEXANDER JW	04/22/2019	04/22/2019	STAFF TRANSPORTATION SPOKANE TO WINTHROP AND RETURN	10.42 118.90
DCAN21900367	04/29/2019	MCLEOD.ROSA Q	04/10/2019	04/10/2019	STAFF TRANSPORTATION SPOKANE TO NESPELEM, COULLEE CITY AND RETURN	51.04
DCAN21900369	05/01/2019	SCOTT.ALEXANDER JW	04/24/2019	04/24/2019	TACOMA TO SILVERDALE AND RETURN STAFF PER DIEM	21.24 89.90
DCAN21900370	05/02/2019	WILLIS.ORDENA	04/27/2019	04/27/2019	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	21.58
DCAN21900371	05/03/2019	CANTWELL.MARIA	04/18/2019	04/29/2019	PUYALLUP TO LAKEWOOD AND RETURN SENATOR'S PER DIEM	109.28
DCAN21900372	05/02/2019	BOBBINK.MATTHEW	04/18/2019	04/18/2019	WASHINGTON DC TO SEATTLE, RICHLAND, SEATTLE AND RETURN STAFF TRANSPORTATION	35.79
DCAN21900373	05/02/2019	BOBBINK.MATTHEW	04/19/2019	04/19/2019	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.41
DCAN21900374	05/03/2019	BOBBINK.MATTHEW	04/20/2019	04/20/2019	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	3.82 237.22
					SEATTLE TO EDMONDS, WINTHROP, EDMONDS AND RETURN	

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DCAN21900375	05/03/2019	BOBBINK.MATTHEW	04/23/2019	04/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, RICHLAND, EDMONDS AND RETURN	11.82 109.28 307.40
DCAN21900376	05/03/2019	BOBBINK.MATTHEW	04/25/2019	04/25/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	44.95
DCAN21900377	05/02/2019	BOBBINK.MATTHEW	04/26/2019	04/26/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.32
DCAN21900378	05/02/2019	BOBBINK.MATTHEW	04/29/2019	04/29/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.90
DCAN21900379	05/03/2019	BAUER.THOMAS	04/20/2019	04/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WINTHROP AND RETURN	70.77 219.24
DCAN21900381	05/03/2019	TRUMBAUER.MARIELLE V	04/27/2019	04/27/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	45.88
DCAN21900384	05/07/2019	WILLIS.ORDENA	04/30/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO NEAH BAY TO PUYALLUP	132.47 220.02
DCAN21900385	05/08/2019	MCLEOD.ROSA Q	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES, ABERDEEN AND RETURN	7.07 115.42
DCAN21900386	05/08/2019	MCLEOD.ROSA Q	04/26/2019	04/26/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA, PORT ANGELES AND RETURN	153.12
DCAN21900387	05/07/2019	MCLEOD.ROSA Q	04/30/2019	04/30/2019	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	31.32
DCAN21900389	05/09/2019	SCOTT.ALEXANDER JW	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC AND RETURN	20.95 145.00
DCAN21900391	05/10/2019	BAUER.THOMAS	05/08/2019	05/08/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DCAN21900393	05/13/2019	TRUMBAUER.MARIELLE V	05/07/2019	05/07/2019	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	25.52
DCAN21900394	05/13/2019	WILLIS.ORDENA	05/07/2019	05/07/2019	STAFF TRANSPORTATION TACOMA TO LACEY TO PUYALLUP	36.19
DCAN21900395	05/13/2019	WILLIS.ORDENA	05/08/2019	05/08/2019	STAFF TRANSPORTATION PUYALLUP TO TACOMA, LAKEWOOD TO TACOMA	22.33
DCAN21900397	05/14/2019	CAMINOS.NATHANIEL J	12/19/2018	12/19/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAN21900398	05/14/2019	CAMINOS.NATHANIEL J	01/15/2019	01/15/2019	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	73.28
DCAN21900399	05/14/2019	CAMINOS.NATHANIEL J	01/24/2019	01/24/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCAN21900400	05/14/2019	CAMINOS.NATHANIEL J	01/28/2019	01/28/2019	STAFF TRANSPORTATION TACOMA TO PUYALLUP, SNOHOMISH, PUYALLUP AND RETURN	81.78
DCAN21900401	05/14/2019	CAMINOS.NATHANIEL J	02/07/2019	02/07/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.76
DCAN21900403	05/14/2019	CAMINOS.NATHANIEL J	03/03/2019	03/03/2019	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	70.18
DCAN21900404	05/14/2019	CAMINOS.NATHANIEL J	03/04/2019	03/04/2019	STAFF TRANSPORTATION IN AND AROUND TACOMA	19.48
DCAN21900405	05/14/2019	CAMINOS.NATHANIEL J	03/07/2019	03/07/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DCAN21900406	05/14/2019	CAMINOS.NATHANIEL J	03/15/2019	03/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21900407	05/15/2019	CAMINOS.NATHANIEL J	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO YAKIMA AND RETURN	129.92 207.20
DCAN21900408	05/15/2019	CAMINOS.NATHANIEL J	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO VANCOUVER AND RETURN	178.64 189.88

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DCAN21900410	05/15/2019	CAMINOS.NATHANIEL J	04/23/2019	04/24/2019	STAFF INCIDENTALS STAFF PER DIEM	18.90 217.20
DCAN21900411	05/16/2019	EVANS.RICHARD G	01/08/2019	01/08/2019	STAFF TRANSPORTATION TACOMA TO RICHLAND, SUNNYSIDE AND RETURN	182.12
DCAN21900412	05/16/2019	EVANS.RICHARD G	01/17/2019	01/17/2019	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	136.88
DCAN21900413	05/15/2019	EVANS.RICHARD G	01/18/2019	01/18/2019	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	68.44
DCAN21900414	05/15/2019	EVANS.RICHARD G	01/22/2019	01/22/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN21900415	05/15/2019	EVANS.RICHARD G	02/06/2019	02/06/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN21900416	05/15/2019	EVANS.RICHARD G	02/21/2019	02/21/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN21900417	05/16/2019	EVANS.RICHARD G	02/26/2019	02/26/2019	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	112.40
DCAN21900418	05/15/2019	EVANS.RICHARD G	03/01/2019	03/01/2019	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	93.96
DCAN21900419	05/15/2019	EVANS.RICHARD G	03/06/2019	03/06/2019	STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	81.78
DCAN21900420	05/16/2019	EVANS.RICHARD G	03/13/2019	03/13/2019	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	111.94
DCAN21900421	05/15/2019	EVANS.RICHARD G	03/15/2019	03/15/2019	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	69.02
DCAN21900422	05/15/2019	EVANS.RICHARD G	03/18/2019	03/18/2019	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	83.40
DCAN21900423	05/15/2019	EVANS.RICHARD G	03/19/2019	03/19/2019	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	83.40
DCAN21900424	05/15/2019	EVANS.RICHARD G	03/26/2019	03/26/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN21900425	05/16/2019	EVANS.RICHARD G	04/05/2019	04/05/2019	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	112.52
DCAN21900426	05/16/2019	EVANS.RICHARD G	04/15/2019	04/15/2019	STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	140.36
DCAN21900427	05/15/2019	EVANS.RICHARD G	04/17/2019	04/17/2019	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	88.62
DCAN21900428	05/16/2019	EVANS.RICHARD G	05/01/2019	05/01/2019	STAFF TRANSPORTATION RICHLAND TO WINTHROP AND RETURN	250.56
DCAN21900429	05/16/2019	EVANS.RICHARD G	05/07/2019	05/07/2019	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	139.20
DCAN21900430	05/16/2019	EVANS.RICHARD G	05/09/2019	05/09/2019	STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	140.36
DCAN21900431	05/21/2019	WILLIS.ORDENA	05/16/2019	05/16/2019	STAFF TRANSPORTATION PUYALLUP TO DUPONT TO TACOMA	25.75
DCAN21900432	05/21/2019	SCOTT.ALEXANDER JW	05/16/2019	05/16/2019	STAFF TRANSPORTATION SPOKANE TO WELLPINIT AND RETURN	49.30
DCAN21900434	06/03/2019	MCLEOD.ROSA Q	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT ANGELES AND RETURN	17.41 130.70
DCAN21900435	05/31/2019	MCLEOD.ROSA Q	05/22/2019	05/22/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	44.08
DCAN21900436	06/03/2019	WILLIS.ORDENA	05/27/2019	05/27/2019	STAFF TRANSPORTATION PUYALLUP TO DUPONT AND RETURN	26.22
DCAN21900438	06/03/2019	HORTON.DENA R	04/25/2019	04/25/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	53.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAN21900439	06/04/2019	HORTON.DENA R	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, ROSBURG AND RETURN	36.02 101.50
DCAN21900440	06/03/2019	HORTON.DENA R	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELLER, LONGVIEW AND RETURN	16.04 48.72
DCAN21900441	06/03/2019	HORTON.DENA R	05/15/2019	05/15/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, CARSON AND RETURN	73.66
DCAN21900442	06/04/2019	HORTON.DENA R	05/17/2019	05/17/2019	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	14.60
DCAN21900443	06/03/2019	HORTON.DENA R	05/21/2019	05/28/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DCAN21900444	06/05/2019	MCLEOD.ROSA Q	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	22.91 134.18
DCAN21900445	06/04/2019	BROWN.MADISON M	05/27/2019	05/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCAN21900446	06/05/2019	BROWN.MADISON M	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	30.00 125.28
DCAN21900448	06/07/2019	CALDWELL.CAMERON	04/09/2019	04/09/2019	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.61
DCAN21900449	06/07/2019	CALDWELL.CAMERON	04/10/2019	04/10/2019	STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	64.63
DCAN21900450	06/07/2019	CALDWELL.CAMERON	04/11/2019	04/11/2019	STAFF TRANSPORTATION SEATTLE TO LYNDEN TO EVERETT	97.44
DCAN21900451	06/10/2019	CALDWELL.CAMERON	04/13/2019	04/13/2019	STAFF TRANSPORTATION SEATTLE TO FERDALE AND RETURN	104.98
DCAN21900452	06/07/2019	CALDWELL.CAMERON	04/16/2019	04/16/2019	STAFF TRANSPORTATION EVERETT TO LYNDEN, MOUNT VERNON AND RETURN	89.32
DCAN21900453	06/07/2019	CALDWELL.CAMERON	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, BELLINGHAM AND RETURN	16.31 76.56
DCAN21900454	06/07/2019	CALDWELL.CAMERON	04/18/2019	04/18/2019	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD TO EVERETT	16.82
DCAN21900455	06/07/2019	CALDWELL.CAMERON	04/24/2019	04/24/2019	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	57.36
DCAN21900456	06/07/2019	CALDWELL.CAMERON	04/25/2019	04/25/2019	STAFF TRANSPORTATION EVERETT TO WOODINVILLE TO SEATTLE	21.75
DCAN21900457	06/10/2019	CALDWELL.CAMERON	04/26/2019	04/26/2019	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	203.00
DCAN21900458	06/07/2019	CALDWELL.CAMERON	05/06/2019	05/06/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	36.48
DCAN21900459	06/07/2019	CALDWELL.CAMERON	05/08/2019	05/08/2019	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.50
DCAN21900460	06/07/2019	CALDWELL.CAMERON	05/10/2019	05/10/2019	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS, RENTON TO SEATTLE	43.04
DCAN21900461	06/07/2019	CALDWELL.CAMERON	05/14/2019	05/14/2019	STAFF TRANSPORTATION EVERETT TO ARLINGTON, BELLINGHAM AND RETURN	77.14
DCAN21900462	06/07/2019	CALDWELL.CAMERON	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	8.69 87.58
DCAN21900463	06/07/2019	CALDWELL.CAMERON	05/16/2019	05/16/2019	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS AND RETURN	19.49
DCAN21900464	06/07/2019	CALDWELL.CAMERON	05/17/2019	05/17/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	23.32
DCAN21900465	06/07/2019	CALDWELL.CAMERON	05/21/2019	05/21/2019	STAFF TRANSPORTATION EVERETT TO EDMONDS, SNOHOMISH AND RETURN	35.67
DCAN21900466	06/07/2019	CALDWELL.CAMERON	05/22/2019	05/22/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.76

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DCAN21900467	06/10/2019	CALDWELL.CAMERON	05/23/2019	05/23/2019	STAFF TRANSPORTATION EVERETT TO ROCKPORT, CONCRETE AND RETURN	119.48
DCAN21900468	06/10/2019	CALDWELL.CAMERON	05/29/2019	05/29/2019	STAFF TRANSPORTATION EVERETT TO KEYPORT AND RETURN	104.41
DCAN21900469	06/07/2019	BOBBINK.MATTHEW	05/30/2019	05/30/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	35.84
DCAN21900470	06/07/2019	BOBBINK.MATTHEW	05/28/2019	05/28/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	4.50 35.79
DCAN21900471	06/07/2019	BOBBINK.MATTHEW	05/20/2019	05/20/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	4.50 35.84
DCAN21900472	06/07/2019	BOBBINK.MATTHEW	05/16/2019	05/16/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	2.55 35.79
DCAN21900473	06/07/2019	BOBBINK.MATTHEW	05/13/2019	05/13/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	4.50 35.84
DCAN21900474	06/10/2019	BOBBINK.MATTHEW	05/10/2019	05/10/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; REDMOND, EDMONDS	3.00 72.66
DCAN21900475	06/07/2019	BOBBINK.MATTHEW	05/09/2019	05/09/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	3.00 35.79
DCAN21900476	06/07/2019	CALDWELL.CAMERON	04/23/2019	04/23/2019	STAFF TRANSPORTATION EVERETT TO FERDALE AND RETURN	96.28
DCAN21900477	06/11/2019	BOBBINK.MATTHEW	05/17/2019	05/17/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	3.00 44.02
DCAN21900478	06/07/2019	BOBBINK.MATTHEW	05/18/2019	05/18/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, EDMONDS AND RETURN	88.68
DCAN21900479	06/07/2019	TRUMBAUER.MARIELLE V	05/11/2019	05/11/2019	STAFF TRANSPORTATION SEATTLE TO MERCER ISLAND AND RETURN	13.51
DCAN21900480	06/07/2019	TRUMBAUER.MARIELLE V	05/14/2019	05/14/2019	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	21.46
DCAN21900481	06/07/2019	TRUMBAUER.MARIELLE V	05/16/2019	05/16/2019	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	37.12
DCAN21900482	06/07/2019	TRUMBAUER.MARIELLE V	05/21/2019	05/21/2019	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	28.94
DCAN21900484	06/18/2019	LABARRE.MEGAN THOMPSON	03/18/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, YAKIMA, MOSES LAKE, SPOKANE, VANCOUVER, TACOMA, SEATAC, TAMPA FL AND RETURN	543.80 969.69
DCAN21900485	06/07/2019	WILLIS.ORDENA	06/04/2019	06/04/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.73
DCAN21900486	06/07/2019	TRUMBAUER.MARIELLE V	05/17/2019	05/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.49
DCAN21900487	06/07/2019	TRUMBAUER.MARIELLE V	05/17/2019	05/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.36
DCAN21900488	06/10/2019	MCLEOD.ROSA Q	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE, GIG HARBOR AND RETURN	11.65 56.46
DCAN21900489	06/12/2019	MCLEOD.ROSA Q	05/28/2019	05/28/2019	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	112.72
DCAN21900491	06/10/2019	SCOTT.ALEXANDER JW	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	10.42 42.92
DCAN21900492	06/12/2019	SCOTT.ALEXANDER JW	06/02/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC, MALO, REPUBLIC, KETTLE FALLS AND RETURN	47.92 174.00

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DCAN21900493	06/13/2019	EVANS,RICHARD G	05/11/2019	05/11/2019	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	138.39
DCAN21900494	06/12/2019	EVANS,RICHARD G	05/15/2019	05/15/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.93
DCAN21900495	06/12/2019	EVANS,RICHARD G	05/17/2019	05/17/2019	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	68.79
DCAN21900496	06/12/2019	EVANS,RICHARD G	05/22/2019	05/22/2019	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	88.51
DCAN21900497	06/12/2019	EVANS,RICHARD G	05/28/2019	05/28/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.93
DCAN21900498	06/12/2019	EVANS,RICHARD G	05/29/2019	05/29/2019	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	93.84
DCAN21900499	06/13/2019	EVANS,RICHARD G	05/31/2019	05/31/2019	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	123.89
DCAN21900500	06/12/2019	EVANS,RICHARD G	06/05/2019	06/05/2019	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	88.51
DCAN21900501	06/13/2019	WILLIS.ORDENA	06/07/2019	06/07/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, SEATTLE TO PUYALLUP	74.78
DCAN21900502	06/17/2019	BAUER,THOMAS	06/03/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE, KETTLE FALLS, SPOKANE, SEATAC, SEATTLE, SEATAC, DULLES VA, WASHINGTON DC, SEATAC AND RETURN	1,206.92
DCAN21900504	06/19/2019	WILLIS.ORDENA	06/12/2019	06/12/2019	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	15.02
DCAN21900505	06/19/2019	BOBBINK,MATTHEW	06/06/2019	06/06/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900506	06/19/2019	BOBBINK,MATTHEW	06/07/2019	06/07/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	3.00 57.54
DCAN21900507	06/19/2019	BOBBINK,MATTHEW	06/08/2019	06/08/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	45.30
DCAN21900508	06/19/2019	BOBBINK,MATTHEW	06/10/2019	06/10/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; SEATAC	4.50 35.84
DCAN21900509	06/19/2019	BOBBINK,MATTHEW	06/13/2019	06/13/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900510	06/19/2019	BOBBINK,MATTHEW	06/14/2019	06/14/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	3.00 38.05
DCAN21900511	06/19/2019	BOBBINK,MATTHEW	06/17/2019	06/17/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	3.00 35.84
DCAN21900513	06/26/2019	SCOTT.ALEXANDER JW	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, LEWISTON ID, CLARKSTON, ASOTIN, CLARKSTON, LEWISTON ID, PULLMAN AND RETURN	27.53 139.20
DCAN21900515	06/26/2019	WILLIS.ORDENA	06/21/2019	06/21/2019	STAFF TRANSPORTATION PUYALLUP TO SEATAC TO TACOMA	11.66
DCAN21900516	06/27/2019	BAUER,THOMAS	06/18/2019	06/18/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DCAN21900517	06/27/2019	BAUER,THOMAS	06/22/2019	06/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.16
DCAN21900518	07/01/2019	WILLIS.ORDENA	06/26/2019	06/26/2019	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	21.58
DCAN21900519	07/08/2019	MCLEOD,ROSA Q	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, HOQUIAM, MONTESANO, OLYMPIA AND RETURN	49.91 95.12
DCAN21900520	07/03/2019	MCLEOD,ROSA Q	06/11/2019	06/11/2019	STAFF TRANSPORTATION TACOMA TO ELMA AND RETURN	67.28

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DCAN21900521	07/03/2019	MCLEOD.ROSA Q	06/12/2019	06/12/2019	STAFF TRANSPORTATION TACOMA TO BREMERSTON AND RETURN	38.86
DCAN21900522	07/03/2019	MCLEOD.ROSA Q	06/17/2019	06/17/2019	STAFF TRANSPORTATION TACOMA TO ENUMCLAW AND RETURN	67.28
DCAN21900523	07/03/2019	MCLEOD.ROSA Q	06/18/2019	06/18/2019	STAFF TRANSPORTATION TACOMA TO BREMERSTON AND RETURN	46.02
DCAN21900524	07/03/2019	MCLEOD.ROSA Q	06/25/2019	06/25/2019	STAFF TRANSPORTATION TACOMA TO BREMERSTON AND RETURN	41.76
DCAN21900525	07/03/2019	MCLEOD.ROSA Q	06/26/2019	06/26/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	7.50
DCAN21900526	07/08/2019	MCLEOD.ROSA Q	06/27/2019	06/27/2019	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	102.08
DCAN21900527	07/03/2019	CALDWELL.CAMERON	05/30/2019	05/30/2019	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	21.11
DCAN21900528	07/03/2019	CALDWELL.CAMERON	06/04/2019	06/04/2019	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	16.94
DCAN21900529	07/08/2019	CALDWELL.CAMERON	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDAL, LYNDEN, BLAINE AND RETURN	14.04 109.62
DCAN21900530	07/03/2019	CALDWELL.CAMERON	06/07/2019	06/07/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	84.10
DCAN21900531	07/03/2019	CALDWELL.CAMERON	06/10/2019	06/10/2019	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	21.34
DCAN21900532	07/03/2019	CALDWELL.CAMERON	06/11/2019	06/11/2019	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	50.58
DCAN21900533	07/03/2019	CALDWELL.CAMERON	06/13/2019	06/13/2019	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.37
DCAN21900534	07/03/2019	CALDWELL.CAMERON	06/15/2019	06/15/2019	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	13.40
DCAN21900535	07/08/2019	CALDWELL.CAMERON	06/18/2019	06/18/2019	STAFF TRANSPORTATION EVERETT TO LYNDEN, SEATTLE, EDMONDS AND RETURN	125.28
DCAN21900536	07/03/2019	CALDWELL.CAMERON	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, SEDRO WOOLLEY AND RETURN	13.54 59.16
DCAN21900537	07/08/2019	CALDWELL.CAMERON	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BLAINE, BELLINGHAM, MOUNT VERNON AND RETURN	19.94 94.54
DCAN21900538	07/03/2019	CALDWELL.CAMERON	06/26/2019	06/26/2019	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	61.48
DCAN21900539	07/08/2019	CALDWELL.CAMERON	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, FERNDAL AND RETURN	23.42 82.94
DCAN21900540	07/08/2019	TRUMBAUER.MARIELLE V	06/06/2019	06/06/2019	STAFF TRANSPORTATION SEATTLE TO BLAINE AND RETURN	124.12
DCAN21900542	07/09/2019	SCOTT.ALEXANDER JW	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WINTHROP, OMAHA AND RETURN	29.53 218.08
DCAN21900544	07/15/2019	MARVIN.VANDERRYN.BENJAMIN D	06/30/2019	07/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	162.08 1,126.64 423.17
DCAN21900545	07/15/2019	MULDOON.LARA C	06/30/2019	07/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LAS VEGAS NV AND RETURN	958.69 357.00
DCAN21900546	07/12/2019	BOBBINK.MATTHEW	07/02/2019	07/02/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	3.00 57.25
DCAN21900547	07/12/2019	BOBBINK.MATTHEW	07/04/2019	07/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.52

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DCAN21900548	07/12/2019	WILLIS.ORDENA	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	15.00 57.04
DCAN21900549	07/15/2019	JANSSEN.NICOLAUS	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, DENVER CO AND RETURN	246.73 357.18
DCAN21900550	07/17/2019	CALDWELL.CAMERON	07/02/2019	07/02/2019	STAFF TRANSPORTATION IN AND AROUND SEATTLE	26.63
DCAN21900551	07/17/2019	CALDWELL.CAMERON	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	17.22 77.72
DCAN21900552	07/17/2019	CALDWELL.CAMERON	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DEMING, SEDRO WOOLLEY AND RETURN	11.32 84.68
DCAN21900553	07/23/2019	BURGESS.JAMI L	07/01/2019	07/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	71.34 659.18 1,019.61
DCAN21900554	07/18/2019	WILLIS.ORDENA	07/12/2019	07/12/2019	STAFF TRANSPORTATION TACOMA TO MCCORD AFB AND RETURN	14.38
DCAN21900555	07/18/2019	WILLIS.ORDENA	07/15/2019	07/15/2019	STAFF TRANSPORTATION TACOMA TO MCCORD AFB AND RETURN	14.38
DCAN21900556	07/18/2019	TRUMBAUER.MARIELLE V	07/13/2019	07/13/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.25
DCAN21900558	07/23/2019	BAUER.THOMAS	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	23.79 82.94
DCAN21900559	07/25/2019	BROWN.MADISON M	07/16/2019	07/16/2019	STAFF TRANSPORTATION SEATTLE TO ELMA AND RETURN	103.24
DCAN21900560	07/24/2019	SCOTT.ALEXANDER JW	07/16/2019	07/16/2019	STAFF TRANSPORTATION SPOKANE TO CUSICK AND RETURN	62.64
DCAN21900561	07/24/2019	SCOTT.ALEXANDER JW	07/17/2019	07/17/2019	STAFF TRANSPORTATION SPOKANE TO WELLPINIT AND RETURN	52.20
DCAN21900562	07/25/2019	WILLIS.ORDENA	07/16/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO RICHLAND AND RETURN	211.65 248.24
DCAN21900564	07/24/2019	HORTON.DENA R	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	15.19 77.72
DCAN21900565	07/26/2019	HORTON.DENA R	06/04/2019	06/06/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.39
DCAN21900566	07/25/2019	HORTON.DENA R	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	21.15 96.28
DCAN21900567	07/24/2019	HORTON.DENA R	06/19/2019	06/19/2019	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	95.12
DCAN21900568	07/24/2019	HORTON.DENA R	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CARSON AND RETURN	15.00 66.12
DCAN21900569	07/24/2019	HORTON.DENA R	06/21/2019	06/21/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	54.14
DCAN21900570	07/24/2019	HORTON.DENA R	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	8.00 76.56
DCAN21900571	07/24/2019	HORTON.DENA R	06/26/2019	06/26/2019	STAFF PER DIEM VANCOUVER TO HOOD RIVER OR AND RETURN	28.00
DCAN21900572	07/24/2019	HORTON.DENA R	06/27/2019	06/28/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAN21900573	07/25/2019	DUFF.CASEY OLIVER	07/09/2019	07/09/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.07

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			START	END		
DCAN21900574	07/24/2019	DUFF.CASEY OLIVER	07/10/2019	07/10/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.49
DCAN21900575	07/25/2019	DUFF.CASEY OLIVER	07/18/2019	07/18/2019	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	31.03
DCAN21900576	07/24/2019	WILLIS.ORDENA	07/19/2019	07/19/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	26.10
DCAN21900578	07/31/2019	MCLEOD.ROSA Q	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	11.39 92.80
DCAN21900579	07/30/2019	MCLEOD.ROSA Q	07/24/2019	07/24/2019	STAFF TRANSPORTATION TACOMA TO LACEY, OLYMPIA AND RETURN	35.96
DCAN21900580	07/31/2019	DUFF.CASEY OLIVER	07/19/2019	07/19/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; SEATAC	4.50 44.60
DCAN21900581	07/31/2019	DUFF.CASEY OLIVER	07/25/2019	07/25/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DCAN21900582	08/01/2019	DUFF.CASEY OLIVER	07/27/2019	07/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DCAN21900583	08/01/2019	DUFF.CASEY OLIVER	07/28/2019	07/28/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, EDMONDS AND RETURN	9.00 85.09
DCAN21900584	08/01/2019	DUFF.CASEY OLIVER	07/29/2019	07/29/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.99
DCAN21900585	08/01/2019	MCLEOD.ROSA Q	07/27/2019	07/27/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.56
DCAN21900587	08/09/2019	CALDWELL.CAMERON	07/16/2019	07/16/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.92
DCAN21900588	08/12/2019	CALDWELL.CAMERON	07/17/2019	07/17/2019	STAFF TRANSPORTATION EVERETT TO MARBLEMOUNT AND RETURN	103.82
DCAN21900589	08/12/2019	CALDWELL.CAMERON	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNDEN AND RETURN	15.00 92.22
DCAN21900590	08/09/2019	CALDWELL.CAMERON	07/22/2019	07/22/2019	STAFF TRANSPORTATION EVERETT TO WOODINVILLE AND RETURN	23.32
DCAN21900591	08/09/2019	CALDWELL.CAMERON	07/24/2019	07/24/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	88.16
DCAN21900592	08/09/2019	CALDWELL.CAMERON	07/25/2019	07/25/2019	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	48.43
DCAN21900593	08/09/2019	CALDWELL.CAMERON	07/30/2019	07/30/2019	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	76.94
DCAN21900594	08/12/2019	CALDWELL.CAMERON	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SULTAN, CONCRETE AND RETURN	16.00 123.54
DCAN21900595	08/09/2019	CALDWELL.CAMERON	08/01/2019	08/01/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	44.52
DCAN21900596	08/09/2019	CALDWELL.CAMERON	08/02/2019	08/02/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.92
DCAN21900597	08/15/2019	DUFF.CASEY OLIVER	08/04/2019	08/04/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	9.00 36.02
DCAN21900598	08/19/2019	HORTON.DENA R	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, GRAYS RIVER AND RETURN	22.59 99.18
DCAN21900599	08/16/2019	HORTON.DENA R	07/18/2019	07/18/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DCAN21900600	08/16/2019	HORTON.DENA R	07/24/2019	07/24/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	49.88
DCAN21900601	08/19/2019	HORTON.DENA R	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, SOUTH BEND AND RETURN	8.50 154.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900602	08/19/2019	EVANS.RICHARD G	06/11/2019	06/11/2019	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	138.39
DCAN21900603	08/16/2019	EVANS.RICHARD G	06/14/2019	06/14/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.93
DCAN21900604	08/19/2019	EVANS.RICHARD G	06/26/2019	06/26/2019	STAFF TRANSPORTATION RICHLAND TO HOOD RIVER OR, YAKIMA AND RETURN	208.22
DCAN21900605	08/19/2019	EVANS.RICHARD G	06/28/2019	06/28/2019	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	138.39
DCAN21900606	08/16/2019	EVANS.RICHARD G	07/02/2019	07/02/2019	STAFF TRANSPORTATION RICHLAND TO WHITE SWAN AND RETURN	98.60
DCAN21900607	08/16/2019	EVANS.RICHARD G	07/03/2019	07/03/2019	STAFF TRANSPORTATION RICHLAND TO PATERSON AND RETURN	49.42
DCAN21900608	08/19/2019	EVANS.RICHARD G	07/09/2019	07/09/2019	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	126.44
DCAN21900609	08/16/2019	EVANS.RICHARD G	07/10/2019	07/10/2019	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.93
DCAN21900610	08/19/2019	EVANS.RICHARD G	07/11/2019	07/11/2019	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	138.39
DCAN21900611	08/16/2019	EVANS.RICHARD G	07/26/2019	07/26/2019	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	68.79
DCAN21900612	08/16/2019	EVANS.RICHARD G	08/07/2019	08/07/2019	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	88.51
DCAN21900613	08/19/2019	LABARRE.MEGAN THOMPSON	04/19/2019	04/26/2019	STAFF PER DIEM WASHINGTON DC TO SEATAC, TACOMA, EDMONDS, METHOW, TACOMA, RICHLAND, SEATTLE, SEATAC AND RETURN	790.34 1,182.65
DCAN21900614	08/19/2019	WILLIS.ORDENA	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	15.00 57.04
DCAN21900615	09/10/2019	BAUER.THOMAS	08/13/2019	08/13/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	39.79
DCAN21900616	09/11/2019	BAUER.THOMAS	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, RICHLAND, SPOKANE AND RETURN	146.44 89.30
DCAN21900617	09/12/2019	BAUER.THOMAS	08/23/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, PASCO, SEATAC AND RETURN	4.50 58.75 235.13
DCAN21900618	09/11/2019	BROWN.MADISON M	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, ABERDEEN, ELMA, TACOMA AND RETURN	35.10 132.24
DCAN21900619	09/10/2019	DUFF.CASEY OLIVER	08/14/2019	08/14/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21900620	09/11/2019	DUFF.CASEY OLIVER	08/15/2019	08/15/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	40.77
DCAN21900621	09/16/2019	DUFF.CASEY OLIVER	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, RICHLAND, SPOKANE AND RETURN	9.49 136.65 568.52
DCAN21900622	09/11/2019	DUFF.CASEY OLIVER	08/21/2019	08/21/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN - 2 TRIPS	29.46
DCAN21900623	09/10/2019	DUFF.CASEY OLIVER	08/27/2019	08/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCAN21900624	09/11/2019	MCLEOD.ROSA Q	07/31/2019	07/31/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.28
DCAN21900625	09/12/2019	MCLEOD.ROSA Q	08/01/2019	08/01/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	25.30
DCAN21900626	09/10/2019	MCLEOD.ROSA Q	08/02/2019	08/02/2019	STAFF TRANSPORTATION TACOMA TO BREMERTON, OLYMPIA AND RETURN	76.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900627	09/10/2019	MCLEOD.ROSA Q	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OLYMPIA, ELMA AND RETURN	10.10 68.44
DCAN21900628	09/10/2019	MCLEOD.ROSA Q	08/16/2019	08/16/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.46
DCAN21900629	09/11/2019	SCOTT.ALEXANDER JW	08/14/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, MOSCOW ID, PULLMAN AND RETURN	22.55 95.70
DCAN21900630	09/11/2019	SCOTT.ALEXANDER JW	08/18/2019	08/18/2019	STAFF TRANSPORTATION SPOKANE TO RICHLAND AND RETURN	171.10
DCAN21900631	09/10/2019	SCOTT.ALEXANDER JW	08/21/2019	08/21/2019	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	89.90
DCAN21900632	09/10/2019	WILLIS.ORDENA	08/19/2019	08/19/2019	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	18.33
DCAN21900633	09/10/2019	WILLIS.ORDENA	08/21/2019	08/21/2019	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	15.02
DCAN21900634	09/10/2019	WILLIS.ORDENA	08/23/2019	08/23/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.21
DCAN21900635	09/10/2019	WILLIS.ORDENA	08/26/2019	08/26/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	15.54
DCAN21900638	09/11/2019	MARVIN-VANDERRYN,BENJAMIN D	08/14/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.04 472.66 791.97
DCAN21900639	09/11/2019	HORTON.DENA R	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	18.62 91.06
DCAN21900640	09/10/2019	HORTON.DENA R	08/08/2019	08/27/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DCAN21900641	09/10/2019	HORTON.DENA R	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	21.60 70.76
DCAN21900642	09/12/2019	CALDWELL.CAMERON	08/14/2019	08/14/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE, BOTHELL, EVERETT, SEATTLE AND RETURN	72.50
DCAN21900643	09/11/2019	CALDWELL.CAMERON	08/15/2019	08/15/2019	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS AND RETURN	9.74
DCAN21900644	09/11/2019	CALDWELL.CAMERON	08/16/2019	08/16/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	71.34
DCAN21900645	09/11/2019	CALDWELL.CAMERON	08/22/2019	08/22/2019	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, MONROE AND RETURN	67.86
DCAN21900646	09/11/2019	CALDWELL.CAMERON	08/23/2019	08/23/2019	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS, MUKILTEO AND RETURN	35.79
DCAN21900647	09/11/2019	CALDWELL.CAMERON	09/03/2019	09/03/2019	STAFF TRANSPORTATION EVERETT TO LYNWOOD, EDMONDS AND RETURN	36.77
DCAN21900648	09/11/2019	CALDWELL.CAMERON	08/20/2019	08/20/2019	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	82.94
DCAN21900649	09/12/2019	WILLIS.ORDENA	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORT ANGELES AND RETURN	19.79 149.84
DCAN21900650	09/13/2019	MULDOON.LARA C	08/14/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE AND RETURN	1,990.74 984.92
DCAN21900651	09/11/2019	DUFF.CASEY OLIVER	09/03/2019	09/03/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN -2 TRIPS	3.00 59.85
DCAN21900652	09/11/2019	DUFF.CASEY OLIVER	09/05/2019	09/05/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	36.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCAN21900653	09/13/2019	JANSSEN,NICOLAUS	08/12/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BOTHELL, EVERETT, TACOMA, OLYMPIA, ELMA, OCEAN SHORES, ABERDEEN, PORT ANGELES, VANCOUVER, PORTLAND OR, YAKIMA, RICHLAND, WALLA WALLA, SPOKANE, MOSES LAKE, ELLENSBURG, SEATTLE AND RETURN	258.05 1,517.32 1,408.45	
TRAVEL AND TRANSPORTATION OF PERSONS						58,550.35	
CV190004513	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	3.00	
CV190005702	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	3.00	
CV190006167	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	5.70	
CV190006913	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	15.00	
CV190007170	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	68.40	
CV190007471	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	20.40	
CV190007681	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	26.20	
CV190008543	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	19.00	
DCAN20190053	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	FEES AND OTHER CHARGES	40.00	
DCAN20190088	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/22/2019	FEES AND OTHER CHARGES	40.00	
DCAN20190089	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/27/2019	FEES AND OTHER CHARGES	40.00	
DCAN21900361	04/26/2019	HORTON,DENA R	04/16/2019	04/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
JE190000559	08/16/2019	CREATIVENGINE	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00	
JE190000560	08/16/2019	CREATIVENGINE	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00	
JE190000561	08/16/2019	CREATIVENGINE	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00	
JE190000562	08/16/2019	CREATIVENGINE	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00	
JE190000563	08/16/2019	CREATIVENGINE	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00	
JE190000564	08/16/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00	
OTHER CONTRACTUAL SERVICES						3,000.70	
DCAN20190003	04/30/2019	CITIBANK - PURCHASE CARD	04/23/2019	04/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	247.99	
DCAN20190006	05/02/2019	CITIBANK - PURCHASE CARD	04/28/2019	04/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25.00	
DCAN20190010	05/10/2019	CITIBANK - PURCHASE CARD	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	260.90	
DCAN20190012	05/10/2019	CITIBANK - PURCHASE CARD	05/06/2019	05/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25.00	
DCAN20190070	08/06/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	525.98	
DCAN21900379	03/06/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14.99	
DCAN20190082	09/05/2019	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99	
DCAN21900315	04/10/2019	CREATIVENGINE	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DCAN21900390	05/09/2019	CREATIVENGINE	04/01/2019	04/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00	
DCAN21900490	06/12/2019	CREATIVENGINE	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DCAN21900514	06/27/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DCAN21900543	07/09/2019	CREATIVENGINE	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
DCAN21900586	08/06/2019	CREATIVENGINE	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
JE190000485	08/16/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00	
JE190000486	08/16/2019	CREATIVENGINE	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00	
JE190000487	08/16/2019	CREATIVENGINE	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00	
JE190000488	08/16/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00	
JE190000489	08/16/2019	CREATIVENGINE	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00	
JE190000490	08/16/2019	CREATIVENGINE	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00	
ACQUISITION OF ASSETS						1,349.85	
						PERSONNEL COMP, FULL-TIME PERMANENT	1,562,414.12
						PERSONNEL BENEFITS	7,351.50
NET PAYROLL EXPENSES						1,569,765.62	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-23,583.20	-40,224.80
ORGANIZATION TOTALS	\$50,100.00		-23,583.20	-\$40,224.80
UNEXPENDED BALANCE AS OF 09/30/2019				\$9,875.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWASMAN, JACOB A			INTERN TO MAY 30	1,999.99
		MONTAGUE, EMMA C			INTERN TO MAY 30	1,999.99
		SWAIN, SOPHIA M			INTERN TO MAY 31	1,750.00
		BUCKINGHAM, CRISTINA A			INTERN TO APR. 30	500.00
		HEYMANN, NICK P			INTERN TO MAY 30	1,999.99
		BAIRD, RAEL A			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 2 AND FROM AUG. 26	2,466.65
		SMITH, JORDAN C			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 2	1,999.99
		KRATOCHVIL, TAYLOR J			LEGISLATIVE INTERN FROM JUN. 3 TO JUL. 26	1,999.99
		JOHNSON, MARTA G			LEGISLATIVE INTERN FROM JUN. 3 TO JUL. 31	2,000.03
		MEDWAY, DREW M			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 2	1,999.99
		EVANS, BEATRIX C			LEGISLATIVE INTERN FROM JUL. 29 TO AUG. 18	666.66
		KORNACK, JAKE H			LEGISLATIVE INTERN FROM AUG. 19	1,399.99
		WHITE, SAMANTHA C			LEGISLATIVE INTERN FROM AUG. 26	933.33
		ROCK, CHLOE E			LEGISLATIVE INTERN FROM SEP. 3	933.33
		HUSTER, ELLA S			LEGISLATIVE INTERN FROM SEP. 3	933.33
PERSONNEL COMP. FULL-TIME PERMANENT						23,583.20
NET PAYROLL EXPENSES						23,583.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,060,040.00			
Supplementals	52,691.00			
Transfers	0.00			
Resc / Withdrawals	-454,651.29			
Net Payroll Expenses			0.00	-2,441,177.06
Travel and Transportation of Persons			0.00	-116,757.78
Rent, Communications and Utilities			0.00	-43,419.39
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-10,106.84
Supplies and Materials			0.00	-42,317.35
Acquisition of Assets			0.00	-3,701.29
ORGANIZATION TOTALS	\$2,658,079.71		\$0.00	-\$2,658,079.71
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$3,130,331.00			
Supplementals	245,673.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,473,213.49
Travel and Transportation of Persons			0.00	-116,574.17
Rent, Communications and Utilities			0.00	-46,736.55
Printing and Reproduction			0.00	-250.00
Other Contractual Services			-2,175.00	-16,621.10
Supplies and Materials			0.00	-43,731.89
Acquisition of Assets			0.00	-182.60
ORGANIZATION TOTALS	\$3,376,004.00		-\$2,175.00	-\$2,697,309.80
UNEXPENDED BALANCE AS OF 09/30/2019				\$678,694.20

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

DCAP21900453	06/12/2019	NEWPORT BAY COMPANY	07/01/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	2,175.00
					OTHER CONTRACTUAL SERVICES	2,175.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00			
Supplementals	46,592.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,163,026.82	-2,436,989.64
Travel and Transportation of Persons			-71,923.98	-128,412.83
Transportation of Things			0.00	-26.99
Rent, Communications and Utilities			-32,237.58	-55,124.89
Printing and Reproduction			-337.50	-337.50
Other Contractual Services			-9,056.50	-10,664.70
Supplies and Materials			-15,017.13	-52,047.26
ORGANIZATION TOTALS	\$3,437,562.00		-\$1,291,599.51	-\$2,683,603.81
UNEXPENDED BALANCE AS OF 09/30/2019				\$753,958.19

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

		STOTLER, KATHLEEN T			CASEWORKER	21,921.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR FROM APR. 13 TO APR. 19 AND FROM JUN. 3	36,436.42
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	19,249.92
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	51,000.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	49,470.00
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		FISCHER, MICHAEL G			LEGISLATIVE AIDE TO MAY 10	5,899.86
		MOORE, KELLEY C			PRESS SECRETARY	42,499.96
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	31,558.44
		DEVIESE, ELIZABETH E			CASEWORKER	24,315.00
		VERNON, KALI NICOLE			CASEWORKER	29,343.00
		WAGEMAN, JENNY L			CASEWORKER	14,948.40
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	66,481.44
		GUNTER, TODD A			FIELD REPRESENTATIVE	25,536.96
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	27,499.92
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	44,847.70
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	74,221.44
		SANDORA, STEPHEN J			LEGISLATIVE ASSISTANT TO MAY 27	10,299.99
		JEZERSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	62,890.96
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	30,000.00
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	62,220.00
		RICHTER, DANA R			SENIOR POLICY ADVISOR	60,390.96
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	27,499.92
		JOHNSON, SHARON K			STAFF ASSISTANT TO APR. 5	538.26
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	20,400.00
		HERNANDEZ, TYLER G			DIRECTOR OF COMMUNICATIONS	56,100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRAZIER, RICHARD K LILE, HEATHER M HERNLY, ADDALAIDE G KIRCHNER, MARY K COLLIER, PATRICIA M MAETER, SOPHIE CELINE W SCOTT, ROGER BRENT RUTHERFORD, KYLIE JO BEAN, ANNA K VAUGHN, ALEXANDER M KINNER, EMILY B PETTIT, SYDNEY J			FIELD REPRESENTATIVE TO APR. 4 STAFF ASSISTANT TO MAY 31 LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM MAY 16 STAFF ASSISTANT FROM MAY 28 STAFF ASSISTANT FROM JUN. 3 STAFF ASSISTANT FROM JUN. 10 LEGISLATIVE ASSISTANT FROM JUN. 10	396.66 7,120.00 21,999.96 19,999.92 22,499.92 19,666.60 18,000.00 13,500.00 12,300.00 11,800.00 11,100.00 16,958.28
DCAP20190019	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	501.50
DCAP20190020	04/05/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190023	04/12/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP20190030	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP20190031	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190037	06/13/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP20190038	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/12/2019	STAFF TRANSPORTATION AIRFARE FOR A SPORCK CHARLESTON TO WASHINGTON DC AND RETURN	618.60
DCAP20190039	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP20190048	07/23/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	494.30
DCAP20190051	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190054	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR D RICHTER CHARLESTON TO WASHINGTON DC	316.50
DCAP20190060	09/16/2019	VAUGHN,ALEXANDER M	08/27/2019	08/27/2019	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, GLENVILLE AND RETURN	111.94
DCAP20190061	09/17/2019	SPORCK,AARON T	08/28/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	22.56 208.49 163.56
DCAP20190062	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	316.50
DCAP20190063	09/23/2019	VAUGHN,ALEXANDER M	08/29/2019	08/29/2019	STAFF TRANSPORTATION CHARLESTON TO HURRICANE, BUFFALO, WINFIELD AND RETURN	47.56
DCAP20190064	09/23/2019	VAUGHN,ALEXANDER M	09/03/2019	09/03/2019	STAFF TRANSPORTATION CHARLESTON TO SETH, VAN, MADISON, CHAPMANVILLE AND RETURN	69.60
DCAP20190065	09/23/2019	VAUGHN,ALEXANDER M	09/05/2019	09/05/2019	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	40.60
DCAP20190066	09/23/2019	VAUGHN,ALEXANDER M	09/06/2019	09/06/2019	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	40.60
DCAP20190067	09/28/2019	BRUBAKER,JOEL L	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOOREFIELD, OAK HILL, CHARLESTON, ELKINS, PETERSBURG, CHARLESTON TO ARLINGTON VA	14.98 181.24 454.20
DCAP20190068	09/28/2019	ECKERSON.MARY ELISABETH	08/28/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS AND RETURN	18.37 205.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20190069	09/25/2019	ECKERSON.MARY ELISABETH	09/06/2019	09/06/2019	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, GALLIPOLIS FERRY AND RETURN	110.20
DCAP20190070	09/23/2019	SPORCK.AARON T	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	13.21 60.90
DCAP20190071	09/25/2019	SPORCK.AARON T	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS, MOOREFIELD, PETERSBURG AND RETURN	20.82 136.89 259.84
DCAP20190072	09/25/2019	BEAN.ANNA K	08/26/2019	08/27/2019	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, SUMMERSVILLE, WEBSTER SPRINGS, ELKINS AND RETURN	203.58
DCAP20190073	09/25/2019	ECKERSON.MARY ELISABETH	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, MOOREFIELD, PETERSBURG AND RETURN	11.75 124.29 266.80
DCAP20190074	09/23/2019	STOTLER.KATHLEEN T	09/06/2019	09/06/2019	STAFF TRANSPORTATION MARTINSBURG TO CUMBERLAND MD TO BERKELEY SPRINGS	82.94
DCAP20190075	09/25/2019	STROVEL.CHRISTOPHER W	08/15/2019	09/10/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.74
DCAP20190076	09/25/2019	STROVEL.CHRISTOPHER W	09/05/2019	09/05/2019	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD, PETERSBURG AND RETURN	116.81
DCAP20190077	09/25/2019	SPORCK.AARON T	09/10/2019	09/10/2019	STAFF TRANSPORTATION CHARLESTON TO NEW RICHMOND, WELCH, CLEAR FORK AND RETURN	124.70
DCAP20190078	09/25/2019	GUNTER.TODD A	08/27/2019	09/10/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 SUMMERSVILLE, CHARLESTON, 8/29 BECKLEY, CHARLESTON, 8/27 BECKLEY, CHARLESTON, 9/4 SUMMERSVILLE, CHARLESTON	350.32
DCAP20190079	09/23/2019	GUNTER.TODD A	08/28/2019	08/28/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56
DCAP20190080	09/23/2019	BEAN.ANNA K	09/04/2019	09/04/2019	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, CLARKSBURG, SHINNSTON, CLARKSBURG, FAIRMONT AND RETURN	74.82
DCAP20190081	09/23/2019	BEAN.ANNA K	08/29/2019	08/29/2019	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	32.48
DCAP20190082	09/23/2019	BEAN.ANNA K	09/05/2019	09/05/2019	STAFF TRANSPORTATION MORGANTOWN TO BLACKSVILLE, FARMINGTON, WEST UNION, FAIRMONT AND RETURN	96.11
DCAP20190083	09/25/2019	BEAN.ANNA K	09/10/2019	09/10/2019	STAFF TRANSPORTATION MORGANTOWN TO KEYSER, MOOREFIELD AND RETURN	135.31
DCAP20190084	09/25/2019	CROSS.JESSICAH M	09/04/2019	09/05/2019	STAFF TRANSPORTATION MORGANTOWN TO ELLENBORO, SAINT MARYS, SISTERSVILLE, PADEN CITY, PINE GROVE, HUNDRED, CLARKSBURG AND RETURN	159.79
DCAP20190085	09/25/2019	CROSS.JESSICAH M	09/06/2019	09/10/2019	STAFF TRANSPORTATION MORGANTOWN TO CAMERON, MOUNDSVILLE, WHEELING AND RETURN	274.51
DCAP20190086	09/25/2019	CROSS.JESSICAH M	08/26/2019	09/03/2019	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, CLARKSBURG, MIDDLEBOURNE, NEW MARTINSVILLE, NEW CUMBERLAND, PHILIPPI, KINGWOOD, NEW CUMBERLAND, WEIRTON, WELLSBURG, WHEELING AND RETURN	539.63
DCAP20190088	09/25/2019	CAPITO.SHELLEY MOORE	09/06/2019	09/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	187.95 205.32
DCAP20190089	09/23/2019	SPORCK.AARON T	09/12/2019	09/12/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.48
DCAP20190091	09/25/2019	CARR.BAXTER D	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WAYNE, CHARLESTON, CLARKSBURG, CHARLESTON AND RETURN	13.91 130.41 360.00
DCAP20190093	09/25/2019	MOORE.KELLEY C	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO MOOREFIELD AND RETURN	163.70
DCAP20190094	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20190096	09/30/2019	SPORCK.AARON T	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	20.82 100.24 203.00
DCAP20190097	09/28/2019	GUNTER.TODD A	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	21.42 99.00 206.48
DCAP20190098	09/28/2019	GUNTER.TODD A	09/11/2019	09/12/2019	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN	197.20
DCAP20190100	09/30/2019	VAUGHN.ALEXANDER M	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ARLINGTON VA AND RETURN	133.04 1,004.00 554.44
DCAP20190101	09/25/2019	BEAN.ANNA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	26.62
DCAP20190102	09/28/2019	JEZERSKI.JEFFREY T	09/21/2019	09/21/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MARTINSBURG AND RETURN	89.32
DCAP20190105	09/28/2019	RICHTER.DANA R	09/17/2019	09/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.18
DCAP20190111	09/30/2019	VAUGHN.ALEXANDER M	09/25/2019	09/25/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.16
DCAP21900327	04/01/2019	SPORCK.AARON T	03/21/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS, CAPON BRIDGE, ROMNEY, BERKELEY SPRINGS, MARTINSBURG AND RETURN	14.40 126.37 396.14
DCAP21900328	04/01/2019	SPORCK.AARON T	03/25/2019	03/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PROCTOR, NEWELL, BEECH BOTTOM, WEIRTON, WHEELING AND RETURN	12.83 99.50 279.56
DCAP21900330	04/02/2019	GUNTER.TODD A	03/15/2019	03/27/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/15 FAYETTEVILLE; 3/20 CAMDEN ON GAULEY, WEBSTER SPRINGS; 3/22 PRINCETON; 3/27 THOMAS	500.54
DCAP21900331	04/02/2019	STROVEL.CHRISTOPHER W	03/21/2019	03/28/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/21 ROMNEY; 3/26 PETERSBURG; 3/28 KEYSER	285.01
DCAP21900332	04/02/2019	FRAZIER.RICHARD K	03/22/2019	03/27/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 HUNTINGTON; 3/25 HAMLIN; 3/27 RIPLEY	145.00
DCAP21900333	04/02/2019	FRAZIER.RICHARD K	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	9.54 61.48
DCAP21900335	04/05/2019	BRUBAKER.JOEL L	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON, MARTINSBURG AND RETURN	43.91 142.92
DCAP21900338	04/09/2019	CROSS.JESSICAH M	03/25/2019	04/03/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/25 PROCTOR, NEWELL; 3/26 WEIRTON, WHEELING; 3/27 MIDDLEBOURNE, MOUNDSVILLE; 3/28 CLARKSBURG, PHILIPPI; 4/2 CLARKSBURG, WEST UNION; 4/3 SAINT MARYS, KINGWOOD	651.28
DCAP21900339	04/09/2019	FRAZIER.RICHARD K	03/28/2019	04/03/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 WINFIELD; 3/29 HURRICANE; 4/1 PARKERSBURG; 4/2 LOGAN; 4/3 MADISON	250.56
DCAP21900340	04/08/2019	ECKERSON.MARY ELISABETH	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	16.75 65.30
DCAP21900341	04/08/2019	ECKERSON.MARY ELISABETH	03/29/2019	03/29/2019	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, NITRO AND RETURN	84.10
DCAP21900342	04/08/2019	ECKERSON.MARY ELISABETH	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	13.67 75.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900343	04/09/2019	LILE.HEATHER M	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO LOGAN AND RETURN	15.05 244.76
DCAP21900344	04/09/2019	SPORCK.AARON T	04/02/2019	04/04/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/2 HUNTINGTON; 4/4 RIPLEY, PARKERSBURG	149.06
DCAP21900347	04/16/2019	CAPITO.SHELLEY MOORE	04/04/2019	04/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	466.00
DCAP21900350	04/15/2019	GUNTER.TODD A	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, BECKLEY AND RETURN	21.47 133.40
DCAP21900351	04/12/2019	GUNTER.TODD A	03/29/2019	03/29/2019	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, NITRO AND RETURN	78.30
DCAP21900352	04/15/2019	SPORCK.AARON T	04/09/2019	04/11/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/9 MORGANTOWN; 4/11 MAXWELTON, BECKLEY	326.42
DCAP21900353	04/16/2019	KIRCHNER.MARY K	01/08/2019	04/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.09
DCAP21900354	04/16/2019	SPORCK.AARON T	04/12/2019	04/12/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DCAP21900356	04/19/2019	GUNTER.TODD A	04/11/2019	04/16/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/11, 16 GLEN JEAN; 4/12 FAYETTEVILLE; 4/15 HUNTINGTON	278.40
DCAP21900357	04/19/2019	LILE.HEATHER M	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE, WEIRTON AND RETURN	26.81 129.98
DCAP21900358	04/19/2019	ECKERSON.MARY ELISABETH	04/12/2019	04/12/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	191.40
DCAP21900359	04/19/2019	ECKERSON.MARY ELISABETH	04/14/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, RENICK, GLEN JEAN AND RETURN	144.49 397.30
DCAP21900360	04/23/2019	SPORCK.AARON T	04/16/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, MARTINSBURG, BERKELEY SPRINGS, MARTINSBURG AND RETURN	17.49 143.51 388.60
DCAP21900362	05/01/2019	SPORCK.AARON T	04/18/2019	04/18/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	79.92
DCAP21900363	05/01/2019	MOORE.KELLEY C	04/23/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WEST UNION AND RETURN	440.40 489.30
DCAP21900364	05/01/2019	BRUBAKER.JOEL L	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	179.57 437.72
DCAP21900365	04/29/2019	BRUBAKER.JOEL L	04/25/2019	04/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	113.54
DCAP21900366	05/01/2019	CROSS.JESSICAH M	04/05/2019	04/24/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/5 BELINGTON; 4/8 KINGWOOD; 4/9 WELLSBURG; 4/10 CLARKSBURG, PHILIPPI; 4/11 STEUBENVILLE OH; 4/17 SAINT MARYS; 4/18 NEW CLUMBERLAND, WHEELING; 4/23 PHILIPPI; 4/24 NEW MARTINSVILLE	673.21
DCAP21900367	04/29/2019	GUNTER.TODD A	04/22/2019	04/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/22 FAYETTEVILLE; 4/23 GLEN JEAN	133.98
DCAP21900368	04/29/2019	STROVEL.CHRISTOPHER W	03/22/2019	04/26/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.73
DCAP21900369	05/01/2019	STROVEL.CHRISTOPHER W	04/18/2019	04/23/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/18 KEYSER; 4/23 FRANKLIN	242.21
DCAP21900370	04/29/2019	ECKERSON.MARY ELISABETH	04/18/2019	04/18/2019	STAFF TRANSPORTATION CHARLESTON TO DANIELS AND RETURN	87.00
DCAP21900371	04/29/2019	ECKERSON.MARY ELISABETH	04/25/2019	04/25/2019	STAFF TRANSPORTATION CHARLESTON TO WEST UNION, WINFIELD AND RETURN	174.00

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DCAP21900372	04/29/2019	LILE.HEATHER M	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO KEYSER, MARTINSBURG AND RETURN	9.10 190.36
DCAP21900373	04/29/2019	LILE.HEATHER M	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE, WEBSTER SPRINGS AND RETURN	9.82 176.61
DCAP21900374	04/29/2019	LILE.HEATHER M	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO FRANKLIN, PHILIPPI AND RETURN	2.19 153.24
DCAP21900375	04/29/2019	LILE.HEATHER M	04/24/2019	04/24/2019	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, KINGWOOD AND RETURN	46.75
DCAP21900376	05/01/2019	SPORCK.AARON T	04/25/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW MILTON, MORGANTOWN, MARTINSBURG, SHEPHERDSTOWN, MARTINSBURG AND RETURN	12.22 100.60 393.24
DCAP21900377	05/01/2019	MOORE.KELLEY C	04/28/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, CLARKSBURG AND RETURN	124.79 299.86
DCAP21900379	05/01/2019	COLLIER.PATRICIA M	04/28/2019	04/29/2019	STAFF PER DIEM WASHINGTON DC TO BRIDGEPORT AND RETURN	124.51
DCAP21900380	05/01/2019	SPORCK.AARON T	04/30/2019	04/30/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.22
DCAP21900381	05/02/2019	CARR.BAXTER D	04/19/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL, FAYETTEVILLE, OAK HILL AND RETURN	197.43 196.43
DCAP21900382	05/06/2019	CAPITO.SHELLEY MOORE	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	213.96
DCAP21900384	05/07/2019	CAPITO.SHELLEY MOORE	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	213.96
DCAP21900386	05/10/2019	SPORCK.AARON T	05/02/2019	05/03/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/2 MOUNT HOPE; 5/3 PRINCETON, GLEN JEAN, THURMOND, GLEN JEAN, WHITE SULPHUR SPRINGS	267.38
DCAP21900387	05/10/2019	BRUBAKER.JOEL L	05/05/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON AND RETURN	165.62 480.46
DCAP21900388	05/13/2019	CROSS.JESSICAH M	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	6.20 68.21
DCAP21900389	05/15/2019	LILE.HEATHER M	04/29/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MARLINTON, LEWISBURG, HINTON, WELCH, CHARLESTON, LOGAN, CHARLESTON, RAVENSWOOD, WEST UNION AND RETURN	238.88 435.17
DCAP21900390	05/13/2019	STROVEL.CHRISTOPHER W	05/03/2019	05/06/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/3 KEYSER; 5/6 ROMNEY, MOOREFIELD	191.34
DCAP21900391	05/13/2019	SPORCK.AARON T	05/08/2019	05/08/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.16
DCAP21900392	05/13/2019	GUNTER.TODD A	05/01/2019	05/03/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 RIPLEY; 5/2 WEST HAMLIN; 5/3 PRINCETON, GLEN JEAN	194.30
DCAP21900393	05/13/2019	GUNTER.TODD A	03/04/2019	04/30/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.04
DCAP21900394	05/13/2019	CROSS.JESSICAH M	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	9.29 45.59
DCAP21900395	05/14/2019	CROSS.JESSICAH M	04/30/2019	05/08/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/30 MOUNDSVILLE, WELLSBURG; 5/1 SAINT MARYS; 5/2 NEW CUMBERLAND; 5/8 MIDDLEBOURNE	413.77

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DCAP21900398	05/15/2019	CARR.BAXTER D	05/02/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRINCETON, GLEN JEAN AND RETURN	98.52 188.90
DCAP21900399	05/15/2019	MOORE.KELLEY C	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	37.40 198.36
DCAP21900400	05/14/2019	COLLIER.PATRICIA M	05/10/2019	05/10/2019	STAFF PER DIEM WASHINGTON DC TO KEYSER AND RETURN	10.69
DCAP21900401	05/15/2019	HYMAN.MAXWELL D	05/12/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINDEN AND RETURN	7.29 388.48
DCAP21900404	05/20/2019	SPORCK.AARON T	05/13/2019	05/13/2019	STAFF TRANSPORTATION CHARLESTON TO MINDEN, POINT PLEASANT AND RETURN	129.34
DCAP21900405	05/20/2019	SPORCK.AARON T	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	7.44 187.34
DCAP21900406	05/20/2019	SPORCK.AARON T	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE MD AND RETURN	9.69 237.80
DCAP21900407	05/20/2019	BRUBAKER.JOEL L	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND MD AND RETURN	12.55 163.56
DCAP21900408	05/28/2019	ECKERSON.MARY ELISABETH	05/07/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC, KEYSER AND RETURN	112.56 914.43 624.16
DCAP21900409	05/22/2019	CROSS.JESSICAH M	05/10/2019	05/16/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/10 PHILIPPI; 5/14 NEW MARTINSVILLE; 5/15 WEIRTON; 5/16 CLARKSBURG	265.41
DCAP21900410	05/21/2019	ECKERSON.MARY ELISABETH	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MINDEN AND RETURN	8.79 69.60
DCAP21900411	05/22/2019	STROVEL.CHRISTOPHER W	05/10/2019	05/16/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/10 RIDGELEY, KEYSER, 5/16 PETERSBURG	213.21
DCAP21900413	05/23/2019	BRUBAKER.JOEL L	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	15.81 110.64
DCAP21900414	05/23/2019	BRUBAKER.JOEL L	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	44.50 253.72
DCAP21900415	05/29/2019	CROSS.JESSICAH M	05/20/2019	05/23/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/20 KINGWOOD; 5/21 WELLSBURG, CLARKSBURG; 5/22, 23 WHEELING	331.12
DCAP21900416	05/24/2019	GUNTER.TODD A	05/13/2019	05/21/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/13 MINDEN; 5/15 HINTON; 5/16 GLEN DANIEL; 5/21 OAK HILL	312.04
DCAP21900417	05/24/2019	LILE.HEATHER M	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOOREFIELD AND RETURN	12.08 127.60
DCAP21900418	05/24/2019	LILE.HEATHER M	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO GLENNVILLE AND RETURN	3.59 103.47
DCAP21900419	05/24/2019	LILE.HEATHER M	05/13/2019	05/13/2019	STAFF TRANSPORTATION MORGANTOWN TO HUNTINGTON AND RETURN	244.76
DCAP21900420	05/24/2019	LILE.HEATHER M	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO ELIZABETH AND RETURN	3.32 146.16
DCAP21900421	05/24/2019	LILE.HEATHER M	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEIRTON, MOUNDSVILLE AND RETURN	26.81 130.44

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DCAP21900422	05/24/2019	LILE.HEATHER M	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	6.61 186.36
DCAP21900423	05/29/2019	SPORCK.AARON T	05/22/2019	05/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/22 GILBERT; 5/23 HUNTINGTON	164.14
DCAP21900429	06/05/2019	BRUBAKER.JOEL L	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL, CHARLESTON AND RETURN	51.78 459.16
DCAP21900430	06/05/2019	BRUBAKER.JOEL L	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	9.50 97.28
DCAP21900431	06/05/2019	COLLIER.PATRICIA M	05/27/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	295.26 363.30
DCAP21900432	06/05/2019	SPORCK.AARON T	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, KINGWOOD, FAIRMONT AND RETURN	9.18 204.16
DCAP21900433	06/06/2019	HERNANDEZ.TYLER G	05/27/2019	05/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	27.82 263.01 413.27
DCAP21900434	06/05/2019	JEZIERSKI.JEFFREY T	05/29/2019	05/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	264.48
DCAP21900435	06/05/2019	LILE.HEATHER M	05/21/2019	05/23/2019	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON, RIPLEY, CHARLESTON, RAINELLE AND RETURN	273.18
DCAP21900436	06/05/2019	LILE.HEATHER M	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	12.60 35.15
DCAP21900437	06/05/2019	ECKERSON.MARY ELISABETH	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	12.17 192.40
DCAP21900438	06/05/2019	ECKERSON.MARY ELISABETH	05/23/2019	05/23/2019	STAFF TRANSPORTATION CHARLESTON TO SMOOT, RAINELLE AND RETURN	133.40
DCAP21900439	06/05/2019	ECKERSON.MARY ELISABETH	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROCK CAVE, MORGANTOWN AND RETURN	16.31 207.00
DCAP21900442	06/11/2019	BEAN.ANNA K	05/29/2019	05/29/2019	STAFF PER DIEM MORGANTOWN TO BRIDGEPORT AND RETURN	9.93
DCAP21900443	06/11/2019	BEAN.ANNA K	06/04/2019	06/04/2019	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	11.96
DCAP21900444	06/11/2019	BEAN.ANNA K	06/05/2019	06/05/2019	STAFF PER DIEM MORGANTOWN TO WHEELING, MOUNDSVILLE AND RETURN	25.01
DCAP21900445	06/12/2019	GUNTER.TODD A	05/29/2019	06/06/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/29 BRIDGEPORT; 6/4 BECKLEY; 6/5 HUNTINGTON; 6/6 WEBSTER SPRINGS, CAMDEN ON GAULEY	405.42
DCAP21900446	06/11/2019	CROSS.JESSICAH M	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	14.94 45.59
DCAP21900447	06/12/2019	CROSS.JESSICAH M	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	20.53 101.96
DCAP21900448	06/12/2019	CROSS.JESSICAH M	06/06/2019	06/06/2019	STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE, WHEELING, STEUBENVILLE OH AND RETURN	163.33
DCAP21900449	06/12/2019	BRUBAKER.JOEL L	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, FALLING WATERS AND RETURN	22.10 116.76
DCAP21900450	06/11/2019	SPORCK.AARON T	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, PRICHARD, HUNTINGTON AND RETURN	6.67 84.68

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DCAP21900451	06/10/2019	SPORCK.AARON T	06/05/2019	06/05/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, PRICHARD, HUNTINGTON AND RETURN	88.74
DCAP21900452	06/12/2019	SPORCK.AARON T	06/06/2019	06/06/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	185.70
DCAP21900456	06/14/2019	BRUBAKER.JOEL L	06/10/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	192.28 472.20
DCAP21900457	06/18/2019	COLLIER.PATRICIA M	06/09/2019	06/10/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	188.56
DCAP21900461	06/14/2019	BEAN.ANNA K	06/07/2019	06/07/2019	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	13.96
DCAP21900462	06/17/2019	VAUGHN.ALEXANDER M	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MADISON, PINEVILLE, WELCH AND RETURN	15.83 122.96
DCAP21900463	06/14/2019	VERNON.KALI NICOLE	05/13/2019	05/13/2019	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	56.84
DCAP21900464	06/14/2019	VERNON.KALI NICOLE	06/09/2019	06/09/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DCAP21900465	06/18/2019	CROSS.JESSICAH M	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, SAINT MARYS AND RETURN	15.35 108.63
DCAP21900466	06/17/2019	CROSS.JESSICAH M	06/10/2019	06/12/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/10 KINGWOOD, MIDDLEBOURNE; 6/11 NEW MARTINSVILLE: 6/12 KINGWOOD, PHILIPPI	271.56
DCAP21900467	06/17/2019	ECKERSON.MARY ELISABETH	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, KINGWOOD, FAIRMONT AND RETURN	7.92 211.70
DCAP21900468	06/17/2019	ECKERSON.MARY ELISABETH	05/31/2019	06/04/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/31 LYBURN, WILLIAMSON; 6/4 HUNTINGTON, PRICHARD	200.10
DCAP21900469	06/17/2019	ECKERSON.MARY ELISABETH	06/05/2019	06/06/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 HUNTINGTON, PRICHARD, HUNTINGTON; 6/6 GRANTSVILLE	191.40
DCAP21900470	06/18/2019	MOORE.KELLEY C	06/09/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	168.55 439.06
DCAP21900471	06/18/2019	BRUBAKER.JOEL L	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN	16.52 280.94
DCAP21900472	06/18/2019	SPORCK.AARON T	06/11/2019	06/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	33.26 298.39 69.79
DCAP21900473	06/18/2019	JEZIERSKI.JEFFREY T	06/13/2019	06/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	196.04
DCAP21900474	06/20/2019	ECKERSON.MARY ELISABETH	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WESTON, ELKINS, MORGANTOWN AND RETURN	126.83 294.90
DCAP21900476	06/20/2019	SPORCK.AARON T	06/13/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SISTERSVILLE, WHEELING, MORGANTOWN AND RETURN	14.43 113.19 234.90
DCAP21900477	06/21/2019	CAPITO.SHELLEY MOORE	06/13/2019	06/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO ELKINS AND RETURN	99.44
DCAP21900478	06/21/2019	VAUGHN.ALEXANDER M	06/18/2019	06/18/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	95.12
DCAP21900479	06/21/2019	GUNTER.TODD A	05/22/2019	06/19/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56
DCAP21900480	06/21/2019	GUNTER.TODD A	06/14/2019	06/14/2019	STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	69.60

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DCAP21900481	06/26/2019	CROSS,JESSICAH M	06/13/2019	06/20/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/13 HARRISVILLE; 6/17 SAINT MARYS; 6/18	406.58
DCAP21900482	06/26/2019	BRUBAKER,JOEL L	06/20/2019	06/21/2019	GRAFTON, WEST UNION; 6/19 NEW MARTINSVILLE, MIDDLEBOURNE; 6/20 PHILIPPI STAFF PER DIEM	244.91
DCAP21900483	06/26/2019	SPORCK,AARON T	06/18/2019	06/18/2019	WASHINGTON DC TO CHARLESTON, MARTINSBURG AND RETURN	447.66
DCAP21900485	07/01/2019	SPORCK,AARON T	06/26/2019	06/26/2019	CHARLESTON TO HUNTINGTON, POINT PLEASANT AND RETURN	87.00
DCAP21900486	07/01/2019	STROVEL,CHRISTOPHER W	06/06/2019	06/27/2019	STAFF PER DIEM CHARLESTON TO BLUEFIELD AND RETURN	11.71
DCAP21900487	07/01/2019	VAUGHN,ALEXANDER M	06/20/2019	06/20/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/6 PAW PAW; 6/27 MOOREFIELD	124.70
DCAP21900488	07/01/2019	GUNTER,TODD A	06/20/2019	06/27/2019	CHARLESTON TO POINT PLEASANT AND RETURN	150.05
DCAP21900489	07/01/2019	BEAN,ANNA K	06/25/2019	06/25/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 BLUEFIELD; 6/27 RAINELLE	62.64
DCAP21900490	07/01/2019	BEAN,ANNA K	06/28/2019	06/28/2019	STAFF PER DIEM MORGANTOWN TO WHEELING, PROCTOR AND RETURN	211.12
DCAP21900491	07/03/2019	KINNER,EMILY B	06/13/2019	06/13/2019	STAFF PER DIEM	7.48
DCAP21900492	07/03/2019	KINNER,EMILY B	06/14/2019	06/14/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	123.02
DCAP21900493	07/03/2019	KINNER,EMILY B	06/18/2019	06/18/2019	STAFF PER DIEM IN AND AROUND HUNTINGTON	9.93
DCAP21900494	07/03/2019	KINNER,EMILY B	06/19/2019	06/19/2019	STAFF PER DIEM IN AND AROUND HUNTINGTON	47.33
DCAP21900495	07/09/2019	KINNER,EMILY B	06/20/2019	06/20/2019	STAFF TRANSPORTATION HUNTINGTON TO POINT PLEASANT AND RETURN	11.66
DCAP21900496	07/09/2019	KINNER,EMILY B	06/21/2019	06/21/2019	STAFF TRANSPORTATION HUNTINGTON TO CHARLESTON AND RETURN	8.00
DCAP21900500	07/10/2019	SPORCK,AARON T	06/28/2019	06/28/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.78
DCAP21900501	07/10/2019	SPORCK,AARON T	07/01/2019	07/01/2019	STAFF TRANSPORTATION HUNTINGTON TO CHARLESTON AND RETURN	35.38
DCAP21900502	07/10/2019	SPORCK,AARON T	07/02/2019	07/02/2019	STAFF PER DIEM HUNTINGTON TO PARKERSBURG TO CHARLESTON	10.00
DCAP21900503	07/09/2019	BEAN,ANNA K	07/02/2019	07/02/2019	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, PROCTOR AND RETURN	99.18
DCAP21900504	07/10/2019	MOORE,KELLEY C	06/30/2019	07/02/2019	STAFF PER DIEM HUNTINGTON TO CHARLESTON AND RETURN	45.82
DCAP21900505	07/10/2019	VAUGHN,ALEXANDER M	06/27/2019	06/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN	38.86
DCAP21900506	07/10/2019	JEZISKI,JEFFREY T	07/01/2019	07/02/2019	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	371.89
DCAP21900507	07/10/2019	ECKERSON,MARY ELISABETH	06/20/2019	06/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	474.80
DCAP21900508	07/10/2019	ECKERSON,MARY ELISABETH	06/26/2019	06/26/2019	STAFF PER DIEM CHARLESTON TO GLEN JEAN AND RETURN	67.28
DCAP21900509	07/17/2019	ECKERSON,MARY ELISABETH	06/28/2019	06/28/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	267.96
					STAFF PER DIEM CHARLESTON TO LEWISBURG AND RETURN	63.80
						10.23
						69.60
						6.04
						139.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900510	07/10/2019	CROSS.JESSICAH M	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.20 44.08
DCAP21900511	07/10/2019	CROSS.JESSICAH M	06/26/2019	06/27/2019	MORGANTOWN TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	193.14
DCAP21900512	07/10/2019	CROSS.JESSICAH M	07/02/2019	07/02/2019	MORGANTOWN TO THE FOLLOWING AND RETURN: 6/26 MIDDLEBOURNE, NEW CUMBERLAND; 6/27 PHILIPPI STAFF PER DIEM	15.30 111.88
DCAP21900513	07/09/2019	CROSS.JESSICAH M	06/25/2019	06/25/2019	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, PROCTOR AND RETURN	7.48
DCAP21900515	07/15/2019	BRUBAKER.JOEL L	07/02/2019	07/02/2019	STAFF PER DIEM MORGANTOWN TO GLEN DALE AND RETURN	30.41 263.32
DCAP21900516	07/15/2019	BRUBAKER.JOEL L	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION	30.12 225.62
DCAP21900517	07/16/2019	BRUBAKER.JOEL L	07/07/2019	07/08/2019	WASHINGTON DC TO FAIRMONT AND RETURN STAFF PER DIEM	140.04 496.36
DCAP21900519	07/16/2019	SPORCK.AARON T	07/10/2019	07/10/2019	WASHINGTON DC TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	193.72
DCAP21900520	07/16/2019	BEAN.ANNA K	07/09/2019	07/09/2019	CHARLESTON TO BRIDGEPORT, MORGANTOWN AND RETURN STAFF PER DIEM	9.93 45.59
DCAP21900521	07/16/2019	MOORE.KELLEY C	07/07/2019	07/08/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	154.71 733.80
DCAP21900522	07/16/2019	STROVEL.CHRISTOPHER W	04/30/2019	07/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON AND RETURN	85.67
DCAP21900523	07/16/2019	KINNER.EMILY B	07/10/2019	07/10/2019	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.02 63.86
DCAP21900524	07/16/2019	KINNER.EMILY B	07/05/2019	07/05/2019	STAFF TRANSPORTATION HUNTINGTON TO EAST LYNN, KENOVA, CEREDO, WAYNE AND RETURN	39.03
DCAP21900525	07/16/2019	VAUGHN.ALEXANDER M	07/03/2019	07/03/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	47.56
DCAP21900526	07/16/2019	VAUGHN.ALEXANDER M	07/09/2019	07/09/2019	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	113.68
DCAP21900527	07/16/2019	VAUGHN.ALEXANDER M	07/11/2019	07/11/2019	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	39.44
DCAP21900528	07/16/2019	ECKERSON.MARY ELISABETH	07/01/2019	07/08/2019	CHARLESTON TO HURRICANE, WINFIELD, ELEANOR AND RETURN STAFF TRANSPORTATION	136.30
DCAP21900529	07/16/2019	ECKERSON.MARY ELISABETH	07/02/2019	07/02/2019	CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 MADISON; 7/8 HUNTINGTON STAFF PER DIEM	10.15 205.90
DCAP21900530	07/17/2019	ECKERSON.MARY ELISABETH	07/05/2019	07/05/2019	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, PROCTOR AND RETURN	67.90
DCAP21900533	07/17/2019	CAPITO.SHELLEY MOORE	07/11/2019	07/15/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	414.58
DCAP21900534	07/17/2019	BRUBAKER.JOEL L	07/15/2019	07/15/2019	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON, DAVIS AND RETURN	17.85 229.68
DCAP21900537	07/19/2019	SPORCK.AARON T	07/15/2019	07/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, HARMAN, FRANKLIN AND RETURN	13.00 116.05 263.90
DCAP21900538	07/22/2019	VAUGHN.ALEXANDER M	07/16/2019	07/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARSONS, DAVIS, PETERSBURG, DAVIS, ELKINS, BUCKHANNON AND RETURN	35.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP21900539	07/22/2019	BEAN.ANNA K	07/11/2019	07/11/2019	STAFF PER DIEM MORGANTOWN TO NEW MARTINSVILLE AND RETURN	5.35
DCAP21900540	07/22/2019	BEAN.ANNA K	07/16/2019	07/16/2019	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	15.87
DCAP21900541	07/22/2019	GUNTER.TODD A	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.64 116.00
DCAP21900542	07/22/2019	GUNTER.TODD A	07/11/2019	07/16/2019	CHARLESTON TO HINTON AND RETURN STAFF TRANSPORTATION	482.56
DCAP21900543	07/22/2019	CROSS.JESSICAH M	07/11/2019	07/11/2019	CHARLESTON TO THE FOLLOWING AND RETURN: 7/11 DAVIS, THOMAS; 7/15 DAVIS; 7/16 BECKLEY STAFF PER DIEM	11.46 132.24
DCAP21900544	07/22/2019	CROSS.JESSICAH M	07/16/2019	07/16/2019	STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE AND RETURN	9.80 45.59
DCAP21900545	07/22/2019	CROSS.JESSICAH M	07/08/2019	07/19/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	593.63
DCAP21900546	07/25/2019	BRUBAKER.JOEL L	07/22/2019	07/22/2019	MORGANTOWN TO THE FOLLOWING AND RETURN: 7/8 STEUBENVILLE OH; 7/9 CLARKSBURG; 7/10 MIDDLEBOURNE; 7/12 KINGWOOD; 7/15 WHEELING; 7/17 SAINT MARYS; 7/18 NEW MARTINSVILLE; 7/19 ARTHURDALE, CLARKSBURG	28.73 303.92
DCAP21900548	07/29/2019	GUNTER.TODD A	07/22/2019	07/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	174.00
DCAP21900549	07/29/2019	STROVEL.CHRISTOPHER W	07/22/2019	07/25/2019	CHARLESTON TO THE FOLLOWING AND RETURN: 7/22 GLEN JEAN; 7/25 CAMP CREEK STAFF TRANSPORTATION	334.37
DCAP21900550	07/29/2019	ECKERSON.MARY ELISABETH	07/15/2019	07/15/2019	MARTINSBURG TO THE FOLLOWING AND RETURN: 7/22 FRANKLIN; 7/23 PETERSBURG; 7/25 ROMNEY	9.75 208.80
DCAP21900551	07/29/2019	ECKERSON.MARY ELISABETH	07/22/2019	07/22/2019	STAFF PER DIEM CHARLESTON TO DAVIS AND RETURN	13.46 142.10
DCAP21900552	07/26/2019	BEAN.ANNA K	07/20/2019	07/20/2019	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, LEWISBURG AND RETURN	7.06
DCAP21900553	07/29/2019	BEAN.ANNA K	07/24/2019	07/24/2019	MORGANTOWN TO WEIRTON AND RETURN STAFF TRANSPORTATION	100.22
DCAP21900554	07/29/2019	VAUGHN.ALEXANDER M	07/24/2019	07/24/2019	MORGANTOWN TO SAINT CLAIRSVILLE OH AND RETURN STAFF PER DIEM	9.21 110.08
DCAP21900555	07/26/2019	VAUGHN.ALEXANDER M	07/25/2019	07/25/2019	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	37.12
DCAP21900556	07/30/2019	VAUGHN.ALEXANDER M	07/25/2019	07/25/2019	CHARLESTON TO BUFFALO AND RETURN STAFF TRANSPORTATION	121.44
DCAP21900557	07/30/2019	SPORCK.AARON T	07/17/2019	07/26/2019	CHARLESTON TO CAMP CREEK AND RETURN STAFF TRANSPORTATION	84.10
DCAP21900558	07/31/2019	SPORCK.AARON T	07/24/2019	07/24/2019	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.85 93.38
DCAP21900559	07/31/2019	SPORCK.AARON T	07/25/2019	07/25/2019	STAFF TRANSPORTATION CHARLESTON TO SAULSVILLE AND RETURN	160.66
DCAP21900560	07/31/2019	HERNANDEZ.TYLER G	07/07/2019	07/08/2019	CHARLESTON TO BRIDGEPORT, FAIRMONT AND RETURN STAFF INCIDENTALS	16.38 106.22 787.47
DCAP21900562	08/02/2019	JEZIERSKI.JEFFREY T	07/28/2019	07/29/2019	WASHINGTON DC TO CHARLESTON, HUNTINGTON AND RETURN STAFF TRANSPORTATION	328.28
					WASHINGTON DC TO WEIRTON AND RETURN	

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			START	END		
DCAP21900564	08/02/2019	SPORCK.AARON T	07/28/2019	07/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, STEUBENVILLE OH, WHEELING AND RETURN	27.96 261.17 265.06
DCAP21900565	08/05/2019	BEAN.ANNA K	07/31/2019	07/31/2019	STAFF PER DIEM MORGANTOWN TO WEIRTON AND RETURN	15.31
DCAP21900566	08/05/2019	GUNTER.TODD A	07/29/2019	08/01/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/29 SPENCER; 8/1 DANIELS	158.92
DCAP21900567	08/06/2019	CAPITO.SHELLEY MOORE	07/25/2019	07/29/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHARLESTON, WEIRTON AND RETURN	106.83
DCAP21900568	08/06/2019	CAPITO.SHELLEY MOORE	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	213.96
DCAP21900569	08/06/2019	ECKERSON.MARY ELISABETH	07/28/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON AND RETURN	134.85 278.40
DCAP21900570	08/05/2019	ECKERSON.MARY ELISABETH	07/30/2019	07/30/2019	STAFF TRANSPORTATION CHARLESTON TO BELMONT AND RETURN	104.40
DCAP21900571	08/05/2019	VAUGHN.ALEXANDER M	07/26/2019	07/26/2019	STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN	37.12
DCAP21900572	08/05/2019	VAUGHN.ALEXANDER M	07/29/2019	07/29/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	90.48
DCAP21900573	08/06/2019	CROSS.JESSICAH M	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	22.74 93.61
DCAP21900574	08/06/2019	CROSS.JESSICAH M	07/28/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	134.39 90.25
DCAP21900575	08/06/2019	CROSS.JESSICAH M	07/22/2019	07/30/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/22 KINGWOOD; 7/23 WELLSBURG, NEW MARTINSVILLE; 7/25 NEW CUMBERLAND; 7/30 CLARKSBURG	310.65
DCAP21900580	08/12/2019	SPORCK.AARON T	08/05/2019	08/05/2019	STAFF TRANSPORTATION CHARLESTON TO DANIELS AND RETURN	89.90
DCAP21900581	08/12/2019	SPORCK.AARON T	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MILLWOOD, HARRISVILLE AND RETURN	7.59 136.30
DCAP21900582	08/12/2019	BEAN.ANNA K	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	21.18 48.84
DCAP21900583	08/13/2019	GUNTER.TODD A	08/05/2019	08/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/5 DANIELS; 8/6 BECKLEY; 8/7 CATLETTSBURG KY	237.22
DCAP21900584	08/13/2019	STOTLER.KATHLEEN T	08/02/2019	08/02/2019	STAFF TRANSPORTATION MARTINSBURG TO PARKERSBURG AND RETURN	302.76
DCAP21900585	08/13/2019	STOTLER.KATHLEEN T	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN, CLARKSBURG AND RETURN	108.64 219.24
DCAP21900586	08/13/2019	VAUGHN.ALEXANDER M	08/02/2019	08/02/2019	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	113.68
DCAP21900587	08/12/2019	VAUGHN.ALEXANDER M	08/05/2019	08/05/2019	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	67.28
DCAP21900588	08/12/2019	VAUGHN.ALEXANDER M	08/08/2019	08/08/2019	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	67.28
DCAP21900589	08/14/2019	BRUBAKER.JOEL L	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	23.00 124.70
DCAP21900590	08/14/2019	CONE.CARLTON T	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	277.93 406.46

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DCAP21900591	08/14/2019	RICHTER.DANA R	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	306.95 160.67
DCAP21900595	08/20/2019	CROSS.JESSICAH M	08/01/2019	08/14/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/1 NEW CUMBERLAND; 8/2 PHILIPPI; 8/6 WHEELING; 8/7 FAIRMONT; 8/9 CLARKSBURG; 8/14 MIDDLEBOURNE, BENWOOD	429.78
DCAP21900596	08/20/2019	GUNTER.TODD A	08/09/2019	08/14/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/9 ELKINS; 8/12 BUCKHANNON; 8/14 FAIRLEA	430.36
DCAP21900597	08/19/2019	BEAN.ANNA K	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MONACA PA AND RETURN	5.49 112.17
DCAP21900598	08/19/2019	BEAN.ANNA K	08/09/2019	08/09/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	49.07
DCAP21900599	08/19/2019	STROVEL.CHRISTOPHER W	07/17/2019	08/14/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.91
DCAP21900600	08/19/2019	STROVEL.CHRISTOPHER W	07/12/2019	08/13/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/12 HIGH VIEW; 7/31 KEYSER; 8/13 PETERSBURG	260.30
DCAP21900601	08/19/2019	ECKERSON.MARY ELISABETH	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, WHITE SULPHUR SPRINGS AND RETURN	18.37 181.00
DCAP21900602	08/19/2019	ECKERSON.MARY ELISABETH	08/05/2019	08/08/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/5 DANIELS; 8/6 ELIZABETH; 8/8 FAIRLEA	313.20
DCAP21900603	08/19/2019	ECKERSON.MARY ELISABETH	08/12/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	146.45 208.00
DCAP21900604	08/22/2019	BRUBAKER.JOEL L	08/14/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WAYNESBORO VA, LEWISBURG, RAINELLE, SUMMERSVILLE, CHARLESTON AND RETURN	295.43 490.30
DCAP21900605	08/22/2019	PETTIT.SYDNEY J	08/14/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLENVILLE, CHARLESTON, PARKERSBURG, GLENVILLE AND RETURN	24.91 495.32
DCAP21900606	08/22/2019	BRUBAKER.JOEL L	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, HARPERS FERRY, MARTINSBURG AND RETURN	35.75 120.73
DCAP21900607	08/22/2019	JEZIERSKI.JEFFREY T	08/19/2019	08/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.56
DCAP21900608	08/22/2019	SPORCK.AARON T	08/13/2019	08/15/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/13 WILLIAMSON; 8/15 PARKERSBURG	183.28
DCAP21900610	08/27/2019	HYMAN.MAXWELL D	08/18/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SNOWSHOE, HUNTINGTON, PARKERSBURG, HUNTINGTON AND RETURN	200.40 601.97
DCAP21900611	08/27/2019	BEAN.ANNA K	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	18.18 45.59
DCAP21900612	08/28/2019	BRUBAKER.JOEL L	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	26.33 244.76
DCAP21900613	08/28/2019	COLLIER.PATRICIA M	08/19/2019	08/22/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON, MINERAL WELLS, MORGANTOWN AND RETURN	466.17
DCAP21900614	08/28/2019	CROSS.JESSICAH M	08/15/2019	08/21/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/15, 19 WHEELING; 8/16 WEST UNION; 8/20 MOUNDSVILLE, WELLSBURG; 8/21 WEIRTON	466.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900615	08/29/2019	MOORE,KELLEY C	08/19/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, HUNTINGTON, CHARLESTON, MINERAL WELLS, MORGANTOWN AND RETURN	40.90 386.07 480.24
DCAP21900616	08/27/2019	GUNTER.TODD A	06/25/2019	08/05/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DCAP21900617	08/28/2019	GUNTER.TODD A	08/16/2019	08/20/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 FAIRLEA; 8/20 BECKLEY, SHADY SPRING, SOPHIA, GLEN DANIEL, OAK HILL, HICO	252.88
DCAP21900618	08/28/2019	ECKERSON.MARY ELISABETH	08/20/2019	08/20/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, CHARLESTON, HUNTINGTON AND RETURN	133.40
DCAP21900619	08/28/2019	ECKERSON.MARY ELISABETH	08/15/2019	08/16/2019	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, RENICK, FAIRLEA AND RETURN	162.40
DCAP21900620	08/30/2019	ECKERSON.MARY ELISABETH	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	10.96 197.20
DCAP21900621	08/28/2019	VAUGHN.ALEXANDER M	08/12/2019	08/12/2019	STAFF TRANSPORTATION CHARLESTON TO MAN, WILLIAMSON AND RETURN	114.84
DCAP21900622	08/28/2019	VAUGHN.ALEXANDER M	08/15/2019	08/15/2019	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	148.24
DCAP21900623	08/28/2019	VAUGHN.ALEXANDER M	08/22/2019	08/22/2019	STAFF TRANSPORTATION CHARLESTON TO WELCH, BRADSHAW AND RETURN	142.10
DCAP21900624	08/28/2019	SPORCK.AARON T	08/20/2019	08/20/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, CHARLESTON, HUNTINGTON AND RETURN	125.86
DCAP21900625	08/28/2019	SPORCK.AARON T	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, MINERAL WELLS AND RETURN	8.05 149.64
DCAP21900626	08/28/2019	SPORCK.AARON T	08/22/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN, FAIRMONT AND RETURN	11.64 135.87 201.26
DCAP21900627	08/28/2019	KINNER.EMILY B	07/15/2019	07/15/2019	STAFF TRANSPORTATION HUNTINGTON TO VIENNA, PARKERSBURG, ELIZABETH, RIPLEY AND RETURN	132.36
DCAP21900628	08/27/2019	KINNER.EMILY B	08/06/2019	08/06/2019	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH, RIPLEY AND RETURN	81.90
DCAP21900634	09/11/2019	CAPITO.SHELLEY MOORE	08/30/2019	08/31/2019	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	419.92
DCAP21900635	09/11/2019	CAPITO.SHELLEY MOORE	09/02/2019	09/02/2019	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	209.96
TRAVEL AND TRANSPORTATION OF PERSONS						71,923.98
CV190004514	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	182.00
CV190004725	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	245.10
CV190005446	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	288.80
CV190005703	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	142.00
CV190006168	06/28/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	246.60
CV190006259	06/28/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	273.00
CV190006914	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	304.00
CV190007171	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	321.10
CV190007472	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	224.00
CV190007582	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	670.30
CV190008544	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	159.60
DCAP20190061	09/17/2019	SPORCK.AARON T	08/28/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCAP20190068	09/28/2019	ECKERSON.MARY ELISABETH	08/28/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DCAP201900427	06/12/2019	NEWPORT BAY COMPANY	01/01/2019	05/31/2019	OTHER MISCELLANEOUS SERVICES	2,250.00
DCAP21900535	07/18/2019	REED SPANGLER ACCOUNTANT	05/16/2019	05/16/2019	OTHER MISCELLANEOUS SERVICES	3,400.00
OTHER CONTRACTUAL SERVICES						9,056.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,155,640.37
RE-EMPLOYED ANNUITANTS						2,814.00

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

					PERSONNEL BENEFITS	4,572.45
					NET PAYROLL EXPENSES	1,163,026.82
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019	THRU 09/30/2019 (\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-30,781.75	-30,781.75
ORGANIZATION TOTALS	\$46,000.00		-\$30,781.75	-\$30,781.75
UNEXPENDED BALANCE AS OF 09/30/2019				\$15,218.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEARS, HUNTER LEWIS			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		MILLER, HADEN RYAN			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		CONNOR, CORINNE NICOLE			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		BRAGG, JARON DALE			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		MORGADO, MARY S			INTERN FROM MAY 23 TO JUN. 28	1,579.98
		OSBORNE, ELY B			INTERN FROM MAY 23 TO JUN. 28	1,579.98
		DUVIC, NICHOLAS C			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		EBY, ASHLEY N			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		GEORGY, YOUSSEF J			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		UGLAND, ALLYSON E			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		PARKER, MADISON K			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		LEGG, KATHRYN J			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		HOLSTEIN, GRACE E			INTERN FROM JUL. 1 TO AUG. 9	1,564.31
		BAISI, PATRICK B			INTERN FROM JUL. 1 TO AUG. 9	1,564.31
		HACKNEY, SARAH M			INTERN FROM JUL. 1 TO AUG. 9	1,564.31
		BROWN, DEWEY C			INTERN FROM JUL. 8 TO AUG. 16	1,950.00
		JENNINGS, SARAH B			INTERN FROM SEP. 9	739.43
		KERWIN, NATALIE N			INTERN FROM SEP. 9	739.43

PERSONNEL COMP. FULL-TIME PERMANENT						30,781.75
NET PAYROLL EXPENSES						30,781.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,229,157.00			
Supplementals	55,723.00			
Transfers	0.00			
Resc / Withdrawals	-59,179.92			
Net Payroll Expenses			0.00	-3,118,753.09
Travel and Transportation of Persons			0.00	-35,677.96
Rent, Communications and Utilities			0.00	-24,114.19
Printing and Reproduction			0.00	-62.00
Other Contractual Services			0.00	-123.50
Supplies and Materials			0.00	-31,663.96
Acquisition of Assets			0.00	-15,305.38
ORGANIZATION TOTALS	\$3,225,700.08		\$0.00	-\$3,225,700.08
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$3,303,516.00			
Supplementals	259,522.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,166,004.38
Travel and Transportation of Persons			0.00	-36,411.46
Rent, Communications and Utilities			0.00	-25,508.92
Other Contractual Services			0.00	-154.59
Supplies and Materials			0.00	-67,984.63
Acquisition of Assets			0.00	-3,861.89
ORGANIZATION TOTALS	\$3,563,038.00		\$0.00	-\$3,299,925.87
UNEXPENDED BALANCE AS OF 09/30/2019				\$263,112.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,579,782.00	
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661,724.43	-3,265,561.77
Travel and Transportation of Persons		-13,766.48	-24,957.99
Rent, Communications and Utilities		-13,730.60	-21,858.41
Printing and Reproduction		-26.25	-26.25
Other Contractual Services		-100.70	-208.30
Supplies and Materials		-10,656.63	-24,084.90
Acquisition of Assets		-132.91	-3,441.03
ORGANIZATION TOTALS	\$3,629,114.00	-\$1,700,138.00	-\$3,340,138.65
UNEXPENDED BALANCE AS OF 09/30/2019			\$288,975.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	78,456.57
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	60,749.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	70,206.57
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR TO AUG. 7	35,101.36
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	23,249.96
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	39,249.96
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	35,249.96
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE TO SEP. 4	41,755.53
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	30,749.96
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	48,206.57
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	37,749.98
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO SEP. 4	72,490.78
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	27,249.98
		THOMAS, VENETTA C			CASEWORKER	45,499.98
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO SEP. 4	72,294.38
		MAXWELL, D GRAY			FLOOR DIRECTOR	74,560.75
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	54,852.44
		DAVIS, DESTINY NICOLE			ADMINISTRATIVE COORDINATOR	29,249.94
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	36,749.94
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY TO SEP. 4	60,777.73
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	63,102.44
		JONES, RACHEL R			FIELD REPRESENTATIVE	34,999.98
		PUMPHREY, CHRISTOPHER B			CASEWORKER	32,499.96
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	38,249.94
		JEE, LAUREN A			HEALTHCARE COUNSEL	54,144.05
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	50,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, DANNY FREDE, SHANNON PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS RODRIGUEZ, LUCIA LIMBERRY, ARNELL LINARDI, PAIGE FOSTER, LOUISE CARNEGIE ROGERS, HELEN R CORNELL, TITUS B PAUL, CORINNE HEPPEN, JONATHAN M PERLSTEIN, ANDREW HAWKINS, JARRYD SILVERMAN, TESSA J CORR, KATHERINE L			CASEWORKER ENVIRONMENTAL POLICY COUNSEL DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR LEGISLATIVE AIDE SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT CASEWORKER STAFF ASSISTANT TO AUG. 16 LEGISLATIVE CORRESPONDENT PRESS AND SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 17 LEGISLATIVE CORRESPONDENT FROM MAY 13 LEGISLATIVE ASSISTANT FROM MAY 28 FIELD REPRESENTATIVE FROM JUN. 24 SPEECH WRITER FROM JUL. 8 STAFF ASSISTANT FROM AUG. 21	27,749.96 51,749.97 35,033.31 23,499.98 26,916.62 22,499.96 22,499.96 24,999.98 14,111.09 20,999.96 22,483.81 20,250.00 18,777.75 15,749.97 29,333.30 16,358.33 9,761.09 3,666.66
DCAR21900175	04/04/2019	FOSTER,LOUISE CARNEGIE	03/28/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, CHESAPEAKE BEACH AND RETURN	63.84
DCAR21900178	04/05/2019	KRATOVL,KIMBERLY E	02/28/2019	03/15/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/28 SNOW HILL; 3/4 GREENBELT; 3/5 PRINCESS ANNE; 3/6 WASHINGTON DC; 3/7 EASTON, CHESTER, EASTON; 3/8 ANNAPOLIS; 3/10 CHURCH CREEK; 3/12 CAMBRIDGE, CHESTER, EASTON; 3/14 OXFORD; 3/15 CAMBRIDGE	451.67
DCAR21900180	04/08/2019	CARDIN,BENJAMIN L	03/03/2019	03/30/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/3 ARNOLD; 3/4 ANNAPOLIS JUNCTION, GREENBELT ; 3/9 BALTIMORE, IJAMSVILLE, BALTIMORE; 3/11 GAITHERSBURG; 3/15 LA PLATA, WALDORF; 3/30 NEW HAVEN CT	472.50
DCAR21900181	04/05/2019	DAIGER,AMY W	03/14/2019	03/28/2019	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/14, 21, 28 BALTIMORE; 3/19 EASTON	233.50
DCAR21900182	04/29/2019	DAIGER,AMY W	04/02/2019	04/16/2019	STAFF TRANSPORTATION 4/2, 8, 15, 16 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21900183	04/29/2019	JONES,RACHEL R	02/21/2019	04/11/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/21 UPPER MARLBORO, RIVERDALE; 2/22, 28, 3/1 ANNAPOLIS; 2/25 LEONARDTOWN, WASHINGTON DC; 2/27 WALDORF; 3/4 GREENBELT; 3/6 CLINTON; 4/8 LANHAM, ANNAPOLIS; 4/11 CHESAPEAKE BEACH	273.00
DCAR21900184	04/29/2019	JONES,RACHEL R	02/01/2019	02/19/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 2/1, 8, 15 ANNAPOLIS; 2/4 CHARLOTTE HALL; 2/6 LEXINGTON PARK; 2/9 PRINCE FREDERICK; 2/11 BALTIMORE; 2/12 CALIFORNIA; 2/16 UPPER MARLBORO; 2/19 CHARLOTTE HALL, GREENBELT	319.64
DCAR21900185	05/10/2019	KRATOVL,KIMBERLY E	03/18/2019	04/10/2019	STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/18 GREENSBORO; 3/19, 4/10 EASTON; 3/20 PRINCESS ANNE; 3/21, 22 WYE MILLS; 3/28 WORTON; 3/29 DENTON; 4/4 BERLIN	338.52
DCAR21900186	05/13/2019	SUMMERFIELD,ROBIN L	04/02/2019	04/26/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/2 THURMONT; 4/9, 10 BRUNSWICK; 4/16, 18 FREDERICK; 4/18 HAGERSTOWN; 4/26 MEYERSDALE PA	478.80
DCAR21900187	05/10/2019	SUMMERFIELD,ROBIN L	02/07/2019	03/28/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/7 ROCKVILLE; 2/8 NEW MIDWAY; 2/11, 25, 3/16, 28 FREDERICK; 2/12 WILLIAMSPORT; 3/19 OAKLAND	588.84
DCAR21900195	05/10/2019	CARDIN,BENJAMIN L	04/05/2019	04/29/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/5 WESTMINSTER; 4/8 NEW CARROLLTON; 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/15, 16, 22 ANNAPOLIS; 4/17 SALISBURY, WALLOPS ISLAND VA; 4/18 HAGERSTOWN, CUMBERLAND, WILLIAMSPORT; 4/29 FREDERICK	489.30
DCAR21900197	05/28/2019	KRATOVL,KIMBERLY E	04/17/2019	05/10/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/17, 23, 5/9 WALLOPS ISLAND VA; 4/18 CAMBRIDGE; 4/26 GREENSBORO; 4/29 TILGHMAN; 5/3, 8, 10 EASTON	433.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900198	05/28/2019	JONES.RACHEL R	04/12/2019	05/03/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 4/12 RIVERDALE, WALDORF, GREENBELT; 4/16 PRINCE FREDERICK, SOLOMONS; 4/18 CHARLOTTE HALL; 4/23 WALDORF, LEXINGTON PARK; 4/24 HYATTSVILLE, GREENBELT, WHITE PLAINS, INDIAN HEAD; 4/25 UPPER MARLBORO; 5/1 LEXINGTON PARK, UPPER MARLBORO; 5/2 COLLEGE PARK; 5/3 FORT WASHINGTON; STAFF TRANSPORTATION	367.08
DCAR21900199	05/28/2019	JONES.RACHEL R	05/04/2019	05/17/2019	OWINGS TO THE FOLLOWING AND RETURN: 5/4 COLLEGE PARK, WALDORF; 5/5 ROCKVILLE; 5/6 UPPER MARLBORO, COLLEGE PARK, LARGO; 5/7 UPPER MARLBORO, SAINT LEONARD; 5/9 COLLEGE PARK; 5/10 WALDORF; 5/13 OXON HILL; 5/14 CALLAWAY, SOLOMONS; 5/15 NANJEMOY, SAINT MARYS CITY; 5/17 CLINTON STAFF TRANSPORTATION	400.40
DCAR21900200	06/10/2019	CAMPBELL.HEATHER H	02/04/2019	03/06/2019	BALTIMORE TO THE FOLLOWING AND RETURN: 2/4 RISING SUN; 2/5 NEW WINDSOR; 2/6, 12, 14, 3/6 ANNAPOLIS; 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/26 HAVRE DE GRACE; 2/27 WESTMINSTER STAFF TRANSPORTATION	281.43
DCAR21900201	06/10/2019	CAMPBELL.HEATHER H	03/07/2019	03/29/2019	BALTIMORE TO THE FOLLOWING AND RETURN: 3/7, 19, 28, 29 ANNAPOLIS; 3/13 HAVRE DE GRACE; 3/14 CHESAPEAKE CITY; 3/15, 20 WESTMINSTER; 3/21 BEL AIR; 3/25 CHURCHVILLE, ANNAPOLIS STAFF TRANSPORTATION	375.42
DCAR21900207	06/10/2019	SUMMERFIELD.ROBIN L	05/01/2019	06/03/2019	CUMBERLAND TO THE FOLLOWING AND RETURN: 5/1, 6/3 HAGERSTOWN; 5/17 FREDERICK; 5/21 WASHINGTON DC; 5/29 HANCOCK; 6/1 FRIENDSVILLE STAFF TRANSPORTATION	368.34
DCAR21900212	06/10/2019	CARDIN.BENJAMIN L	05/02/2019	05/30/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2 POTOMAC; 5/4 CUMBERLAND, ROCKY GAP; 5/6 UPPER MARLBORO, COLLEGE PARK, UPPER MARLBORO; 5/9, 23 INTERDEPARTMENTAL TRANSPORTATION; 5/13 DUNDALK, OXON HILL; 5/20 HUNT VALLEY, RANDALLSTOWN, TOWSON; 5/29 WEST ACCOKEEK, CLINTON, BALTIMORE CITY; 5/30 SILVER SPRING, ROCKVILLE STAFF TRANSPORTATION	430.50
DCAR21900213	06/17/2019	KRATOVL.KIMBERLY E	05/14/2019	06/06/2019	STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/14 WYE MILLS; 5/15 MILLINGTON, CHESTERTOWN; 5/17 QUEENSTOWN; 5/18 EASTON; 5/20 CAMBRIDGE; 5/21 WASHINGTON DC; 5/30 PARSONSBURG; 6/4 CENTREVILLE; 6/6 WALLOPS ISLAND VA, POCOMOKE CITY, EASTON, DENTON STAFF TRANSPORTATION	352.80
DCAR21900214	06/17/2019	ZINK.TIMOTHY ALAN	03/06/2019	05/23/2019	STAFF TRANSPORTATION 3/6, 13, 27, 4/3, 9, 12, 5/1, 8, 14, 23 BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	361.00
DCAR21900215	06/17/2019	ZINK.TIMOTHY ALAN	03/11/2019	05/31/2019	BALTIMORE TO THE FOLLOWING AND RETURN: 3/11 GAITHERSBURG; 3/29, 4/22 ANNAPOLIS; 4/5 WESTMINSTER; 5/9, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 ACCOKEEK, CLINTON; 5/31 STEVENSVILLE STAFF TRANSPORTATION	248.46
DCAR21900216	07/01/2019	LEVITON.JOYCE E	01/31/2019	05/07/2019	1/31, 3/21, 5/7 BALTIMORE TO ANNAPOLIS AND RETURN STAFF PER DIEM	148.20
DCAR21900218	07/01/2019	MEDRANO.MARLON	06/17/2019	06/20/2019	STAFF TRANSPORTATION BALTIMORE TO EL PASO TX AND RETURN STAFF TRANSPORTATION	381.06 579.70
DCAR21900219	06/28/2019	ROGERS.HELEN R	06/05/2019	06/09/2019	STAFF TRANSPORTATION 6/5, 9 IN AND AROUND ELLICOTT CITY STAFF TRANSPORTATION	59.64 37.38
DCAR21900221	06/28/2019	JONES.RACHEL R	06/04/2019	06/04/2019	BOWIE TO HYATTSVILLE, BALTIMORE TO OWINGS STAFF TRANSPORTATION	316.68
DCAR21900225	07/01/2019	DAIGER.AMY W	04/25/2019	06/20/2019	FREDERICK TO THE FOLLOWING AND RETURN: 4/25 HAGERSTOWN; 5/2, 6, 29, 6/3, 10, 20 BALTIMORE STAFF TRANSPORTATION	209.16
DCAR21900229	07/18/2019	JONES.RACHEL R	06/12/2019	06/29/2019	OWINGS TO THE FOLLOWING AND RETURN: 6/12 INDIAN HEAD, UPPER MARLBORO; 6/13 OXON HILL; PRINCE FREDERICK; 6/16 PRINCE FREDERICK; 6/14 PRINCE FREDERICK, CALIFORNIA, BOWIE, UPPER MARLBORO; 6/17, 29 LARGO; 6/19 CALIFORNIA STAFF TRANSPORTATION	27.16
DCAR21900230	07/15/2019	JONES.RACHEL R	06/11/2019	06/11/2019	OWINGS TO COLLEGE PARK TO BOWIE STAFF INCIDENTALS	50.40
DCAR21900232	07/19/2019	JONES.RACHEL R	06/23/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OWINGS TO OCEAN CITY AND RETURN	318.00 136.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900233	07/19/2019	JONES.RACHEL R	05/18/2019	06/09/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 5/18 UPPER MARLBORO, MOUNT RAINIER: 5/21 WASHINGTON DC; 5/22 WALDORF, HYATTSVILLE; 5/27 NORTH BEACH, CHELTENHAM; 5/28 UPPER MARLBORO; 5/29 ACCOKEEK, CLINTON; 5/30 CHARLOTTE HALL, LARGO; 6/5 LEXINGTON PARK, CALIFORNIA; 6/8 LANDOVER, ACCOKEEK; 6/9 SAINT LEONARD	291.90
DCAR21900238	07/19/2019	CARDIN.BENJAMIN L	06/04/2019	06/27/2019	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/4 BETHESDA; 6/14 PRINCE FREDERICK, CALIFORNIA, MITCHELLVILLE; 6/22-23 OCEAN CITY; 6/27 ANNAPOLIS	289.80
DCAR21900239	07/19/2019	ROGERS.HELEN R	06/28/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO SYKESVILLE AND RETURN	36.96
DCAR21900240	07/22/2019	SUMMERFIELD.ROBIN L	06/18/2019	07/16/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/18, 7/11 FREDERICK; 6/19 OAKLAND; 7/9, 13 HAGERSTOWN; 7/18 WASHINGTON DC	420.84
DCAR21900241	08/02/2019	KRATOVL.KIMBERLY E	06/10/2019	07/26/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/10 SAINT MICHAELS; 6/12 GEORGETOWN; 6/14 WYE MILLS; 6/20 PRESTON; 6/23-25 OCEAN CITY; 6/28 CHESTERTOWN; 7/8 GREENSBORO; 7/9 EASTON; 7/26 PRINCESS ANNE	357.84
DCAR21900242	08/01/2019	ROGERS.HELEN R	07/25/2019	07/29/2019	STAFF TRANSPORTATION 7/25, 29 WASHINGTON DC TO MOUNT AIRY AND RETURN	87.36
DCAR21900243	08/05/2019	ATKINSON.CARLETON B	06/23/2019	06/25/2019	STAFF PER DIEM	234.26
DCAR21900244	08/01/2019	PERLSTEIN.ANDREW	07/25/2019	07/25/2019	STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	111.52
DCAR21900246	08/09/2019	CAMPBELL.HEATHER H	04/03/2019	05/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DCAR21900247	08/09/2019	CAMPBELL.HEATHER H	05/15/2019	06/27/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/3, 5, 18, 5/3 WESTMINSTER; 4/15 CROWNSVILLE; 4/16, 5/1, 4 ANNAPOLIS; 4/25 INTERDEPARTMENTAL TRANSPORTATION; 5/2 ABERDEEN PROVING GROUND	285.00
DCAR21900249	08/15/2019	CARDIN.BENJAMIN L	07/12/2019	07/22/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/15 STREET; 5/16 ANNAPOLIS; 5/21, 6/12 WASHINGTON DC; 5/30 BEL AIR; 6/6, 21 HAVRE DE GRACE; 6/13, 20 ABERDEEN PROVING GROUND; 6/27 BEL AIR, ANNAPOLIS	393.40
DCAR21900258	08/20/2019	DAIGER.AMY W	06/27/2019	08/07/2019	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/12 ELKTON, BEL AIR; 7/19 ANDREWS AIR FORCE BASE; 7/22 INTERDEPARTMENTAL TRANSPORTATION	138.60
DCAR21900260	09/18/2019	KRATOVL.KIMBERLY E	07/30/2019	08/27/2019	STAFF TRANSPORTATION 6/27, 7/10, 11, 29, 31, 8/5, 7 FREDERICK TO BALTIMORE AND RETURN	335.16
DCAR21900261	09/19/2019	MEDRANO.MARLON	08/28/2019	08/29/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 7/30, 8/21 WYE MILLS; 8/5, 9 CHESTERTOWN; 8/13 CAMBRIDGE; 8/14-16 OCEAN CITY; 8/22 EASTON; 8/23 CENTREVILLE; 8/27 WESTOVER	320.04
DCAR21900262	09/18/2019	JONES.RACHEL R	07/08/2019	07/25/2019	STAFF TRANSPORTATION 8/28, 29 BALTIMORE TO WASHINGTON DC AND RETURN	32.00
DCAR21900263	09/17/2019	PERLSTEIN.ANDREW	08/08/2019	08/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	183.12
DCAR21900267	09/19/2019	THOMAS.MIKE H	08/29/2019	08/29/2019	OWINGS TO THE FOLLOWING AND RETURN: 7/8, 20 CAPITOL HEIGHTS; 7/10 UPPER MARLBORO; 7/12 ACCOKEEK; 7/16 LA PLATA; 7/17 CHARLOTTE HALL; 7/18 WASHINGTON DC; 7/25 INTERDEPARTMENTAL TRANSPORTATION	34.00
DCAR21900268	09/17/2019	WALITSKY.SUSAN	08/20/2019	08/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	12.00
DCAR21900271	09/18/2019	JONES.RACHEL R	08/02/2019	08/28/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/2 TAKOMA PARK, BOWIE, CAPITOL HEIGHTS; 8/5, 9 CHARLOTTE HALL; 8/6 PRINCE FREDERICK, NORTH BEACH, UPPER MARLBORO, DISTRICT HEIGHTS; 8/19, 23 HOLLYWOOD; 8/20 PRINCE FREDERICK, NANJEMOY; 8/21 COLLEGE PARK; 8/27 HUGHESVILLE, LUSBY; 8/28 WALDORF	70.52
TRAVEL AND TRANSPORTATION OF PERSONS						13,766.48
CV190007683	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	83.60
CV190008545	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	17.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						100.70
CV190007000	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	18.74
CV190007443	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	93.71
DCAR20190004	05/01/2019	CITIBANK - PURCHASE CARD	02/22/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.48
ACQUISITION OF ASSETS						132.91
OTHER PERSONNEL COMPENSATION						733.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,654,156.46
PERSONNEL BENEFITS						6,834.10
NET PAYROLL EXPENSES						1,661,724.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-10,649.99	-10,649.99
ORGANIZATION TOTALS	\$48,700.00		-\$10,649.99	-\$10,649.99
UNEXPENDED BALANCE AS OF 09/30/2019				\$38,050.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREJO, ALEJANDRA G			INTERN FROM JUN. 5 TO JUN. 15	1,000.01
		WALKER, JARRED A			INTERN FROM JUN. 5 TO JUN. 15	1,000.01
		PULLIN, BRIAN			INTERN FROM JUN. 5 TO JUN. 15	1,000.01
		MCKENNIE, ELLIS			INTERN FROM JUN. 16 TO JUN. 30	1,000.00
		COHEN, JORDAN D			INTERN FROM JUL. 1 TO JUL. 15	600.00
		SETHI, HARIANA V			INTERN FROM JUL. 1 TO JUL. 15	600.00
		MORSELL, GIANNI			INTERN FROM JUL. 1 TO JUL. 15	600.00
		COLBERT, JACK S			INTERN FROM JUL. 16 TO JUL. 30	999.99
		TUTT, BENJAMIN P			INTERN FROM JUL. 16 TO JUL. 30	999.99
		DICKEY, MEGAN K			INTERN FROM JUL. 16 TO JUL. 30	999.99
		CASTILLO, ELIZABETH			INTERN FROM JUL. 23 TO JUL. 30	1,000.00
		GASEY, MONICA			LEGAL INTERN FROM SEP. 25	849.99
PERSONNEL COMP. FULL-TIME PERMANENT						10,649.99
NET PAYROLL EXPENSES						10,649.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,043,464.00			
Supplementals	52,791.00			
Transfers	0.00			
Resc / Withdrawals	-174,668.20			
Net Payroll Expenses			0.00	-2,751,155.95
Travel and Transportation of Persons			0.00	-70,015.08
Rent, Communications and Utilities			0.00	-26,555.93
Printing and Reproduction			0.00	-200.00
Other Contractual Services			0.00	-307.00
Supplies and Materials			0.00	-49,341.26
Acquisition of Assets			0.00	-24,011.58
ORGANIZATION TOTALS	\$2,921,586.80		\$0.00	-\$2,921,586.80
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,804,430.06
Travel and Transportation of Persons		0.00	-55,967.02
Rent, Communications and Utilities		0.00	-27,269.54
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-52,522.08
Acquisition of Assets		0.00	-27,813.93
ORGANIZATION TOTALS	\$3,358,593.00	\$0.00	-\$2,968,252.63
UNEXPENDED BALANCE AS OF 09/30/2019			\$390,340.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,374,295.00	
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,687,101.28	-3,058,210.67
Travel and Transportation of Persons		-39,109.33	-66,048.77
Rent, Communications and Utilities		-12,058.67	-23,032.79
Printing and Reproduction		-316.25	-316.25
Other Contractual Services		-425.90	-615.90
Supplies and Materials		-21,993.60	-43,133.18
Acquisition of Assets		0.00	-137.79
ORGANIZATION TOTALS	\$3,420,887.00	-\$1,761,005.03	-\$3,191,495.35
UNEXPENDED BALANCE AS OF 09/30/2019			\$229,391.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JY MAYCE Y			CONSTITUENT SERVICES DIRECTOR	47,810.92
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	14,140.69
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,436.44
		JAMES, LORI A			SENIOR ADVISOR	84,729.48
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	58,643.13
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	56,117.53
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	56,425.42
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	84,729.48
		LANE, GRANT KEVIN			MAIL DIRECTOR	36,021.50
		KANE, JOHN A			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 12 AND FROM SEP. 16	11,475.00
		SHA, LYNN L			HEALTH POLICY DIRECTOR	59,702.50
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	20,062.25
		SPAIN, EMILY			CHIEF OF STAFF	84,795.86
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	50,654.69
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	54,891.70
		GRASSO, KATHERINE L			PRESS SECRETARY	45,810.92
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	27,288.83
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	26,769.50
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	50,654.69
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	78,798.50
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	47,294.25
		SCULLY, KELLY A			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	42,157.84
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	32,588.83
		BRENNAN, CHRISTINE			COMMUNICATIONS DIRECTOR	64,531.46
		VILLANUEVA, ALYSSA A			PRESS ASSISTANT	27,777.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SALIM. SANIKA RUSSUM. MORGAN LEIGH MARINELLI. JOSEPH BAILEY. LONDON D XIAO. LUCY DI BALTAZAR. RONY IANNELLI. KRISTINE L NAYLOR. DIANA THOMPSON. CARTER E MORGAN. ASHLEY M WISHNIA. ANDREW J PASTRE. LAURA HOFMANN-REARDON. TYLER MORGAN. ETHAN R ZEIGLER. NAOMI R FINNEY. GASTON III KHAN. SAADIA H HERMANCE. CAROLINE M MOORE. EMILY A PANZERA. VICTORIA I GUCYSKI. AGATHA OFOSU. ASI A EPSS. TAMAR C CONNOLLY. ARTHUR G IV			LEGISLATIVE CORRESPONDENT TO SEP. 2 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TAX AND TRADE POLICY ADVISOR FROM MAY 6 LEGISLATIVE CORRESPONDENT TO JUL. 1 STAFF ASSISTANT DIRECTOR OF SCHEDULING TO JUL. 26 INTERM FROM AUG. 26 DIRECTOR OF SCHEDULING SENIOR POLICY ADVISOR TO SEP. 12 AND FROM SEP. 16 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM SEP. 26 IT DIRECTOR LEGISLATIVE AIDE FROM APR. 8 INTERM FROM JUN. 3 TO JUN. 24 STAFF ASSISTANT FROM AUG. 16 STAFF ASSISTANT FROM SEP. 30 LEGISLATIVE CORRESPONDENT FROM JUN. 24 STATE DIRECTOR FROM JUL. 9 INTERM FROM AUG. 26 INTERM FROM AUG. 26	25,357.99 21,510.69 33,328.44 26,157.58 39,250.00 12,144.45 17,521.18 21,453.55 1,166.66 33,699.23 65,770.30 25,015.45 24,198.14 19,086.59 597.22 43,777.03 33,755.47 1,100.00 4,701.02 93.05 11,586.06 26,194.40 1,166.66 1,166.66
DCRT20190019	05/29/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190020	04/15/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190021	04/15/2019	CITIBANK - SENATOR IBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00
DCRT20190022	04/18/2019	CITIBANK - SENATOR IBA CARD	04/12/2019	04/12/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	108.00
DCRT20190027	04/30/2019	CITIBANK - SENATOR IBA CARD	04/25/2019	04/25/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00
DCRT20190030	05/03/2019	CITIBANK - SENATOR IBA CARD	04/25/2019	04/25/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190031	05/03/2019	CITIBANK - SENATOR IBA CARD	04/26/2019	04/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	135.00
DCRT20190032	05/03/2019	CITIBANK - SENATOR IBA CARD	04/26/2019	04/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO NEW YORK NY SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER NEW YORK NY TO WILMINGTON	135.00
DCRT20190037	05/14/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	141.00
DCRT20190038	05/28/2019	CITIBANK - SENATOR IBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190039	05/28/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190044	06/07/2019	CITIBANK - SENATOR IBA CARD	05/23/2019	05/23/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190045	06/12/2019	CITIBANK - SENATOR IBA CARD	06/04/2019	06/04/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00
DCRT20190046	06/13/2019	CITIBANK - SENATOR IBA CARD	06/04/2019	06/04/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	194.00
DCRT20190047	06/13/2019	CITIBANK - SENATOR IBA CARD	06/05/2019	06/05/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190048	06/13/2019	CITIBANK - SENATOR IBA CARD	06/05/2019	06/05/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00
DCRT20190049	06/13/2019	CITIBANK - SENATOR IBA CARD	06/06/2019	06/06/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20190050	06/13/2019	CITIBANK - SENATOR IBA CARD	06/06/2019	06/06/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20190051	06/13/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	108.00
DCRT20190052	06/19/2019	CITIBANK - SENATOR IBA CARD	06/12/2019	06/12/2019	SENATOR'S TRANSPORTATION	194.00
DCRT20190053	06/19/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190058	06/27/2019	CITIBANK - SENATOR IBA CARD	06/18/2019	06/21/2019	SENATOR'S TRANSPORTATION	218.00
DCRT20190062	07/03/2019	CITIBANK - SENATOR IBA CARD	06/24/2019	06/24/2019	TRAIN FARE FOR SEN CARPER AS FOLLOWS: 6/18 WILMINGTON TO WASHINGTON DC; 6/21 WASHINGTON DC TO WILMINGTON	108.00
DCRT20190063	07/03/2019	CITIBANK - SENATOR IBA CARD	06/27/2019	06/27/2019	SENATOR'S TRANSPORTATION	108.00
DCRT20190064	07/03/2019	CITIBANK - SENATOR IBA CARD	06/26/2019	06/26/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	194.00
DCRT20190065	07/10/2019	CITIBANK - SENATOR IBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION	190.00
DCRT20190069	07/23/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190070	07/23/2019	CITIBANK - SENATOR IBA CARD	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20190077	08/15/2019	CITIBANK - SENATOR IBA CARD	07/18/2019	07/18/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190078	08/15/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20190079	08/15/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	194.00
DCRT20190084	09/05/2019	CITIBANK - SENATOR IBA CARD	08/21/2019	08/21/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20190085	09/05/2019	CITIBANK - SENATOR IBA CARD	08/21/2019	08/21/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190089	09/28/2019	CITIBANK - SENATOR IBA CARD	09/11/2019	09/11/2019	SENATOR'S TRANSPORTATION	108.00
DCRT20190090	09/28/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	108.00
DCRT20190091	09/28/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20190092	09/28/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	108.00
DCRT21900307	04/25/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/12/2019	STAFF PER DIEM	4,394.00
DCRT21900331	04/02/2019	CARPER, THOMAS R	03/25/2019	03/25/2019	STAFF TRANSPORTATION	342.00
DCRT21900332	04/04/2019	MORGAN, ASHLEY M	01/07/2019	03/28/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	129.60
DCRT21900334	04/05/2019	JAMES, LORI A	10/03/2018	12/13/2018	SENATOR'S TRANSPORTATION	93.96
DCRT21900335	04/05/2019	JAMES, LORI A	10/19/2018	10/19/2018	WILMINGTON TO MILLSBORO, GEORGETOWN TO WASHINGTON DC	375.24
DCRT21900336	04/04/2019	JAMES, LORI A	11/27/2018	11/27/2018	STAFF TRANSPORTATION	7.17
DCRT21900337	04/04/2019	JAMES, LORI A	12/06/2018	12/06/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.64
					STAFF TRANSPORTATION	59.64
					DOVER TO THE FOLLOWING AND RETURN: 10/3 NEW CASTLE; 10/9, 18, 31, 12/13 WILMINGTON;	
					10/17, 11/8 GEORGETOWN	
					STAFF TRANSPORTATION	
					DOVER TO NEWPORT NEWS VA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DOVER TO WILMINGTON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DOVER TO WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900338	04/04/2019	JAMES.LORI A	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.65 59.64
DCRT21900339	04/05/2019	JAMES.LORI A	01/23/2019	02/15/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/23, 28 WILMINGTON; 1/29 GEORGETOWN; 2/15 NEW CASTLE	227.18
DCRT21900340	04/04/2019	JAMES.LORI A	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.05 64.32
DCRT21900341	04/04/2019	JAMES.LORI A	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.18 64.32
DCRT21900342	04/05/2019	JAMES.LORI A	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	5.24 115.44
DCRT21900344	04/05/2019	GRASSO.KATHERINE L	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DELMAR, GEORGETOWN AND RETURN	9.00 121.74
DCRT21900345	04/04/2019	CARPER.THOMAS R	03/29/2019	03/29/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.14
DCRT21900346	04/08/2019	CARPER.THOMAS R	03/01/2019	03/29/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	143.20
DCRT21900347	04/04/2019	JAMES.LORI A	10/24/2018	12/11/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DCRT21900348	04/04/2019	JAMES.LORI A	01/10/2019	02/21/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.84
DCRT21900349	04/11/2019	CARPER.THOMAS R	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DELMAR, GEORGETOWN TO WASHINGTON DC	132.85
DCRT21900350	04/10/2019	GENTILE.JOHN C	04/04/2019	04/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.52
DCRT21900351	04/10/2019	GRASSO.KATHERINE L	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	13.00 67.80
DCRT21900352	04/11/2019	MCGRATH.KAREN L	03/13/2019	03/13/2019	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	66.12
DCRT21900353	04/11/2019	MCGRATH.KAREN L	03/22/2019	03/22/2019	STAFF TRANSPORTATION LEWES TO WILMINGTON TO GEORGETOWN	102.60
DCRT21900354	04/11/2019	MCGRATH.KAREN L	03/01/2019	03/31/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.68
DCRT21900356	04/12/2019	CARPER.THOMAS R	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	72.27
DCRT21900357	04/15/2019	CARPER.THOMAS R	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION WILMINGTON TO HORSHAM PA AND RETURN	72.72
DCRT21900358	04/15/2019	GRASSO.KATHERINE L	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HORSHAM PA AND RETURN	9.00 67.28
DCRT21900359	04/12/2019	FAROOQ.MADGE LEA REED	01/11/2019	03/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.44
DCRT21900361	04/17/2019	CARPER.THOMAS R	04/09/2019	04/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	88.56
DCRT21900362	04/17/2019	CARPER.THOMAS R	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	67.80
DCRT21900363	04/22/2019	BAILEY.LANDON D	03/28/2019	03/28/2019	STAFF TRANSPORTATION WILMINGTON TO DELMAR AND RETURN	133.57
DCRT21900364	04/25/2019	BAILEY.LANDON D	04/04/2019	04/04/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: DOVER; HORSHAM PA	197.24
DCRT21900366	04/25/2019	MINCEY.LAUREN A	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	19.58 12.56

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DCRT21900367	04/25/2019	WESCOTT,JYMAyce Y	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	13.56 120.00
DCRT21900368	04/25/2019	GUERKE.HEATHER K	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.03 219.00
DCRT21900369	04/25/2019	IANNELLI.KRISTINE L	04/11/2019	04/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.00
DCRT21900370	04/25/2019	CAMERON.JACQUELINE A	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	41.84 15.73
DCRT21900371	04/25/2019	GENTILE.JOHN C	04/11/2019	04/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	179.24
DCRT21900372	04/25/2019	MORGAN.ETHAN R	04/11/2019	04/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	171.08
DCRT21900373	04/25/2019	RUSSUM.MORGAN LEIGH	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WASHINGTON DC AND RETURN	6.58 111.76
DCRT21900374	04/25/2019	JAMES.LORI A	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	30.22 113.04
DCRT21900375	04/25/2019	BAILEY.LANDON D	04/11/2019	04/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	152.52
DCRT21900376	04/25/2019	WITHROW.AMBER K	04/11/2019	04/12/2019	STAFF PER DIEM DOVER TO WASHINGTON DC AND RETURN	10.33
DCRT21900377	04/25/2019	GRASSO.KATHERINE L	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	5.40 129.10
DCRT21900378	04/25/2019	MCGRATH.KAREN L	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWES TO WASHINGTON DC AND RETURN	23.55 141.46
DCRT21900379	04/25/2019	WU.BONNIE J	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	37.00 219.00
DCRT21900380	04/25/2019	WINDLEY.LAWRENCE E	04/11/2019	04/12/2019	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	144.76
DCRT21900381	04/22/2019	GRASSO.KATHERINE L	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SALISBURY MD AND RETURN	21.00 137.40
DCRT21900382	04/23/2019	CARPER.THOMAS R	04/16/2019	04/16/2019	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY MD AND RETURN	159.50
DCRT21900383	04/26/2019	CARPER.THOMAS R	04/17/2019	04/17/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BALTIMORE MD, WASHINGTON DC AND RETURN	189.79
DCRT21900385	04/25/2019	GRASSO.KATHERINE L	04/18/2019	04/18/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, LEWES AND RETURN	122.90
DCRT21900386	05/02/2019	SCULLY.KELLY A	04/29/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	224.00
DCRT21900387	04/26/2019	GRASSO.KATHERINE L	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	7.00 117.68
DCRT21900392	04/26/2019	CARPER.THOMAS R	04/18/2019	04/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO, LEWES, DOVER AFB AND RETURN	130.38
DCRT21900393	04/25/2019	CARPER.THOMAS R	04/19/2019	04/19/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	78.47
DCRT21900395	04/29/2019	CARPER.THOMAS R	04/22/2019	04/22/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, DOVER AND RETURN	129.16
DCRT21900396	04/30/2019	BEUKELMAN.JAN	04/23/2019	04/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	318.00
DCRT21900397	05/02/2019	CARPER.THOMAS R	04/24/2019	04/24/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	102.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900399	05/03/2019	SANTORA.MICHAEL J	04/23/2019	04/23/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO WILMINGTON TO WASHINGTON DC	258.00
DCRT21900400	05/03/2019	SANTORA.MICHAEL J	04/29/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	242.00
DCRT21900401	05/03/2019	VILLANUEVA.ALYSSA A	04/29/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	217.00
DCRT21900402	05/03/2019	CARPER.THOMAS R	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK TO WASHINGTON DC	83.07
DCRT21900403	05/03/2019	CARPER.THOMAS R	04/06/2019	04/29/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	65.02
DCRT21900404	05/03/2019	GRASSO.KATHERINE L	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 61.58
DCRT21900405	05/07/2019	GENTILE.JOHN C	05/02/2019	05/02/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.94
DCRT21900406	05/10/2019	MCGRATH.KAREN L	04/04/2019	04/04/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.98
DCRT21900407	05/10/2019	MCGRATH.KAREN L	04/30/2019	04/30/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.24
DCRT21900408	05/13/2019	MCGRATH.KAREN L	04/01/2019	04/30/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.38
DCRT21900409	05/13/2019	SHENKLE.ABIGAIL A	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900410	05/10/2019	GRASSO.KATHERINE L	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	12.00 85.20
DCRT21900411	05/13/2019	CARPER.THOMAS R	05/04/2019	05/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, GEORGETOWN AND RETURN	119.53
DCRT21900412	05/13/2019	CARPER.THOMAS R	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD TO WASHINGTON DC	100.77
DCRT21900413	05/14/2019	MORGAN.ASHLEY M	04/01/2019	05/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.24
DCRT21900414	05/15/2019	MORGAN.ETHAN R	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	6.90 137.86
DCRT21900415	05/15/2019	MINCEY.LAUREN A	02/28/2019	05/08/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.19
DCRT21900416	05/14/2019	MINCEY.LAUREN A	03/22/2019	03/22/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.78
DCRT21900417	05/14/2019	MINCEY.LAUREN A	04/29/2019	04/29/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	76.08
DCRT21900418	05/20/2019	CARPER.THOMAS R	05/10/2019	05/10/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO, REHOBOTH BEACH, GEORGETOWN, DOVER AFB AND RETURN	135.78
DCRT21900419	05/17/2019	CARPER.THOMAS R	05/11/2019	05/11/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	73.13
DCRT21900420	05/20/2019	CARPER.THOMAS R	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH TO WASHINGTON DC	134.30
DCRT21900421	05/20/2019	CAMERON.JACQUELINE A	10/20/2018	10/26/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DCRT21900422	05/20/2019	CAMERON.JACQUELINE A	03/18/2019	03/18/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900423	05/20/2019	CAMERON.JACQUELINE A	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.50 61.23
DCRT21900424	05/20/2019	CAMERON.JACQUELINE A	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.60 61.23
DCRT21900425	05/20/2019	CAMERON.JACQUELINE A	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 61.23

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DCRT21900426	05/20/2019	CAMERON.JACQUELINE A	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	19.00 61.23
DCRT21900427	05/20/2019	CAMERON.JACQUELINE A	04/19/2019	04/19/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900428	05/20/2019	CAMERON.JACQUELINE A	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.84 61.23
DCRT21900429	05/20/2019	CAMERON.JACQUELINE A	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.58 61.23
DCRT21900430	05/20/2019	CAMERON.JACQUELINE A	05/13/2019	05/13/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900431	05/21/2019	GRASSO.KATHERINE L	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, GEORGETOWN AND RETURN	10.00 120.00
DCRT21900432	05/21/2019	GRASSO.KATHERINE L	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	12.00 113.04
DCRT21900434	05/24/2019	CARPER.THOMAS R	05/17/2019	05/17/2019	SENATOR'S TRANSPORTATION WILMINGTON TO LAUREL, CAMDEN WYOMING, DOVER AND RETURN	110.95
DCRT21900435	05/23/2019	CARPER.THOMAS R	05/18/2019	05/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	73.54
DCRT21900436	05/24/2019	GRASSO.KATHERINE L	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LAUREL, CAMDEN WYOMING AND RETURN	5.00 116.52
DCRT21900437	05/24/2019	GRASSO.KATHERINE L	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, MILLSBORO AND RETURN	4.00 136.82
DCRT21900441	05/29/2019	CARPER.THOMAS R	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, MILLSBORO, WASHINGTON DC, NEWARK AND RETURN	213.00
DCRT21900442	05/31/2019	CARPER.THOMAS R	05/01/2019	05/24/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	78.07
DCRT21900445	06/04/2019	CARPER.THOMAS R	05/25/2019	05/25/2019	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA	22.62
DCRT21900446	06/05/2019	MCGRATH.KAREN L	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	10.00 79.46
DCRT21900447	06/05/2019	MCGRATH.KAREN L	05/01/2019	05/30/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.42
DCRT21900449	06/05/2019	GENTILE.JOHN C	05/01/2019	05/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.24
DCRT21900450	06/07/2019	FAROOQ.MADGE LEA REED	04/11/2019	04/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DCRT21900451	06/06/2019	GRASSO.KATHERINE L	06/03/2019	06/03/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	64.32
DCRT21900452	06/06/2019	BAILEY.LANDON D	05/02/2019	05/02/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	98.66
DCRT21900453	06/07/2019	BAILEY.LANDON D	05/09/2019	05/09/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	147.78
DCRT21900454	06/07/2019	BAILEY.LANDON D	05/16/2019	05/16/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	145.29
DCRT21900455	06/06/2019	BAILEY.LANDON D	05/01/2019	05/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.81
DCRT21900456	06/12/2019	CARPER.THOMAS R	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER, WASHINGTON DC, NEWARK AND RETURN	181.15
DCRT21900458	06/18/2019	CARPER.THOMAS R	06/08/2019	06/08/2019	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA TO NEW CASTLE	47.93
DCRT21900464	06/18/2019	MINCEY.LAUREN A	05/14/2019	05/14/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.88

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			START	END		
DCRT21900465	06/19/2019	MINCEY.LAUREN A	06/11/2019	06/11/2019	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	126.82
DCRT21900467	06/20/2019	RUSSUM.MORGAN LEIGH	04/04/2019	04/04/2019	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	53.01
DCRT21900468	06/20/2019	RUSSUM.MORGAN LEIGH	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO NEWARK AND RETURN	28.98 48.86
DCRT21900469	06/21/2019	RUSSUM.MORGAN LEIGH	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO PHILADELPHIA PA AND RETURN	20.00 85.76
DCRT21900473	06/28/2019	GENTILE.JOHN C	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	16.00 45.50
DCRT21900474	06/28/2019	GUERKE.HEATHER K	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	20.00 61.00
DCRT21900475	07/03/2019	CARPER.THOMAS R	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	91.84
DCRT21900476	07/08/2019	CARPER.THOMAS R	06/02/2019	06/21/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	120.76
DCRT21900477	07/10/2019	CARPER.THOMAS R	07/01/2019	07/01/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, CLAYTON, DOVER, FELTON, DOVER AND RETURN	108.38
DCRT21900478	07/09/2019	GENTILE.JOHN C	06/01/2019	06/30/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DCRT21900479	07/10/2019	GRASSO.KATHERINE L	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER, FELTON AND RETURN	8.00 96.80
DCRT21900481	07/09/2019	RUSSUM.MORGAN LEIGH	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO DOVER, SMYRNA, DOVER AND RETURN	19.00 27.26
DCRT21900483	07/11/2019	MCGRATH.KAREN L	06/03/2019	06/03/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	52.04
DCRT21900484	07/11/2019	MCGRATH.KAREN L	06/26/2019	06/26/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.82
DCRT21900485	07/11/2019	MCGRATH.KAREN L	06/01/2019	06/30/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.94
DCRT21900488	07/15/2019	CARPER.THOMAS R	07/04/2019	07/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYTON, BETHANY BEACH, HOCKESSIN AND RETURN	143.32
DCRT21900489	07/23/2019	CARPER.THOMAS R	07/12/2019	07/12/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GREENWOOD, GEORGETOWN, MILLVILLE, NEWARK AND RETURN	153.00
DCRT21900490	07/22/2019	CARPER.THOMAS R	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	94.10
DCRT21900491	07/22/2019	GENTILE.JOHN C	07/11/2019	07/11/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.94
DCRT21900492	07/23/2019	GRASSO.KATHERINE L	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN AND RETURN	5.00 102.60
DCRT21900493	07/22/2019	GRASSO.KATHERINE L	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 61.00
DCRT21900496	07/25/2019	FINNEY III.GASTON	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON, DOVER AND RETURN	8.45 158.80
DCRT21900497	07/25/2019	FINNEY III.GASTON	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.15 97.44
DCRT21900498	07/24/2019	CAMERON.JACQUELINE A	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.40 61.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900499	07/24/2019	CAMERON.JACQUELINE A	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.36 61.17
DCRT21900500	07/24/2019	CAMERON.JACQUELINE A	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.55 61.23
DCRT21900501	07/24/2019	CAMERON.JACQUELINE A	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.40 61.23
DCRT21900502	07/24/2019	CAMERON.JACQUELINE A	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.44 61.23
DCRT21900503	07/24/2019	CAMERON.JACQUELINE A	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.01 61.23
DCRT21900504	07/24/2019	CAMERON.JACQUELINE A	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 61.23
DCRT21900505	07/25/2019	CAMERON.JACQUELINE A	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	18.11 128.75
DCRT21900506	07/25/2019	CAMERON.JACQUELINE A	07/16/2019	07/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	26.76 242.33 207.67
DCRT21900508	07/24/2019	GENTILE.JOHN C	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	8.00 84.04
DCRT21900509	07/25/2019	WU.BONNIE J	02/01/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DCRT21900510	07/25/2019	WU.BONNIE J	03/01/2019	03/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.24
DCRT21900511	07/25/2019	WU.BONNIE J	04/01/2019	04/30/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.32
DCRT21900512	07/25/2019	WU.BONNIE J	05/01/2019	05/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.02
DCRT21900513	07/24/2019	WU.BONNIE J	06/01/2019	06/30/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DCRT21900514	07/26/2019	CARPER.THOMAS R	07/21/2019	07/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO LAUREL, HARRINGTON AND RETURN	124.11
DCRT21900515	07/26/2019	GRASSO.KATHERINE L	07/22/2019	07/22/2019	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	108.40
DCRT21900516	07/26/2019	GUERKE.HEATHER K	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	19.00 85.20
DCRT21900517	07/25/2019	MORGAN.ETHAN R	07/17/2019	07/17/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	96.51
DCRT21900520	07/30/2019	MORGAN.ETHAN R	07/18/2019	07/18/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	84.10
DCRT21900521	08/01/2019	CARPER.THOMAS R	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	112.78
DCRT21900522	07/30/2019	GRASSO.KATHERINE L	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	13.00 85.20
DCRT21900523	07/30/2019	JAMES.LORI A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.35 68.38
DCRT21900524	07/30/2019	JAMES.LORI A	04/23/2019	04/23/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	73.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900525	07/31/2019	JAMES.LORI A	03/02/2019	05/31/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/2, 20, 5/31 NEW CASTLE; 3/12 ELSMERE; 4/17 WILMINGTON	284.16
DCRT21900526	07/30/2019	JAMES.LORI A	03/07/2019	06/19/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DCRT21900527	08/01/2019	CAMERON.JACQUELINE A	07/23/2019	07/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	26.76 245.83 214.41
DCRT21900528	07/31/2019	BAILEY.LANDON D	07/01/2019	07/29/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.08
DCRT21900529	08/01/2019	BAILEY.LANDON D	07/02/2019	07/02/2019	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	134.56
DCRT21900530	08/01/2019	BAILEY.LANDON D	07/11/2019	07/11/2019	STAFF TRANSPORTATION WILMINGTON TO LAUREL AND RETURN	157.29
DCRT21900531	08/01/2019	BAILEY.LANDON D	07/18/2019	07/18/2019	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	114.95
DCRT21900532	07/31/2019	BAILEY.LANDON D	07/25/2019	07/25/2019	STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	74.22
DCRT21900533	08/02/2019	CARPER.THOMAS R	07/25/2019	07/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARRINGTON TO WILMINGTON	97.00
DCRT21900534	08/02/2019	CARPER.THOMAS R	07/28/2019	07/28/2019	SENATOR'S TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	80.54
DCRT21900535	08/02/2019	GRASSO.KATHERINE L	03/02/2019	07/29/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.76
DCRT21900537	08/05/2019	CARPER.THOMAS R	07/05/2019	07/29/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	23.37
DCRT21900538	08/06/2019	CAMERON.JACQUELINE A	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	13.20 128.75
DCRT21900539	08/06/2019	GENTILE.JOHN C	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	20.12 60.86
DCRT21900540	08/05/2019	MINCEY.LAUREN A	05/09/2019	05/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.92
DCRT21900541	08/05/2019	MINCEY.LAUREN A	06/01/2019	06/30/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.63
DCRT21900542	08/05/2019	MINCEY.LAUREN A	06/28/2019	06/28/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.74
DCRT21900543	08/06/2019	MINCEY.LAUREN A	07/01/2019	07/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.28
DCRT21900547	08/09/2019	MCGRATH.KAREN L	07/01/2019	07/31/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.92
DCRT21900548	08/08/2019	RUSSUM.MORGAN LEIGH	07/19/2019	07/19/2019	STAFF TRANSPORTATION SMYRNA TO HARRINGTON AND RETURN	36.08
DCRT21900549	08/08/2019	RUSSUM.MORGAN LEIGH	07/21/2019	07/21/2019	STAFF TRANSPORTATION SMYRNA TO HARRINGTON AND RETURN	36.08
DCRT21900550	08/09/2019	RUSSUM.MORGAN LEIGH	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO PHILADELPHIA PA AND RETURN	16.20 101.08
DCRT21900551	08/09/2019	RUSSUM.MORGAN LEIGH	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO PHILADELPHIA PA AND RETURN	18.36 98.08
DCRT21900552	08/09/2019	SHENKLE.ABIGAIL A	08/02/2019	08/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, GEORGETOWN AND RETURN	108.00
DCRT21900553	08/12/2019	BAILEY.LANDON D	07/31/2019	07/31/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	83.66
DCRT21900554	08/13/2019	BAILEY.LANDON D	08/01/2019	08/01/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	149.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900555	08/13/2019	BAILEY.LANDON D	08/03/2019	08/03/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DOVER, REHOBOTH BEACH AND RETURN	182.40
DCRT21900556	08/12/2019	CARPER.THOMAS R	08/02/2019	08/02/2019	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES TO GEORGETOWN	73.57
DCRT21900558	08/12/2019	CARPER.THOMAS R	08/06/2019	08/06/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, DOVER, SMYRNA AND RETURN	76.25
DCRT21900559	08/12/2019	MORGAN.ETHAN R	08/06/2019	08/06/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	89.26
DCRT21900561	08/16/2019	GRASSO.KATHERINE L	08/02/2019	08/02/2019	STAFF PER DIEM WILMINGTON TO LEWES, GEORGETOWN AND RETURN	10.00
DCRT21900562	08/15/2019	GRASSO.KATHERINE L	08/06/2019	08/06/2019	STAFF PER DIEM WILMINGTON TO DOVER, CAMDEN WYOMING, SMYRNA AND RETURN	115.36
DCRT21900563	08/16/2019	GRASSO.KATHERINE L	08/07/2019	08/07/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN, ELLENDALE AND RETURN	8.00
DCRT21900564	08/16/2019	CARPER.THOMAS R	08/07/2019	08/07/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MAGNOLIA, MILFORD, GEORGETOWN, ELLENDALE, DOVER AND RETURN	85.20
DCRT21900567	08/23/2019	PAPP JR.BRIAN F	08/13/2019	08/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	118.14
DCRT21900568	08/23/2019	GRASSO.KATHERINE L	08/15/2019	08/15/2019	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	121.62
DCRT21900570	08/27/2019	GRASSO.KATHERINE L	08/20/2019	08/20/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, REHOBOTH BEACH AND RETURN	20.00
DCRT21900571	08/27/2019	XIAO.LUCY DI	08/19/2019	08/19/2019	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	92.46
DCRT21900572	08/29/2019	CARPER.THOMAS R	08/20/2019	08/20/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, REHOBOTH BEACH, DOVER AND RETURN	10.00
DCRT21900573	08/27/2019	GRASSO.KATHERINE L	08/22/2019	08/22/2019	STAFF PER DIEM WILMINGTON TO DOVER, MILFORD AND RETURN	108.40
DCRT21900574	08/29/2019	KHAN.SAADIA H	08/23/2019	08/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00
DCRT21900578	09/11/2019	GRASSO.KATHERINE L	08/26/2019	08/26/2019	STAFF PER DIEM WILMINGTON TO DOVER, LEWES, MILLSBORO AND RETURN	154.50
DCRT21900579	09/10/2019	CARPER.THOMAS R	08/26/2019	08/26/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	115.29
DCRT21900580	09/10/2019	CARPER.THOMAS R	08/26/2019	08/26/2019	SENATOR'S TRANSPORTATION MILLSBORO TO WILMINGTON	5.00
DCRT21900581	09/11/2019	FINNEY III.GASTON	08/28/2019	08/28/2019	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	85.20
DCRT21900582	09/11/2019	MCGRATH.KAREN L	08/06/2019	08/06/2019	STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	162.00
DCRT21900583	09/10/2019	MCGRATH.KAREN L	08/30/2019	08/30/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	4.00
DCRT21900584	09/11/2019	MCGRATH.KAREN L	08/01/2019	08/30/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.28
DCRT21900585	09/11/2019	SANTORA.MICHAEL J	08/16/2019	08/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	34.77
DCRT21900586	09/10/2019	WISHNIA.ANDREW J	08/26/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	61.16
DCRT21900587	09/10/2019	CARPER.THOMAS R	08/22/2019	08/22/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	10.38
						149.40
						10.00
						91.06
						49.88
						206.48
						103.04
						86.00
						95.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900588	09/11/2019	CARPER.THOMAS R	08/29/2019	08/29/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, DOVER AFB AND RETURN	120.64
DCRT21900589	09/10/2019	CARPER.THOMAS R	08/30/2019	08/30/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN AND RETURN	73.91
DCRT21900590	09/11/2019	CARPER.THOMAS R	08/01/2019	08/19/2019	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.24
DCRT21900591	09/12/2019	GENTILE.JOHN C	09/04/2019	09/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.16
DCRT21900592	09/12/2019	GENTILE.JOHN C	09/05/2019	09/05/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.52
DCRT21900593	09/13/2019	GRASSO.KATHERINE L	08/29/2019	08/29/2019	STAFF PER DIEM WILMINGTON TO GEORGETOWN, SEAFORD AND RETURN	8.00 120.00
DCRT21900594	09/12/2019	GRASSO.KATHERINE L	08/30/2019	08/30/2019	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	5.00 62.00
DCRT21900595	09/12/2019	GUERKE.HEATHER K	09/04/2019	09/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.90
DCRT21900596	09/13/2019	GUCYSKI.AGATHA	08/28/2019	08/28/2019	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	3.50 110.00
DCRT21900597	09/13/2019	MORGAN.ASHLEY M	09/04/2019	09/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	110.38
DCRT21900600	09/18/2019	FINNEY III.GASTON	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	143.20
DCRT21900601	09/19/2019	BAILEY.LANDON D	08/19/2019	08/19/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	125.10
DCRT21900602	09/25/2019	SCULLY.KELLY A	09/07/2019	09/09/2019	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 429.03 243.32
DCRT21900603	09/26/2019	CARPER.THOMAS R	09/08/2019	09/09/2019	SENATOR'S INCIDENTALS WILMINGTON TO NEW YORK NY TO WASHINGTON DC	45.98 380.74 476.16
DCRT21900604	09/26/2019	BAILEY.LANDON D	09/09/2019	09/09/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.73
DCRT21900605	09/26/2019	BAILEY.LANDON D	09/10/2019	09/11/2019	STAFF PER DIEM WILMINGTON TO WASHINGTON DC, HYATTSVILLE MD, WASHINGTON DC AND RETURN	145.95 144.38
DCRT21900606	09/26/2019	BAILEY.LANDON D	09/12/2019	09/12/2019	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	113.39
DCRT21900607	09/26/2019	GRASSO.KATHERINE L	09/11/2019	09/11/2019	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	23.95 136.73
DCRT21900608	09/25/2019	GRASSO.KATHERINE L	09/13/2019	09/13/2019	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	8.00 55.20
DCRT21900610	09/26/2019	WESCOTT.JYMAYCE Y	01/08/2019	01/08/2019	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	108.40
DCRT21900611	09/26/2019	WESCOTT.JYMAYCE Y	01/10/2019	01/10/2019	STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	141.46
DCRT21900612	09/25/2019	WESCOTT.JYMAYCE Y	01/17/2019	01/17/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900613	09/25/2019	WESCOTT.JYMAYCE Y	03/27/2019	03/27/2019	STAFF TRANSPORTATION GEORGETOWN TO BETHANY BEACH AND RETURN	29.00
DCRT21900614	09/26/2019	WESCOTT.JYMAYCE Y	04/29/2019	04/29/2019	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	108.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900615	09/26/2019	WESCOTT.JYMAYCE Y	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	3.90 140.00
DCRT21900616	09/26/2019	WESCOTT.JYMAYCE Y	05/31/2019	05/31/2019	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	108.40
DCRT21900617	09/25/2019	WESCOTT.JYMAYCE Y	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SMYRNA AND RETURN	15.00 57.10
DCRT21900618	09/26/2019	WESCOTT.JYMAYCE Y	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	12.70 108.40
DCRT21900619	09/25/2019	WESCOTT.JYMAYCE Y	07/18/2019	07/18/2019	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	29.58 46.40
DCRT21900620	09/25/2019	WESCOTT.JYMAYCE Y	08/13/2019	08/13/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900621	09/25/2019	WESCOTT.JYMAYCE Y	08/14/2019	08/14/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900622	09/26/2019	WESCOTT.JYMAYCE Y	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	31.40 108.40
DCRT21900623	09/25/2019	WESCOTT.JYMAYCE Y	08/28/2019	08/28/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900624	09/25/2019	WESCOTT.JYMAYCE Y	09/04/2019	09/04/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900625	09/25/2019	WESCOTT.JYMAYCE Y	09/10/2019	09/10/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900626	09/25/2019	WESCOTT.JYMAYCE Y	09/11/2019	09/11/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900627	09/26/2019	WESCOTT.JYMAYCE Y	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	12.00 108.40
DCRT21900628	09/25/2019	GENTILE.JOHN C	09/12/2019	09/12/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.08
DCRT21900629	09/26/2019	BAILEY.LANDON D	08/27/2019	08/27/2019	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, WASHINGTON DC AND RETURN	156.90
DCRT21900630	09/25/2019	WESCOTT.JYMAYCE Y	03/12/2019	03/12/2019	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	35.96
DCRT21900634	09/30/2019	MCGRATH.KAREN L	09/01/2019	09/17/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DCRT21900635	09/30/2019	CARPER.THOMAS R	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.55 38.07
DCRT21900636	09/30/2019	CARPER.THOMAS R	09/14/2019	09/14/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB	38.07
DCRT21900637	09/30/2019	SHENKLE.ABIGAIL A	09/08/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 431.51 333.03
TRAVEL AND TRANSPORTATION OF PERSONS						39,109.33
CV190005447	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	288.40
CV190006169	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	13.30
CV190006915	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	32.70
CV190007172	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	32.30
CV190007684	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	17.10
CV190008546	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	17.10
DCRT21900630	09/25/2019	WESCOTT.JYMAYCE Y	03/12/2019	03/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						425.90
OTHER PERSONNEL COMPENSATION						2,860.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,676,287.14
PERSONNEL BENEFITS						8,753.35

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

NET PAYROLL EXPENSES

1,687,101.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-34,649.98	-41,549.95
ORGANIZATION TOTALS	\$46,000.00		-34,649.98	-\$41,549.95
UNEXPENDED BALANCE AS OF 09/30/2019				\$4,450.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LATIF, NATALIA SOFIA			INTERN TO APR. 26	866.66
		SHIELDS, ANNA PAULINA			INTERN TO MAY 17	1,566.66
		MONTFORT, JAMES ALLEN			INTERN TO MAY 17	1,566.66
		SMITH, PETER B			INTERN TO MAY 31	2,000.00
		KHAN, AREEBA			INTERN FROM JUN. 10 TO AUG. 16	3,350.00
		HERMANCE, CAROLINE M			INTERN FROM JUN. 25 TO AUG. 23	2,950.00
		WASSERMAN, JACOB I			INTERN FROM JUN. 3 TO AUG. 16	3,700.00
		MOORE, EMILY A			INTERN FROM JUN. 3 TO AUG. 15	3,650.00
		MARTIN, RICHARD S			INTERN FROM JUN. 3 TO AUG. 16	3,700.00
		SYLVESTER, COURTNEY E			INTERN FROM JUN. 10 TO AUG. 30	4,050.00
		PANZERA, VICTORIA I			INTERN FROM JUN. 10 TO AUG. 30	4,050.00
		DAVIS, MICHAL J			INTERN FROM JUN. 10 TO AUG. 13	3,200.00

PERSONNEL COMP. FULL-TIME PERMANENT						34,649.98
NET PAYROLL EXPENSES						34,649.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,739,774.00			
Supplementals	64,338.00			
Transfers	0.00			
Resc / Withdrawals	-109,026.36			
Net Payroll Expenses			0.00	-3,329,763.28
Travel and Transportation of Persons			0.00	-190,959.83
Rent, Communications and Utilities			0.00	-52,397.94
Printing and Reproduction			0.00	-957.30
Other Contractual Services			0.00	-11,674.00
Supplies and Materials			0.00	-72,927.84
Acquisition of Assets			0.00	-36,405.45
ORGANIZATION TOTALS	\$3,695,085.64		\$0.00	-\$3,695,085.64
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,648,188.18
Travel and Transportation of Persons		-509.41	-152,700.21
Rent, Communications and Utilities		-1,500.00	-51,506.38
Printing and Reproduction		0.00	-2,100.12
Other Contractual Services		-9,750.00	-13,859.30
Supplies and Materials		-168.60	-79,638.74
Acquisition of Assets		0.00	-1,792.23
ORGANIZATION TOTALS	\$4,126,831.00	-\$11,928.01	-\$3,949,785.16
UNEXPENDED BALANCE AS OF 09/30/2019			\$177,045.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900474	04/02/2019	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	STAFF TRANSPORTATION	67.00
DCAS21900523	04/09/2019	BIERLY.KIMBERLEY Y	07/19/2018	07/20/2018	TRAIN FARE FOR K GENTILE PHILADELPHIA TO WASHINGTON DC	131.76
DCAS21900779	06/21/2019	HANNON.KYLE L	09/19/2018	09/19/2018	STAFF PER DIEM	156.96
					BELLEFONTE TO BEDFORD AND RETURN	
					STAFF TRANSPORTATION	153.69
					ERIE TO COUDERSPORT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	509.41
DCAS21900693	05/24/2019	COMPUTERWORKS INC	09/30/2018	09/30/2018	TECHNICAL SUPPORT	8,700.00
DCAS21901079	09/17/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	FEES AND OTHER CHARGES	1,050.00
					OTHER CONTRACTUAL SERVICES	9,750.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00			
Supplementals	57,553.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,001,162.48	-3,672,354.40
Travel and Transportation of Persons			-113,298.77	-171,822.70
Rent, Communications and Utilities			-26,665.23	-41,940.18
Other Contractual Services			-13,329.75	-14,913.89
Supplies and Materials			-37,270.95	-57,694.90
Acquisition of Assets			-2,060.06	-2,060.06
ORGANIZATION TOTALS	\$4,207,184.00		-\$2,193,787.24	-\$3,960,786.13
UNEXPENDED BALANCE AS OF 09/30/2019				\$246,397.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO JUN. 19 AND FROM JUL. 14	40,949.93
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES	61,645.76
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,000.00
		HANNON, KYLE L			REGIONAL MANAGER	40,937.50
		WILSON, ERIN			STATE DIRECTOR TO MAY 12	21,847.20
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	40,937.50
		DENNIS, TERESA L			STATE DIRECTOR	70,374.96
		TARR, ADAM G			SENIOR POLICY ADVISOR TO JUN. 16	17,736.08
		INCAVIDO, MAURVA T			DIRECTOR OF CONSTITUENT SERVICES	49,541.63
		HALL, TRINITY L			TEMPORARY ADMINISTRATIVE DIRECTOR FROM JUN. 21	9,722.20
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR TO JUL. 14	22,611.06
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO JUN. 18	35,100.00
		WELLS, ADAM T			DIGITAL & IT DIRECTOR TO SEP. 3	39,545.07
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR TO JUN. 23	34,080.54
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	70,828.19
		GROARKE, JACK B			ECONOMIC DEVELOPMENT DIRECTOR	56,354.10
		USYK, ANDREW B			LEGISLATIVE ASSISTANT TO MAY 13	10,124.94
		THOMPSON, CAMERON G			IT DIRECTOR FROM SEP. 16	2,083.33
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	32,374.96
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	28,416.59
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE TO AUG. 30	52,353.40
		CASER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	28,937.46
		AGUILERA, SANDRA C			REGIONAL MANAGER	34,874.92
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH FROM MAY 30	39,561.08
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT	41,916.63
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR TO JUN. 18 AND FROM JUL. 13	44,491.66
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY FROM MAY 8	32,613.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR FROM SEP. 26	1,527.77
		BALL, JORDAN			REGIONAL REPRESENTATIVE	32,687.46
		LENAHAN, VIRGINIA H			LEGISLATIVE ASSISTANT TO MAY 31	11,708.33
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR TO JUN. 19 AND FROM JUN. 23	53,916.62
		RHOADS, JACKLIN B			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 21	6,760.41
		ANZOLA, ANDRES D			PENNSYLVANIA PRESS SECRETARY	38,349.32
		WALKER, NOEL			SCHEDULING ASSISTANT TO SEP. 6	20,233.40
		CORPORA, CONNOR			REGIONAL MANAGER	31,874.96
		MARTIN, LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	36,083.29
		MURPHY, JONAS			LEGISLATIVE CORRESPONDENT TO JUN. 19 AND FROM JUN. 27	26,038.82
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	43,333.33
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	33,854.09
		MEDVITZ, JACOB P			STAFF ASSISTANT	25,015.85
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	26,806.41
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE CORRESPONDENT	27,546.32
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	24,597.87
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	25,813.58
		JENNINGS, BRIAN D			RESEARCH ASSISTANT	37,831.31
		WEIDMAN, EBONY S			REGIONAL DIRECTOR	49,418.66
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	23,731.77
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	29,063.76
		ROSS, RYAN C			STAFF ASSISTANT	24,455.61
		FOFANAH, JEMIE F			STAFF ASSISTANT	634.62
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	23,374.92
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE	26,228.06
		ADEOYE, ROTIMI F			STAFF ASSISTANT	22,463.07
		ADELI, NIKKI			INTERN TO MAY 8	1,688.87
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT	29,080.24
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	28,291.63
		DELUCA, STEPHANIE			LEGISLATIVE AIDE	31,624.96
		WECHSLER, AIMEE C			REGIONAL MANAGER	34,458.26
		KRAFCIK, MOLLY			DEPUTY SCHEDULER	27,791.63
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT TO JUN. 18 AND FROM JUL. 13	21,358.26
		MARIN, SHOSHANA Z			PRESS ASSISTANT FROM MAY 22	15,889.98
		FOUNTAINE, ADAM C			LEGISLATIVE ASSISTANT FROM MAY 28	27,124.99
		SOLTERO DE MARTIN, BENJAMIN K			CONSTITUENT ADVOCATE FROM JUN. 11	13,222.17
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT FROM JUL. 24	14,830.54
		WATSON, TIA L			REGIONAL REPRESENTATIVE FROM AUG. 26	5,347.20
		HANNUM, CAROLINE			INTERN FROM SEP. 3	836.26
		CARMEN, JENNA			INTERN FROM SEP. 3	1,508.26
		IBRAHIM, ZERYAB			INTERN FROM SEP. 3	1,541.86
		BOLEY, TOTY			INTERN FROM SEP. 3	1,149.86
		RIZZO, RYAN M			INTERN FROM SEP. 9	1,232.00
		SALAS-BETSCH, ISABELA			INTERN FROM SEP. 9	1,232.00
		JOHNSON, HARRY CLINTON II			SOUTHWEST PENNSYLVANIA REGIONAL DIRECTOR FROM SEP. 9	4,583.33
		VALLE-RIESTRA, JENNA J			DIGITAL ASSISTANT FROM SEP. 30	125.00
CD2190000077	08/30/2019	JOHNSON,AISHA T	07/21/2019	07/22/2019	STAFF PER DIEM	-176.47
					STAFF TRANSPORTATION	-106.71
DCAS20190005	05/24/2019	CITIBANK - TRAVEL CBA CARD	04/09/2019	04/10/2019	STAFF PER DIEM	977.55
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BETHLEHEM	
DCAS20190006	05/24/2019	CITIBANK - TRAVEL CBA CARD	04/09/2019	04/10/2019	STAFF PER DIEM	2,100.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BETHLEHEM	
DCAS20190007	05/31/2019	CITIBANK - SENATOR IBA CARD	03/08/2019	04/04/2019	SENATOR'S TRANSPORTATION	318.62
					STAFF TRANSPORTATION	44.00
					3/8 TRAIN FARE FOR K GENTILE PHILADELPHIA TO WASHINGTON DC; 4/4 AIRFARE FOR SEN	
					CASEY WASHINGTON DC TO PITTSBURGH	
DCAS20190008	05/23/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	04/22/2019	SENATOR'S TRANSPORTATION	843.30
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/28 WASHINGTON DC TO PHILADELPHIA; 4/1, 8	
					PHILADELPHIA TO WASHINGTON DC; 4/22 AIRFARE FOR SEN CASEY BOSTON MA TO PITTSBURGH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190012	06/11/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	03/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/11, 3/25 SEN CASEY PHILADELPHIA TO WASHINGTON DC; 2/28 SEN CASEY WASHINGTON DC TO PHILADELPHIA; 2/28 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN; 3/14 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	1,099.30 448.00
DCAS20190013	06/11/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/23/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/29, 5/13, 20 SEN CASEY PHILADELPHIA TO WASHINGTON DC; 5/2, 9, 16 SEN CASEY WASHINGTON DC TO PHILADELPHIA; 5/9 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN; 5/23 AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	1,593.30 375.00
DCAS20190023	07/26/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE PHILADELPHIA TO WASHINGTON DC	22.00
DCAS20190024	07/26/2019	CITIBANK - SENATOR IBA CARD	02/12/2019	02/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	57.00
DCAS20190025	07/11/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	256.00
DCAS20190026	07/10/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	03/11/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	440.00
DCAS20190029	07/26/2019	CITIBANK - SENATOR IBA CARD	04/25/2019	04/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	44.00
DCAS20190030	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/10, 17, 24 PHILADELPHIA TO WASHINGTON DC; 6/13 WASHINGTON DC TO PHILADELPHIA	880.00
DCAS20190034	07/12/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	220.00
DCAS20190035	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/02/2019	07/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	45.32
DCAS20190040	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	256.00
DCAS20190041	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/15/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	440.00
DCAS20190043	07/25/2019	CITIBANK - SENATOR IBA CARD	03/22/2019	03/22/2019	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	256.00
DCAS20190045	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY BOSTON MA TO PHILADELPHIA	153.30
DCAS20190048	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	220.00
DCAS20190053	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	220.00
DCAS21900391	04/19/2019	AGUILERA,SANDRA C	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO YORK, LANCASTER, LEBANON, CLARKS SUMMIT, SCRANTON AND RETURN	7.98 12.70
DCAS21900437	04/26/2019	AGUILERA,SANDRA C	02/07/2019	02/08/2019	STAFF TRANSPORTATION LANCASTER TO YORK AND RETURN	242.54
DCAS21900475	04/03/2019	WILSON,ERIN	01/10/2019	01/21/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DCAS21900476	04/03/2019	WILSON,ERIN	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	4.87 95.79
DCAS21900477	04/05/2019	WILSON,ERIN	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, WASHINGTON DC AND RETURN	148.10 169.92
DCAS21900478	04/22/2019	WILSON,ERIN	01/23/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	126.83 195.10
DCAS21900479	04/03/2019	WILSON,ERIN	01/31/2019	02/01/2019	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	106.22
DCAS21900480	04/22/2019	WILSON,ERIN	02/04/2019	02/04/2019	STAFF PER DIEM PHILADELPHIA TO ATLANTIC CITY NJ AND RETURN	34.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900481	04/05/2019	WILSON.ERIN	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	163.93 131.63
DCAS21900482	04/05/2019	WILSON.ERIN	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	184.51 1,810.18
DCAS21900484	04/03/2019	WILSON.ERIN	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	22.40 247.93
DCAS21900485	04/03/2019	WILSON.ERIN	03/02/2019	03/04/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	144.94
DCAS21900487	04/03/2019	WILSON.ERIN	03/20/2019	03/20/2019	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	81.33
DCAS21900488	04/03/2019	RHOADS.JACKLIN B	03/07/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	363.15
DCAS21900489	04/05/2019	RHOADS.JACKLIN B	03/14/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	234.76 1,110.11
DCAS21900490	04/05/2019	RHOADS.JACKLIN B	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, READING, BETHLEHEM, POTTSTOWN AND RETURN	93.05 544.94
DCAS21900491	04/05/2019	RHOADS.JACKLIN B	03/22/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	195.72 504.81
DCAS21900492	04/03/2019	FLYNN.LARA K	03/07/2019	03/07/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, BRISTOL AND RETURN	45.01
DCAS21900493	04/22/2019	FLYNN.LARA K	03/12/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	75.04 518.36 161.08
DCAS21900494	04/03/2019	FLYNN.LARA K	03/15/2019	03/15/2019	STAFF TRANSPORTATION PHILADELPHIA TO COLMAR AND RETURN	30.22
DCAS21900495	04/03/2019	FLYNN.LARA K	03/19/2019	03/19/2019	STAFF TRANSPORTATION PHILADELPHIA TO EXTON, FORT WASHINGTON AND RETURN	53.07
DCAS21900496	04/26/2019	FLYNN.LARA K	03/20/2019	03/20/2019	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, EXTON, FORT WASHINGTON AND RETURN	54.98
DCAS21900497	04/03/2019	FLYNN.LARA K	03/22/2019	03/22/2019	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	45.18
DCAS21900498	04/03/2019	ABRAMOWICH.THAEUS S	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CLEARFIELD, EMPORIUM AND RETURN	9.09 200.10
DCAS21900499	04/03/2019	FERRUCHIE.JAMES A	03/14/2019	03/14/2019	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	51.62
DCAS21900500	04/03/2019	FERRUCHIE.JAMES A	03/15/2019	03/15/2019	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER, MIDLAND AND RETURN	64.38
DCAS21900501	04/03/2019	FERRUCHIE.JAMES A	03/18/2019	03/18/2019	STAFF TRANSPORTATION PITTSBURGH TO DONORA, CHARLEROI, FINLEYVILLE AND RETURN	50.46
DCAS21900502	04/03/2019	FERRUCHIE.JAMES A	03/20/2019	03/20/2019	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	74.24
DCAS21900503	05/22/2019	NESTLER.PAUL A	03/29/2019	03/29/2019	STAFF PER DIEM DUNMORE TO BLOOMSBURG, WILLIAMSPORT TO SCRANTON	5.29
DCAS21900504	04/23/2019	PEREZ.ISABEL PATRICIA	03/24/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	112.56 814.73 193.16
DCAS21900507	04/09/2019	BALL.JORDAN	01/07/2019	01/07/2019	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, PITTSBURGH, CRANBERRY AND RETURN	149.64
DCAS21900509	04/10/2019	RHOADS.JACKLIN B	02/28/2019	03/05/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON, PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	20.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900510	04/12/2019	RHOADS.JACKLIN B	03/28/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	82.36 570.05
DCAS21900511	04/11/2019	GROARKE.JACK B	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.95 169.33
DCAS21900512	04/10/2019	BALL.JORDAN	01/08/2019	01/08/2019	STAFF TRANSPORTATION PITTSBURGH TO GRANBERRY, BUTLER AND RETURN	66.70
DCAS21900513	04/09/2019	BALL.JORDAN	01/10/2019	01/10/2019	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	235.48
DCAS21900514	04/10/2019	BALL.JORDAN	03/07/2019	03/07/2019	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.72
DCAS21900515	04/10/2019	BALL.JORDAN	03/08/2019	03/08/2019	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	58.00
DCAS21900516	04/10/2019	BALL.JORDAN	03/12/2019	03/12/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS21900517	04/10/2019	BALL.JORDAN	03/18/2019	03/18/2019	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	71.92
DCAS21900518	04/18/2019	NESTLER.PAUL A	03/14/2019	03/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	425.01 299.58
DCAS21900519	04/10/2019	FLYNN.LARA K	03/27/2019	03/27/2019	STAFF TRANSPORTATION PHILADELPHIA TO VILLANOVA, MEDIA AND RETURN	34.39
DCAS21900520	04/10/2019	FLYNN.LARA K	03/28/2019	03/28/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	38.34
DCAS21900521	04/10/2019	FLYNN.LARA K	03/29/2019	03/29/2019	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, COATESVILLE AND RETURN	62.00
DCAS21900522	04/29/2019	BALL.JORDAN	03/24/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	112.56 753.00 379.32
DCAS21900524	04/09/2019	BIERLY.KIMBERLEY Y	12/04/2018	12/18/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/4 MILTON; 12/6, 13 BROOKVILLE; 12/7 HUNTINGDON; 12/12 DU BOIS; 12/18 LOCK HAVEN	361.34
DCAS21900525	04/12/2019	AGUILERA.SANDRA C	03/26/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC TO HARRISBURG	36.03 287.76 169.71
DCAS21900526	04/10/2019	FERRUCHIE.JAMES A	03/08/2019	03/08/2019	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	61.48
DCAS21900527	04/29/2019	FERRUCHIE.JAMES A	03/25/2019	03/25/2019	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE, BUTLER AND RETURN	51.62
DCAS21900528	04/10/2019	FERRUCHIE.JAMES A	03/27/2019	03/27/2019	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	62.64
DCAS21900529	04/18/2019	NESTLER.PAUL A	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	183.04 26.00
DCAS21900530	05/03/2019	ANZOLA.ANDRES D	03/17/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG AND RETURN	151.97 226.76
DCAS21900531	05/03/2019	ANZOLA.ANDRES D	03/21/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE, PITTSBURGH AND RETURN	147.26 860.71
DCAS21900532	04/17/2019	ABRAMOWICH.THAEUS S	03/31/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SAN DIEGO CA AND RETURN	44.38 431.66 442.42
DCAS21900533	04/17/2019	ANZOLA.ANDRES D	03/28/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG, WILLIAMSPORT AND RETURN	142.25 196.14

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DCAS21900534	04/17/2019	CORPORA.CONNOR	03/04/2019	03/08/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE. INTERDEPARTMENTAL TRANSPORTATION	46.28
DCAS21900535	04/17/2019	CORPORA.CONNOR	03/27/2019	03/27/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	54.75
DCAS21900537	06/26/2019	NESTLER.PAUL A	02/27/2019	02/27/2019	STAFF TRANSPORTATION DUNMORE TO HERSHEY TO SCRANTON	71.00
DCAS21900538	05/22/2019	NESTLER.PAUL A	03/19/2019	03/19/2019	STAFF PER DIEM DUNMORE TO NAZARETH AND RETURN	7.52
DCAS21900539	05/14/2019	NESTLER.PAUL A	03/20/2019	03/20/2019	STAFF PER DIEM DUNMORE TO POTTSWOWN, EXTON, FORT WASHINGTON AND RETURN	9.85
DCAS21900540	05/15/2019	NESTLER.PAUL A	03/21/2019	03/22/2019	STAFF PER DIEM DUNMORE TO CLEARFIELD, EMPORIUM, BROCKPORT, ERIE AND RETURN	145.49
DCAS21900541	05/14/2019	NESTLER.PAUL A	03/25/2019	03/25/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	9.99
DCAS21900542	05/22/2019	NESTLER.PAUL A	03/28/2019	03/28/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	9.67
DCAS21900543	05/22/2019	NESTLER.PAUL A	04/07/2019	04/07/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	12.42
DCAS21900544	05/22/2019	NESTLER.PAUL A	04/08/2019	04/08/2019	STAFF PER DIEM DUNMORE TO HORSHAM, PHILADELPHIA TO SCRANTON	25.46
DCAS21900545	04/25/2019	RHOADS.JACKLIN B	03/18/2019	03/22/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, READING, BETHLEHEM, POTTSWOWN AND RETURN	17.45
DCAS21900546	04/24/2019	RHOADS.JACKLIN B	03/22/2019	03/26/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	38.00
DCAS21900547	04/18/2019	WILSON.ERIN	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	26.95 242.94
DCAS21900548	06/07/2019	WILSON.ERIN	03/12/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.18 198.42
DCAS21900549	04/24/2019	RHOADS.JACKLIN B	04/04/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	326.35 1,353.89
DCAS21900550	04/26/2019	RHOADS.JACKLIN B	04/11/2019	04/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	177.31 407.82
DCAS21900551	05/09/2019	GENTILE.KRISTEN E	04/14/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	80.44 632.84 369.62
DCAS21900552	04/29/2019	BALL.JORDAN	04/11/2019	04/11/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.12
DCAS21900553	04/29/2019	BALL.JORDAN	04/15/2019	04/15/2019	STAFF TRANSPORTATION PITTSBURGH TO SHELOCTA AND RETURN	66.12
DCAS21900554	04/29/2019	BALL.JORDAN	04/16/2019	04/16/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, GREENSBURG AND RETURN	85.26
DCAS21900555	04/29/2019	BALL.JORDAN	04/17/2019	04/17/2019	STAFF TRANSPORTATION PITTSBURGH TO MONACA, LEMONT FURNACE AND RETURN	107.30
DCAS21900556	04/29/2019	BALL.JORDAN	04/22/2019	04/22/2019	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	38.28
DCAS21900557	04/29/2019	BALL.JORDAN	04/23/2019	04/23/2019	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	68.44
DCAS21900559	04/29/2019	GROARKE.JACK B	03/19/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	157.53 161.95
DCAS21900560	04/29/2019	GROARKE.JACK B	03/28/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BLOOMSBURG AND RETURN	108.14 144.40

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DCAS21900561	04/29/2019	GROARKE, JACK B	04/10/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	18.96 310.25
DCAS21900562	04/29/2019	GROARKE, JACK B	04/17/2019	04/17/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCAS21900563	04/29/2019	FLYNN, LARA K	04/05/2019	04/05/2019	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM AND RETURN	25.11
DCAS21900564	04/29/2019	FLYNN, LARA K	04/08/2019	04/08/2019	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM, HATBORO AND RETURN	29.64
DCAS21900565	04/29/2019	FLYNN, LARA K	04/12/2019	04/12/2019	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	45.15
DCAS21900566	04/29/2019	FLYNN, LARA K	04/15/2019	04/15/2019	STAFF TRANSPORTATION PHILADELPHIA TO ABINGTON AND RETURN	7.83
DCAS21900567	04/29/2019	FLYNN, LARA K	04/16/2019	04/16/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.32
DCAS21900568	04/26/2019	WECHSLER, AIMEE C	03/26/2019	03/26/2019	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	72.50
DCAS21900569	04/26/2019	WECHSLER, AIMEE C	03/27/2019	03/27/2019	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	48.72
DCAS21900570	04/29/2019	WECHSLER, AIMEE C	03/29/2019	03/29/2019	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	72.50
DCAS21900571	04/29/2019	WECHSLER, AIMEE C	04/03/2019	04/03/2019	STAFF TRANSPORTATION SCRANTON TO KINGSTON, NANTICOKE, DALLAS AND RETURN	39.44
DCAS21900572	04/29/2019	WECHSLER, AIMEE C	04/04/2019	04/04/2019	STAFF TRANSPORTATION SCRANTON TO MILFORD, STROUDSBURG AND RETURN	77.14
DCAS21900573	04/29/2019	WECHSLER, AIMEE C	04/05/2019	04/05/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	17.98
DCAS21900574	04/29/2019	WECHSLER, AIMEE C	04/08/2019	04/08/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	23.20
DCAS21900575	04/29/2019	WECHSLER, AIMEE C	04/15/2019	04/15/2019	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	13.92
DCAS21900576	04/29/2019	WECHSLER, AIMEE C	04/16/2019	04/16/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, TOWANDA AND RETURN	85.84
DCAS21900577	05/07/2019	WECHSLER, AIMEE C	04/17/2019	04/17/2019	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	54.52
DCAS21900578	04/29/2019	WECHSLER, AIMEE C	04/22/2019	04/22/2019	STAFF TRANSPORTATION SCRANTON TO TOBYHANNA AND RETURN	27.84
DCAS21900579	04/29/2019	CORPORA, CONNOR	04/15/2019	04/15/2019	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	51.68
DCAS21900580	05/07/2019	CORPORA, CONNOR	04/18/2019	04/18/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	55.45
DCAS21900581	04/29/2019	CORPORA, CONNOR	04/24/2019	04/24/2019	STAFF TRANSPORTATION BETHLEHEM TO POTTSVILLE TO ALLENTOWN	66.70
DCAS21900582	04/29/2019	CORPORA, CONNOR	04/26/2019	04/26/2019	STAFF TRANSPORTATION BETHLEHEM TO JIM THORPE TO ALLENTOWN	43.50
DCAS21900583	05/20/2019	MILLER, DEREK J	04/16/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	43.77 226.86 271.53
DCAS21900587	05/28/2019	ABRAMOWICH, THADEUS S	04/09/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM AND RETURN	10.63 103.24
DCAS21900588	05/28/2019	FISHBACK, ELIZABETH L	04/08/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, BETHLEHEM AND RETURN	105.46 376.16
DCAS21900589	05/28/2019	HANNON, KYLE L	04/08/2019	04/10/2019	STAFF TRANSPORTATION ERIE TO BETHLEHEM AND RETURN	441.96
DCAS21900590	05/28/2019	LEDGARD, TRACE J	04/08/2019	04/10/2019	STAFF PER DIEM PITTSBURGH TO HARRISBURG, BETHLEHEM AND RETURN	138.35

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DCAS21900591	05/28/2019	BIERLY.KIMBERLEY Y	04/09/2019	04/10/2019	STAFF TRANSPORTATION BELLEFONTE TO BETHLEHEM AND RETURN	200.68
DCAS21900592	05/28/2019	CABER.KATHI BRUMBAUGH	04/09/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.42 162.86
DCAS21900593	05/28/2019	DENNIS.TERESA L	04/09/2019	04/10/2019	4/9, 10 LEBANON TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	103.65
DCAS21900594	05/28/2019	GENTILE.KRISTEN E	04/09/2019	04/10/2019	HARRISBURG TO BETHLEHEM AND RETURN STAFF PER DIEM	30.78 262.74
DCAS21900595	05/28/2019	GROARKE.JACK B	04/09/2019	04/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN STAFF PER DIEM	14.84 9.43
DCAS21900596	05/28/2019	NESTLER.PAUL A	04/09/2019	04/10/2019	PHILADELPHIA TO BETHLEHEM AND RETURN STAFF PER DIEM	21.03 86.71
DCAS21900597	05/28/2019	PEREZ.ISABEL PATRICIA	04/09/2019	04/10/2019	STAFF TRANSPORTATION SCRANTON TO BETHLEHEM TO DUNMORE HARRISBURG TO BETHLEHEM AND RETURN	106.89
DCAS21900598	05/28/2019	TOTH.AMANDA	04/09/2019	04/10/2019	STAFF TRANSPORTATION SCRANTON TO BETHLEHEM AND RETURN	88.62
DCAS21900599	05/28/2019	WECHSLER.AIMEE C	04/09/2019	04/10/2019	STAFF TRANSPORTATION SCRANTON TO BETHLEHEM AND RETURN	82.94
DCAS21900600	05/28/2019	WILSON.ERIN	04/09/2019	04/10/2019	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM AND RETURN	204.70
DCAS21900601	05/28/2019	MARTIN.LINDSAY M	04/09/2019	04/10/2019	STAFF TRANSPORTATION LANCASTER TO BETHLEHEM AND RETURN	88.28
DCAS21900602	05/07/2019	AGUILERA.SANDRA C	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG TO HARRISBURG	7.50 82.42
DCAS21900603	05/07/2019	AGUILERA.SANDRA C	04/23/2019	04/23/2019	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	31.32
DCAS21900604	05/07/2019	AGUILERA.SANDRA C	04/24/2019	04/24/2019	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	36.54
DCAS21900605	05/13/2019	AGUILERA.SANDRA C	04/25/2019	04/25/2019	STAFF TRANSPORTATION LANCASTER TO YORK, CARLISLE TO HARRISBURG	49.88
DCAS21900606	05/09/2019	FLYNN.LARA K	04/23/2019	04/23/2019	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL, SWARTHMORE, CLIFTON HEIGHTS AND RETURN	49.13
DCAS21900607	05/07/2019	FLYNN.LARA K	04/24/2019	04/24/2019	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	27.84
DCAS21900608	05/08/2019	FLYNN.LARA K	04/25/2019	04/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE, CLIFTON HEIGHTS, SWARTHMORE AND RETURN	37.12
DCAS21900609	05/13/2019	GENTILE.KRISTEN E	04/25/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM	34.01 284.29
DCAS21900610	05/13/2019	GENTILE.KRISTEN E	04/28/2019	04/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	10.50 26.26 311.00
DCAS21900612	05/13/2019	GROARKE.JACK B	03/15/2019	03/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	204.99
DCAS21900613	05/10/2019	GROARKE.JACK B	04/16/2019	04/16/2019	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	90.03
DCAS21900614	05/10/2019	GROARKE.JACK B	04/24/2019	04/24/2019	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	75.40
DCAS21900615	05/20/2019	GROARKE.JACK B	04/30/2019	04/30/2019	PHILADELPHIA TO ALLENTOWN AND RETURN STAFF PER DIEM	11.08 270.14
DCAS21900616	05/10/2019	FERRUCHIE.JAMES A	04/22/2019	04/22/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN PITTSBURGH TO MOMACA AND RETURN	41.18

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DCAS21900617	05/10/2019	FERRUCHIE.JAMES A	04/23/2019	04/23/2019	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	41.76
DCAS21900626	05/15/2019	WECHSLER.AIMEE C	04/24/2019	04/24/2019	STAFF TRANSPORTATION SCRANTON TO SAYRE, WILKES BARRE AND RETURN	138.04
DCAS21900627	05/16/2019	WECHSLER.AIMEE C	04/25/2019	04/25/2019	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, WILKES BARRE AND RETURN	41.18
DCAS21900628	05/22/2019	WILSON.ERIN	03/07/2019	03/18/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.76
DCAS21900629	05/22/2019	WILSON.ERIN	04/26/2019	04/28/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.56
DCAS21900630	05/22/2019	WILSON.ERIN	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	3.95 196.32
DCAS21900631	05/22/2019	WILSON.ERIN	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	185.41 1,062.38
DCAS21900632	05/21/2019	FERRUCHIE.JAMES A	04/24/2019	04/24/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	38.28
DCAS21900633	05/21/2019	FERRUCHIE.JAMES A	04/29/2019	04/29/2019	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	55.68
DCAS21900635	05/22/2019	BIERLY.KIMBERLEY Y	01/11/2019	01/25/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 1/11 ALTOONA; 1/14 ROARING SPRING; 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/17 SELINGSGROVE; 1/23 LEWISBURG; 1/24 PINE GROVE MILLS; 1/25 SPRING MILLS	355.14
DCAS21900636	05/22/2019	BIERLY.KIMBERLEY Y	02/06/2019	02/26/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/6 MIFFLINTOWN; 2/11 LEWISBURG; 2/15 LEMONT; 2/20 PUNXSUTAWNEY; 2/25 SELINGSGROVE; 2/26 ALTOONA	433.70
DCAS21900637	05/22/2019	BIERLY.KIMBERLEY Y	03/06/2019	03/29/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/6 DANVILLE; 3/11 PORT ROYAL; 3/13, 21 BROCKPORT; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/15 PETERSBURG; 3/26, 29 WILLIAMSPORT; 3/27 LEWISTOWN	601.51
DCAS21900638	05/22/2019	DENNIS.TERESA L	04/04/2019	04/04/2019	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	140.36
DCAS21900639	05/22/2019	DENNIS.TERESA L	04/28/2019	04/28/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	142.50
DCAS21900640	05/23/2019	DENNIS.TERESA L	05/07/2019	05/16/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 5/7 SCRANTON; 5/8 ALLENTOWN; 5/16 PHILADELPHIA	313.44
DCAS21900641	05/22/2019	DENNIS.TERESA L	05/12/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	142.50 336.40
DCAS21900642	05/21/2019	FERRUCHIE.JAMES A	04/30/2019	04/30/2019	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	48.72
DCAS21900643	05/21/2019	FERRUCHIE.JAMES A	05/02/2019	05/02/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	60.32
DCAS21900644	05/21/2019	FERRUCHIE.JAMES A	05/03/2019	05/03/2019	STAFF TRANSPORTATION PITTSBURGH TO SHIPPINGPORT AND RETURN	38.86
DCAS21900645	05/21/2019	FERRUCHIE.JAMES A	05/06/2019	05/06/2019	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, AMBRIDGE AND RETURN	40.02
DCAS21900646	05/21/2019	FERRUCHIE.JAMES A	05/07/2019	05/07/2019	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	96.28
DCAS21900647	05/21/2019	GENTILE.KRISTEN E	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	27.59 12.71
DCAS21900648	05/21/2019	FERRUCHIE.JAMES A	05/10/2019	05/10/2019	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, WEST ALEXANDER, HOUSTON AND RETURN	73.08
DCAS21900650	05/22/2019	WECHSLER.AIMEE C	04/26/2019	04/26/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	11.60

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			START	END		
DCAS21900651	05/23/2019	RIZZO,JOHN J	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	616.68 264.21
DCAS21900652	05/23/2019	RIZZO,JOHN J	04/28/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILKES BARRE, PHILADELPHIA AND RETURN	16.33 303.98
DCAS21900654	05/23/2019	WECHSLER,AIMEE C	04/28/2019	04/28/2019	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	154.10
DCAS21900655	05/22/2019	WECHSLER,AIMEE C	04/29/2019	04/29/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.46
DCAS21900656	05/22/2019	WECHSLER,AIMEE C	05/01/2019	05/01/2019	STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN	78.88
DCAS21900657	05/22/2019	WECHSLER,AIMEE C	05/02/2019	05/02/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	12.76
DCAS21900658	05/22/2019	WECHSLER,AIMEE C	05/06/2019	05/06/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	23.20
DCAS21900659	05/22/2019	WECHSLER,AIMEE C	05/07/2019	05/07/2019	STAFF TRANSPORTATION SCRANTON TO ORWIGSBURG AND RETURN	81.20
DCAS21900660	05/23/2019	HANNON,KYLE L	05/01/2019	05/01/2019	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.82
DCAS21900661	05/23/2019	HANNON,KYLE L	05/02/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PHILADELPHIA AND RETURN	208.29 559.00
DCAS21900662	05/22/2019	WECHSLER,AIMEE C	05/09/2019	05/09/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, KINGSTON AND RETURN	24.36
DCAS21900663	05/23/2019	NESTLER,PAUL A	04/21/2019	04/23/2019	STAFF PER DIEM DUNMORE TO PITTSBURGH, MONACA, PITTSBURGH, LEMONT FURNACE, UNIONTOWN TO SCRANTON	370.75
DCAS21900664	06/17/2019	NESTLER,PAUL A	04/24/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO POTTSVILLE, ALLENTOWN, PHILADELPHIA, WAYNE, CLIFTON HEIGHTS, SWARTHMORE, PLYMOUTH MEETING, PHILADELPHIA AND RETURN	87.95 669.12
DCAS21900665	05/22/2019	NESTLER,PAUL A	04/28/2019	04/28/2019	STAFF PER DIEM DUNMORE TO JIM THORPE, PHILADELPHIA AND RETURN	19.96
DCAS21900666	05/23/2019	NESTLER,PAUL A	04/29/2019	04/29/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	16.52
DCAS21900667	05/23/2019	NESTLER,PAUL A	05/02/2019	05/03/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA, LANGHORNE, MALVERN, WEST CHESTER AND RETURN	167.94
DCAS21900668	05/23/2019	NESTLER,PAUL A	05/06/2019	05/06/2019	STAFF PER DIEM DUNMORE TO DANVILLE, DUNCANNON, FREDERICK MD AND RETURN	17.55
DCAS21900669	05/23/2019	NESTLER,PAUL A	05/09/2019	05/09/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA, ALLENTOWN TO DUNMORE	33.10
DCAS21900670	05/23/2019	NESTLER,PAUL A	05/10/2019	05/10/2019	STAFF PER DIEM DUNMORE TO HARRISBURG, CAMP HILL, HARRISBURG, HERSHEY AND RETURN	6.89
DCAS21900671	05/23/2019	TARR,ADAM G	04/25/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	93.24 241.28
DCAS21900672	05/23/2019	NESTLER,PAUL A	05/13/2019	05/13/2019	STAFF PER DIEM DUNMORE TO EASTON, PHILADELPHIA TO SCRANTON	18.90
DCAS21900673	05/23/2019	NESTLER,PAUL A	05/16/2019	05/16/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	14.30
DCAS21900674	05/23/2019	NESTLER,PAUL A	05/20/2019	05/20/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	15.64
DCAS21900675	05/22/2019	CORPORA,CONNOR	04/03/2019	04/26/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.94
DCAS21900676	05/22/2019	FERRUCHIE,JAMES A	05/14/2019	05/14/2019	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER AND RETURN	45.82
DCAS21900677	05/22/2019	FERRUCHIE,JAMES A	05/16/2019	05/16/2019	STAFF TRANSPORTATION PITTSBURGH TO PETROLIA AND RETURN	64.96

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DCAS21900678	05/22/2019	FERRUCHIE.JAMES A	05/17/2019	05/17/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	55.68
DCAS21900679	05/22/2019	FLYNN.LARA K	04/26/2019	04/26/2019	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, PLYMOUTH MEETING AND RETURN	42.60
DCAS21900680	05/23/2019	INCAVIDO.MAURYA T	02/11/2019	02/11/2019	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN TO SCRANTON	84.68
DCAS21900681	05/23/2019	INCAVIDO.MAURYA T	03/07/2019	03/07/2019	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN TO DUNMORE	84.68
DCAS21900682	06/03/2019	MARTIN.LINDSAY M	04/12/2019	04/12/2019	STAFF TRANSPORTATION LANCASTER TO SCRANTON AND RETURN	183.28
DCAS21900683	05/22/2019	MARTIN.LINDSAY M	04/18/2019	04/18/2019	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	33.06
DCAS21900684	05/22/2019	GROARKE.JACK B	05/09/2019	05/09/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.07
DCAS21900695	05/24/2019	GENTILE.KRISTEN E	05/20/2019	05/20/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	16.33 220.00
DCAS21900696	05/31/2019	ABRAMOWICH.THAEDEUS S	05/23/2019	05/25/2019	STAFF PER DIEM HARRISBURG TO SEWICKLEY, PITTSBURGH, SEWICKLEY AND RETURN	11.45 305.75
DCAS21900697	06/03/2019	ANZOLA.ANDRES D	04/14/2019	04/16/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	55.52 491.51 400.20
DCAS21900698	06/05/2019	ANZOLA.ANDRES D	04/21/2019	04/26/2019	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, MONACA, UNIONTOWN, HARRISBURG, POTTSVILLE, PHILADELPHIA AND RETURN	684.36 1,342.93
DCAS21900699	05/30/2019	FLYNN.LARA K	05/03/2019	05/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE, MALVERN AND RETURN	54.87
DCAS21900700	05/30/2019	FLYNN.LARA K	05/15/2019	05/15/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.44
DCAS21900701	05/30/2019	FLYNN.LARA K	05/17/2019	05/17/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.13
DCAS21900702	05/30/2019	FLYNN.LARA K	05/19/2019	05/19/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCAS21900703	05/30/2019	FLYNN.LARA K	05/22/2019	05/22/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DCAS21900705	05/31/2019	INCAVIDO.MAURYA T	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	146.76 213.84
DCAS21900706	05/31/2019	INCAVIDO.MAURYA T	05/15/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	147.31 213.84
DCAS21900707	05/31/2019	INCAVIDO.MAURYA T	05/21/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	293.36 163.84
DCAS21900708	06/04/2019	GROARKE.JACK B	05/21/2019	05/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	37.52 358.63 226.09
DCAS21900709	05/31/2019	LENAHAN.VIRGINIA H	04/14/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	284.85 634.67
DCAS21900710	05/31/2019	NESTLER.PAUL A	05/23/2019	05/24/2019	STAFF INCIDENTALS DUNMORE TO NEW ALEXANDRIA, PITTSBURGH, DANVILLE AND RETURN	17.50 173.92
DCAS21900711	06/03/2019	NESTLER.PAUL A	05/28/2019	05/28/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	8.96

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DCAS21900712	05/31/2019	WECHSLER.AIMEE C	05/14/2019	05/14/2019	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: HAWLEY, MILFORD; KINGSLEY	109.62
DCAS21900713	05/30/2019	WECHSLER.AIMEE C	05/23/2019	05/23/2019	STAFF TRANSPORTATION SCRANTON TO CARBONDALE AND RETURN	22.04
DCAS21900715	06/05/2019	GENTILE.KRISTEN E	05/23/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM	17.81 211.27
DCAS21900716	06/04/2019	GENTILE.KRISTEN E	05/30/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	338.78 26.05 230.91
DCAS21900717	06/05/2019	CASEY JR.ROBERT P	02/07/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	488.09 15.95 145.00
DCAS21900718	06/05/2019	CASEY JR.ROBERT P	03/14/2019	03/25/2019	WASHINGTON DC TO YORK, SCRANTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	14.17 109.00
DCAS21900719	06/05/2019	CASEY JR.ROBERT P	04/10/2019	04/27/2019	WASHINGTON DC TO PITTSBURGH, SCRANTON, HARRISBURG, SCRANTON, ERIE, SCRANTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	29.64 211.65
DCAS21900720	06/04/2019	ANZOLA.ANDRES D	04/28/2019	04/28/2019	WASHINGTON DC TO SCRANTON, PITTSBURGH, PHILADELPHIA, SCRANTON AND RETURN STAFF PER DIEM	9.17 207.74
DCAS21900721	06/04/2019	ANZOLA.ANDRES D	05/09/2019	05/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	105.12
DCAS21900722	06/07/2019	ANZOLA.ANDRES D	05/12/2019	05/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE AND RETURN STAFF PER DIEM	176.37 283.01
DCAS21900723	06/05/2019	ANZOLA.ANDRES D	05/19/2019	05/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO EASTON AND RETURN STAFF PER DIEM	253.20 271.18
DCAS21900724	06/05/2019	ANZOLA.ANDRES D	05/29/2019	05/31/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	264.03
DCAS21900725	06/06/2019	ABRAMOWICH.THAEUS S	05/30/2019	05/31/2019	WASHINGTON DC TO JOHNSTOWN AND RETURN STAFF PER DIEM	11.98 289.16
DCAS21900726	06/06/2019	CORPORA.CONNOR	05/01/2019	05/01/2019	STAFF TRANSPORTATION HARRISBURG TO SEWICKLEY, PITTSBURGH AND RETURN STAFF TRANSPORTATION	46.69
DCAS21900727	06/06/2019	CORPORA.CONNOR	05/10/2019	05/23/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	90.31
DCAS21900728	06/06/2019	CORPORA.CONNOR	05/23/2019	05/23/2019	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.64
DCAS21900729	06/06/2019	CORPORA.CONNOR	05/30/2019	05/30/2019	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	47.52
DCAS21900730	06/06/2019	FERRUCHIE.JAMES A	05/20/2019	05/20/2019	BETHLEHEM TO JIM THORPE, LEHIGHTON TO ALLENTOWN STAFF TRANSPORTATION	51.62
DCAS21900731	06/06/2019	FERRUCHIE.JAMES A	05/21/2019	05/21/2019	PITTSBURGH TO NEW BRIGHTON, MONACA AND RETURN STAFF TRANSPORTATION	39.44
DCAS21900733	06/07/2019	FERRUCHIE.JAMES A	05/28/2019	05/28/2019	PITTSBURGH TO EIGHTY FOUR AND RETURN STAFF TRANSPORTATION	70.76
DCAS21900734	06/07/2019	FERRUCHIE.JAMES A	05/30/2019	05/30/2019	PITTSBURGH TO WIND RIDGE AND RETURN STAFF TRANSPORTATION	74.24
DCAS21900742	06/12/2019	FERRUCHIE.JAMES A	06/04/2019	06/04/2019	PITTSBURGH TO CARMICHAELS AND RETURN STAFF TRANSPORTATION	67.28
DCAS21900743	06/12/2019	FERRUCHIE.JAMES A	06/06/2019	06/06/2019	PITTSBURGH TO HARRISVILLE AND RETURN STAFF TRANSPORTATION	55.68
DCAS21900744	06/12/2019	FERRUCHIE.JAMES A	06/07/2019	06/07/2019	PITTSBURGH TO ALLENPORT, CHARLEROI AND RETURN STAFF TRANSPORTATION	75.98
					PITTSBURGH TO STRATTANVILLE AND RETURN	

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DCAS21900745	06/12/2019	FLYNN.LARA K	05/30/2019	05/30/2019	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	37.35
DCAS21900747	06/12/2019	GENTILE.KRISTEN E	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE AND RETURN	26.97 151.38
DCAS21900749	06/21/2019	GROARKE.JACK B	06/04/2019	06/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	79.54 608.76 191.45
DCAS21900750	06/12/2019	GROARKE.JACK B	06/06/2019	06/06/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DCAS21900751	06/18/2019	AGUILERA.SANDRA C	05/23/2019	05/23/2019	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	26.22
DCAS21900752	06/18/2019	AGUILERA.SANDRA C	06/05/2019	06/05/2019	STAFF TRANSPORTATION LANCASTER TO CHAMBERSBURG TO HARRISBURG	97.56
DCAS21900753	06/18/2019	AGUILERA.SANDRA C	06/06/2019	06/06/2019	STAFF TRANSPORTATION HARRISBURG TO LEMOYNE, CARLISLE TO LANCASTER	49.30
DCAS21900755	06/18/2019	CORPORA.CONNOR	06/14/2019	06/14/2019	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	47.73
DCAS21900756	06/18/2019	GROARKE.JACK B	06/10/2019	06/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	37.52 330.84 209.19
DCAS21900758	06/18/2019	LEDGARD.TRACE J	05/30/2019	05/31/2019	STAFF PER DIEM PITTSBURGH TO JOHNSTOWN AND RETURN	124.03
DCAS21900761	06/18/2019	FERRUCHIE.JAMES A	06/11/2019	06/11/2019	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	74.82
DCAS21900762	06/19/2019	FERRUCHIE.JAMES A	06/12/2019	06/12/2019	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	88.16
DCAS21900763	06/19/2019	FERRUCHIE.JAMES A	06/14/2019	06/14/2019	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, BESSEMER AND RETURN	47.56
DCAS21900764	06/19/2019	FISHBACK.ELIZABETH L	04/24/2019	04/24/2019	STAFF TRANSPORTATION PITTSBURGH TO RICHLAND, CORAOPOLIS AND RETURN	104.40
DCAS21900765	06/19/2019	FISHBACK.ELIZABETH L	05/20/2019	05/20/2019	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	78.30
DCAS21900766	06/19/2019	FISHBACK.ELIZABETH L	05/29/2019	05/31/2019	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, RICHLAND, JOHNSTOWN AND RETURN	87.00
DCAS21900771	06/21/2019	NESTLER.PAUL A	05/30/2019	05/31/2019	STAFF PER DIEM DUNMORE TO LAMAR, JOHNSTOWN, HOLLIDAYSBURG TO SCRANTON	23.67
DCAS21900773	06/21/2019	NESTLER.PAUL A	06/06/2019	06/07/2019	STAFF PER DIEM DUNMORE TO HUMMELSTOWN, FREDERICK MD, LEMOYNE, HARRISBURG, CARLISLE,	47.46
DCAS21900774	06/21/2019	NESTLER.PAUL A	06/10/2019	06/10/2019	HARRISBURG, COLUMBIA, STATE COLLEGE TO SCRANTON STAFF PER DIEM DUNMORE TO ALLENTOWN, PHILADELPHIA TO SCRANTON	13.13
DCAS21900775	06/21/2019	NESTLER.PAUL A	06/13/2019	06/13/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	17.71
DCAS21900777	06/18/2019	PEREZ.ISABEL PATRICIA	05/28/2019	05/28/2019	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	64.03
DCAS21900778	06/19/2019	PEREZ.ISABEL PATRICIA	06/08/2019	06/08/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	122.96
DCAS21900780	06/21/2019	HANNON.KYLE L	05/20/2019	05/20/2019	STAFF TRANSPORTATION ERIE TO SAINT MARYS AND RETURN	167.04
DCAS21900781	06/21/2019	HANNON.KYLE L	06/04/2019	06/04/2019	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	113.10
DCAS21900782	06/24/2019	HANNON.KYLE L	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO SCRANTON AND RETURN	140.87 402.60
DCAS21900783	06/21/2019	WECHSLER.AIMEE C	05/24/2019	05/24/2019	STAFF TRANSPORTATION SCRANTON TO DUNMORE, TUNKHANNOCK AND RETURN	32.48

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DCAS21900784	06/21/2019	WECHSLER.AIMEE C	05/29/2019	05/29/2019	STAFF TRANSPORTATION SCRANTON TO DUNMORE, WILKES BARRE, TUNKHANNOCK AND RETURN	44.66
DCAS21900785	06/21/2019	WECHSLER.AIMEE C	05/30/2019	05/30/2019	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: WILKES BARRE; PITTSSTON	37.12
DCAS21900786	06/21/2019	WECHSLER.AIMEE C	06/03/2019	06/03/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.62
DCAS21900787	06/21/2019	WECHSLER.AIMEE C	06/05/2019	06/05/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.46
DCAS21900788	06/24/2019	CASEY JR.ROBERT P	05/23/2019	06/03/2019	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON, JOHNSTOWN, SCRANTON AND RETURN	260.67
DCAS21900789	06/24/2019	CASEY JR.ROBERT P	06/06/2019	06/10/2019	STAFF PER DIEM WASHINGTON DC TO SCRANTON, HARRISBURG, SCRANTON AND RETURN	231.99
DCAS21900790	06/25/2019	WECHSLER.AIMEE C	06/07/2019	06/07/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.46
DCAS21900791	06/25/2019	NESTLER.PAUL A	06/17/2019	06/17/2019	STAFF PER DIEM DUNMORE TO SPRINGFIELD, MEDIA, BRYN MAWR, PHILADELPHIA, QUAKERTOWN AND RETURN	15.81
DCAS21900792	06/24/2019	SANMUGALINGAM.VALLI	05/29/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	251.74 217.86
DCAS21900793	07/03/2019	TOTH.AMANDA	06/11/2019	06/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	46.94 343.02 395.10
DCAS21900794	07/03/2019	TOTH.AMANDA	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JOHNSTOWN AND RETURN	225.64 274.48
DCAS21900795	06/25/2019	WECHSLER.AIMEE C	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HONESDALE, HAWLEY, HONESDALE AND RETURN	9.54 46.98
DCAS21900797	06/24/2019	WELLS.ADAM T	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE AND RETURN	10.02 162.51
DCAS21900798	06/24/2019	WECHSLER.AIMEE C	06/17/2019	06/17/2019	STAFF TRANSPORTATION SCRANTON TO WELLSBORO AND RETURN	157.18
DCAS21900799	06/25/2019	WECHSLER.AIMEE C	06/14/2019	06/14/2019	STAFF TRANSPORTATION SCRANTON TO MOOSIC, WILKES BARRE, HONESDALE AND RETURN	59.16
DCAS21900802	07/09/2019	JOHNSON.AISHA T	06/09/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	171.30 112.56
DCAS21900803	07/11/2019	JOHNSON.AISHA T	06/05/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, LEMOYNE, COLUMBIA AND RETURN	485.58 310.01
DCAS21900804	07/08/2019	GROARKE.JACK B	06/18/2019	06/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	75.04 624.12 207.45
DCAS21900805	07/03/2019	GROARKE.JACK B	06/20/2019	06/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	173.17 468.16
DCAS21900806	07/01/2019	MARTIN.LINDSAY M	06/15/2019	06/15/2019	STAFF TRANSPORTATION LANCASTER TO GRANTVILLE AND RETURN	45.01
DCAS21900807	07/01/2019	WECHSLER.AIMEE C	06/19/2019	06/19/2019	STAFF TRANSPORTATION SCRANTON TO NANTICOKE AND RETURN	30.16
DCAS21900808	07/01/2019	WECHSLER.AIMEE C	06/21/2019	06/21/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	29.00
DCAS21900809	07/01/2019	NESTLER.PAUL A	06/24/2019	06/24/2019	STAFF PER DIEM DUNMORE TO ESSINGTON, PHILADELPHIA TO SCRANTON	15.03
DCAS21900810	07/08/2019	JOHNSON.AISHA T	06/23/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	249.47 216.74

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DCAS21900814	07/15/2019	GROARKE,JACK B	06/25/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	79.54 621.04 230.27
DCAS21900815	07/09/2019	PEREZ.ISABEL PATRICIA	06/12/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD AND RETURN	26.90 135.67
DCAS21900819	07/08/2019	GENTILE.KRISTEN E	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.68 370.00
DCAS21900820	07/08/2019	GENTILE.KRISTEN E	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	27.66 157.18
DCAS21900821	07/09/2019	CASEY JR.ROBERT P	02/07/2019	02/11/2019	SENATORS PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO YORK, SCRANTON AND RETURN	19.68
DCAS21900823	07/08/2019	CORPORA.CONNOR	06/03/2019	06/03/2019	STAFF TRANSPORTATION ALLENTOWN TO PINE GROVE AND RETURN	64.96
DCAS21900824	07/09/2019	CORPORA.CONNOR	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE TO BETHLEHEM	5.84 58.58
DCAS21900825	07/08/2019	FERRUCHIE.JAMES A	05/22/2019	05/22/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.28
DCAS21900828	08/09/2019	ANZOLA.ANDRES D	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	155.14 245.18
DCAS21900829	07/30/2019	ANZOLA.ANDRES D	06/16/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.45 231.71 251.48
DCAS21900830	07/30/2019	ANZOLA.ANDRES D	07/07/2019	07/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN	10.50 159.86 308.00
DCAS21900831	07/16/2019	NESTLER.PAUL A	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	9.45 172.68
DCAS21900832	07/16/2019	NESTLER.PAUL A	07/08/2019	07/08/2019	STAFF PER DIEM DUNMORE TO ALLENTOWN, PHILADELPHIA TO SCRANTON	11.29
DCAS21900833	07/16/2019	INCAVIDO.MAURYA T	06/10/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO GRANTVILLE, HARRISBURG, GRANTVILLE, HARRISBURG AND RETURN	229.88 192.98
DCAS21900834	07/16/2019	INCAVIDO.MAURYA T	05/28/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	128.76 153.84
DCAS21900835	07/16/2019	INCAVIDO.MAURYA T	06/28/2019	06/28/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	171.52
DCAS21900836	07/16/2019	FERRUCHIE.JAMES A	07/03/2019	07/03/2019	STAFF TRANSPORTATION PITTSBURGH TO OAKDALE, BURGETTSTOWN AND RETURN	41.18
DCAS21900837	07/16/2019	FERRUCHIE.JAMES A	07/05/2019	07/05/2019	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, HARMONY AND RETURN	42.92
DCAS21900842	07/17/2019	FERRUCHIE.JAMES A	06/17/2019	06/17/2019	STAFF TRANSPORTATION PITTSBURGH TO VILLA MARIA AND RETURN	71.92
DCAS21900844	07/17/2019	FERRUCHIE.JAMES A	06/18/2019	06/18/2019	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	74.82
DCAS21900845	07/17/2019	FERRUCHIE.JAMES A	06/21/2019	06/21/2019	STAFF TRANSPORTATION PITTSBURGH TO STRAT TANNVILLE AND RETURN	75.98
DCAS21900846	07/17/2019	FLYNN.LARA K	06/04/2019	06/04/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DCAS21900847	07/17/2019	FLYNN.LARA K	06/17/2019	06/17/2019	STAFF TRANSPORTATION PHILADELPHIA TO SPRINGFIELD, MEDIA, CHESTER AND RETURN	33.35

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DCAS21900848	07/17/2019	FLYNN.LARA K	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE AND RETURN	13.10 48.14
DCAS21900849	07/17/2019	FLYNN.LARA K	06/26/2019	06/26/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DCAS21900850	07/17/2019	FLYNN.LARA K	06/28/2019	06/28/2019	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL AND RETURN	20.84
DCAS21900851	07/17/2019	FLYNN.LARA K	07/01/2019	07/01/2019	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	18.44
DCAS21900852	07/17/2019	FLYNN.LARA K	07/02/2019	07/02/2019	STAFF TRANSPORTATION PHILADELPHIA TO NORWOOD AND RETURN	37.47
DCAS21900853	07/17/2019	FLYNN.LARA K	07/10/2019	07/10/2019	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, BERWYN AND RETURN	25.98
DCAS21900854	07/17/2019	HARFIELD.KRISTEN HOPE	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	9.37 68.00
DCAS21900855	07/17/2019	HARFIELD.KRISTEN HOPE	06/06/2019	06/06/2019	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	29.81
DCAS21900856	07/16/2019	HARFIELD.KRISTEN HOPE	06/21/2019	06/21/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	140.80
DCAS21900857	07/16/2019	SANMUGALINGAM,VALLI	07/01/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.07 235.92
DCAS21900858	07/16/2019	JOHNSON.AISHA T	07/11/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	172.59 179.92
DCAS21900859	07/24/2019	CORPORA.CONNOR	06/05/2019	06/25/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.37
DCAS21900860	07/24/2019	CORPORA.CONNOR	07/11/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, SCRANTON AND RETURN	136.08 187.95
DCAS21900861	07/24/2019	DENNIS.TERESA L	07/08/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	205.76 146.16
DCAS21900862	07/24/2019	DENNIS.TERESA L	07/11/2019	07/11/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	149.46
DCAS21900863	07/24/2019	DENNIS.TERESA L	07/12/2019	07/12/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	299.24
DCAS21900864	07/24/2019	DENNIS.TERESA L	07/17/2019	07/17/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	89.05
DCAS21900865	07/24/2019	JOHNSON.AISHA T	07/14/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	252.87 188.24
DCAS21900866	08/06/2019	ANZOLA.ANDRES D	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	214.64 732.53
DCAS21900867	07/24/2019	BALL.JORDAN	05/07/2019	05/07/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	38.28
DCAS21900868	07/24/2019	BALL.JORDAN	05/09/2019	05/09/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	81.20
DCAS21900869	07/24/2019	BALL.JORDAN	05/14/2019	05/14/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS21900870	07/24/2019	BALL.JORDAN	05/30/2019	05/30/2019	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.72
DCAS21900871	07/24/2019	BALL.JORDAN	06/10/2019	06/10/2019	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.72
DCAS21900872	07/24/2019	BALL.JORDAN	06/19/2019	06/19/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	43.50
DCAS21900873	07/24/2019	BALL.JORDAN	07/02/2019	07/02/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	38.28

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DCAS21900874	07/24/2019	BALL,JORDAN	07/03/2019	07/03/2019	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	71.92
DCAS21900875	07/24/2019	BALL,JORDAN	07/09/2019	07/09/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS21900876	07/24/2019	WECHSLER,AIMEE C	07/03/2019	07/03/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	26.68
DCAS21900907	07/31/2019	JOHNSON,AISHA T	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	176.47 106.71
DCAS21900908	07/30/2019	CASEY JR,ROBERT P	04/24/2019	04/27/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	87.75 621.26
DCAS21900909	07/30/2019	CASEY JR,ROBERT P	05/30/2019	05/31/2019	SENATOR'S PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	104.34
DCAS21900910	07/30/2019	NESTLER,PAUL A	07/22/2019	07/23/2019	STAFF PER DIEM DUNMORE TO LEWISBURG, SELINGSGROVE, WASHINGTON DC TO SCRANTON	13.13
DCAS21900911	07/26/2019	FLYNN,LARA K	07/15/2019	07/15/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DCAS21900912	07/26/2019	FLYNN,LARA K	07/17/2019	07/17/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.97
DCAS21900913	07/26/2019	FLYNN,LARA K	07/18/2019	07/18/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87
DCAS21900914	07/26/2019	FLYNN,LARA K	07/19/2019	07/19/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.31
DCAS21900915	07/30/2019	GROARKE,JACK B	07/03/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.87 142.39
DCAS21900918	07/26/2019	CORPORA,CONNOR	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	8.49 50.17
DCAS21900920	08/05/2019	ANZOLA,ANDRES D	07/25/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHAMBERSBURG AND RETURN	159.20 241.68
DCAS21900921	08/01/2019	CORPORA,CONNOR	07/08/2019	07/08/2019	STAFF TRANSPORTATION ALLENTOWN TO TAMAQUA AND RETURN	43.91
DCAS21900922	08/01/2019	CORPORA,CONNOR	07/09/2019	07/22/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.20
DCAS21900923	08/05/2019	CORPORA,CONNOR	07/29/2019	07/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO READING, LEESPORT TO ALLENTOWN	3.99 8.79 49.18
DCAS21900924	08/01/2019	GROARKE,JACK B	07/17/2019	07/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.79
DCAS21900925	08/05/2019	GROARKE,JACK B	07/25/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.23 267.88
DCAS21900926	08/05/2019	JOHNSON,AISHA T	07/28/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO READING AND RETURN	179.65 165.88
DCAS21900927	08/06/2019	JOHNSON,AISHA T	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	176.47 106.71
DCAS21900928	08/05/2019	NESTLER,PAUL A	07/25/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO CHAMBERSBURG, MCCONNELLSBURG TO SCRANTON	10.34 112.76
DCAS21900929	08/01/2019	NESTLER,PAUL A	07/29/2019	07/29/2019	STAFF PER DIEM DUNMORE TO READING, PHILADELPHIA TO SCRANTON	13.72
DCAS21900930	08/02/2019	WECHSLER,AIMEE C	07/25/2019	07/25/2019	STAFF TRANSPORTATION SCRANTON TO WAYMART AND RETURN	27.84

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DCAS21900931	08/02/2019	WECHSLER.AIMEE C	07/28/2019	07/28/2019	STAFF TRANSPORTATION SCRANTON TO ELYSBURG AND RETURN	82.36
DCAS21900933	08/07/2019	CASEY JR.ROBERT P	07/25/2019	07/26/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHAMBERSBURG AND RETURN	143.19
DCAS21900934	08/06/2019	FERRUCHIE.JAMES A	07/08/2019	07/08/2019	STAFF TRANSPORTATION PITTSBURGH TO LEEPER AND RETURN	96.28
DCAS21900935	08/06/2019	FERRUCHIE.JAMES A	07/10/2019	07/10/2019	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG, SHIPPENVILLE AND RETURN	98.02
DCAS21900936	08/06/2019	FERRUCHIE.JAMES A	07/11/2019	07/11/2019	STAFF TRANSPORTATION PITTSBURGH TO MCKEESPORT, BRADDOCK, DUQUESNE AND RETURN	50.46
DCAS21900937	08/06/2019	FERRUCHIE.JAMES A	07/12/2019	07/12/2019	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	49.30
DCAS21900938	08/06/2019	FERRUCHIE.JAMES A	07/22/2019	07/22/2019	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON AND RETURN	50.46
DCAS21900939	08/06/2019	FERRUCHIE.JAMES A	07/24/2019	07/24/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.28
DCAS21900940	08/06/2019	FERRUCHIE.JAMES A	07/26/2019	07/26/2019	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	74.24
DCAS21900941	08/06/2019	FERRUCHIE.JAMES A	07/30/2019	07/30/2019	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, CALLERY, CHICORA AND RETURN	64.96
DCAS21900942	08/06/2019	FERRUCHIE.JAMES A	08/02/2019	08/02/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBORO AND RETURN	85.26
DCAS21900943	08/06/2019	GENTILE.KRISTEN E	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	30.04 371.00
DCAS21900944	08/06/2019	HARFIELD.KRISTEN HOPE	07/29/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	78.37 581.49 88.30
DCAS21900945	08/07/2019	MILLER.DEREK J	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.50 268.08
DCAS21900946	08/07/2019	NESTLER.PAUL A	08/01/2019	08/01/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	8.09
DCAS21900947	08/07/2019	WECHSLER.AIMEE C	07/31/2019	07/31/2019	STAFF TRANSPORTATION SCRANTON TO FOREST CITY AND RETURN	30.74
DCAS21900948	08/07/2019	WECHSLER.AIMEE C	08/01/2019	08/01/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	23.78
DCAS21900949	08/07/2019	WECHSLER.AIMEE C	08/02/2019	08/02/2019	STAFF TRANSPORTATION SCRANTON TO LOPEZ AND RETURN	58.00
DCAS21900962	08/13/2019	DENNIS.TERESA L	07/24/2019	07/24/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	300.40
DCAS21900963	08/22/2019	GENTILE.KRISTEN E	08/04/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	52.09 430.48 360.40
DCAS21900964	08/13/2019	GENTILE.KRISTEN E	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	41.08 190.08
DCAS21900965	08/13/2019	INCAVIDO.MAURYA T	07/08/2019	07/08/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	173.84
DCAS21900966	08/13/2019	INCAVIDO.MAURYA T	07/29/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	137.50 284.77
DCAS21900967	08/13/2019	INCAVIDO.MAURYA T	08/07/2019	08/07/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	173.84
DCAS21900968	08/12/2019	JENNINGS.BRIAN D	08/01/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO ODENTON MD	201.00
DCAS21900969	08/12/2019	JENNINGS.BRIAN D	08/05/2019	08/05/2019	STAFF TRANSPORTATION ODENTON MD TO PHILADELPHIA AND RETURN	106.00

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DCAS21900970	08/12/2019	JOHNSON,AISHA T	08/05/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	4.78 448.33 288.42
DCAS21900971	08/12/2019	LEDGARD.TRACE J	08/07/2019	08/07/2019	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	273.50
DCAS21900972	08/12/2019	NESTLER.PAUL A	08/08/2019	08/08/2019	STAFF PER DIEM DUNMORE TO HUNTINGDON, MIFFLINTOWN, LEWISTOWN TO SCRANTON	7.73
DCAS21900973	08/12/2019	CASEY JR.ROBERT P	08/04/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	58.50 360.00 104.00
DCAS21900974	08/12/2019	NESTLER.PAUL A	08/04/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	48.44 368.04
DCAS21900983	08/20/2019	WECHSLER.AIMEE C	08/09/2019	08/09/2019	STAFF TRANSPORTATION SCRANTON TO MILFORD, DUNMORE AND RETURN	63.80
DCAS21900984	08/20/2019	WECHSLER.AIMEE C	08/14/2019	08/14/2019	STAFF TRANSPORTATION SCRANTON TO LUZERNE, WILKES BARRE AND RETURN	35.38
DCAS21900985	08/20/2019	NESTLER.PAUL A	08/12/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO EXTON, PHILADELPHIA, HATFIELD TO SCRANTON	29.36 242.79
DCAS21900986	08/20/2019	NESTLER.PAUL A	08/14/2019	08/14/2019	STAFF PER DIEM DUNMORE TO STATE COLLEGE TO SCRANTON	5.25
DCAS21900987	08/20/2019	NESTLER.PAUL A	08/15/2019	08/15/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	12.42
DCAS21900988	08/20/2019	FLYNN.LARA K	08/01/2019	08/01/2019	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	19.02
DCAS21900989	08/20/2019	FLYNN.LARA K	08/02/2019	08/02/2019	STAFF TRANSPORTATION PHILADELPHIA TO CROYDON AND RETURN	41.43
DCAS21900990	08/20/2019	FLYNN.LARA K	08/07/2019	08/07/2019	STAFF TRANSPORTATION PHILADELPHIA TO PAOLI AND RETURN	28.65
DCAS21900991	08/20/2019	FLYNN.LARA K	08/12/2019	08/12/2019	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, KENNETT SQUARE AND RETURN	50.29
DCAS21900992	08/20/2019	FLYNN.LARA K	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PLYMOUTH MEETING, NORRISTOWN, JAMISON AND RETURN	15.30 39.67
DCAS21900993	08/20/2019	GENTILE.KRISTEN E	08/12/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	26.23 261.60 312.00
DCAS21900994	08/22/2019	CHARNEY.ALYSSA J	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.99 136.51
DCAS21900995	08/22/2019	CHARNEY.ALYSSA J	08/12/2019	08/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, KENNETT SQUARE, WILMINGTON DE AND RETURN	148.72
DCAS21900996	08/22/2019	CHARNEY.ALYSSA J	08/14/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	192.28 197.11
DCAS21900997	09/03/2019	JOHNSON,AISHA T	08/13/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, HARRISBURG, PHILADELPHIA AND RETURN	1.58 348.15 355.18
DCAS21900998	08/23/2019	ABRAMOWICH.THAEUS S	08/15/2019	08/15/2019	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	33.18
DCAS21900999	08/23/2019	ABRAMOWICH.THAEUS S	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO KANE AND RETURN	12.91 79.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAS21901000	08/23/2019	NESTLER.PAUL A	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO COUDERSPORT, ERIE, MEADVILLE TO SCRANTON	12.61 148.77
DCAS21901001	08/26/2019	HARTMAN.DOUGLAS	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	561.59 213.95
DCAS21901002	08/23/2019	LEDGARD.TRACE J	08/19/2019	08/19/2019	STAFF TRANSPORTATION PITTSBURGH TO KANE AND RETURN	177.48
DCAS21901004	08/30/2019	JOHNSON.AISHA T	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUDERSPORT, KANE, ERIE AND RETURN	369.72 369.34
DCAS21901005	08/29/2019	NESTLER.PAUL A	08/21/2019	08/21/2019	STAFF PER DIEM DUNMORE TO BETHLEHEM, EASTON AND RETURN	21.82
DCAS21901007	08/30/2019	FLYNN.LARA K	08/15/2019	08/15/2019	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN, LANGHORNE, DRESHER AND RETURN	41.93
DCAS21901008	09/12/2019	DELUCA.STEPHANIE	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	549.05 237.35
DCAS21901009	08/29/2019	DENNIS.TERESA L	08/13/2019	08/21/2019	STAFF TRANSPORTATION 8/13, 21 HARRISBURG TO BETHLEHEM AND RETURN	211.12
DCAS21901010	08/29/2019	DENNIS.TERESA L	08/14/2019	08/14/2019	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	100.98
DCAS21901011	08/29/2019	DENNIS.TERESA L	08/18/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO COUDERSPORT AND RETURN	83.25 208.80
DCAS21901012	08/29/2019	FLYNN.LARA K	08/16/2019	08/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO MIDDLETOWN AND RETURN	37.47
DCAS21901013	08/30/2019	FLYNN.LARA K	08/19/2019	08/19/2019	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE, ABINGTON AND RETURN	30.10
DCAS21901014	08/29/2019	FLYNN.LARA K	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, DOYLESTOWN AND RETURN	12.93 33.63
DCAS21901015	08/29/2019	FLYNN.LARA K	08/22/2019	08/22/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.86
DCAS21901016	09/04/2019	GENTILE.KRISTEN E	08/21/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM, PHILADELPHIA AND RETURN	31.26 287.20 433.44
DCAS21901017	09/09/2019	GROARKE.JACK B	08/06/2019	08/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PAOLI, PHILADELPHIA AND RETURN	48.50 183.59
DCAS21901018	08/29/2019	GROARKE.JACK B	08/20/2019	08/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.84
DCAS21901019	09/09/2019	GROARKE.JACK B	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	19.14 181.01
DCAS21901021	09/03/2019	MARTIN.LINDSAY M	08/21/2019	08/21/2019	STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM TO LANCASTER	99.12
DCAS21901022	08/29/2019	NESTLER.PAUL A	08/22/2019	08/22/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	9.13
DCAS21901023	08/29/2019	WECHSLER.AIMEE C	08/20/2019	08/20/2019	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	13.46
DCAS21901024	08/29/2019	WECHSLER.AIMEE C	08/21/2019	08/21/2019	STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	40.08
DCAS21901025	08/29/2019	WECHSLER.AIMEE C	08/22/2019	08/22/2019	STAFF TRANSPORTATION SCRANTON TO UNION DALE AND RETURN	41.76
DCAS21901026	09/04/2019	CASEY JR.ROBERT P	08/12/2019	08/13/2019	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	186.35
DCAS21901027	09/04/2019	CASEY JR.ROBERT P	08/26/2019	08/27/2019	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	228.86

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			START	END		
DCAS21901030	09/04/2019	NESTLER.PAUL A	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO MIFFLINVILLE, INDIANA, PITTSBURGH, FORD CITY TO SCRANTON	17.50 170.11
DCAS21901031	09/03/2019	NESTLER.PAUL A	08/28/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO HARRISBURG TO SCRANTON	1.45 27.43
DCAS21901032	09/04/2019	SILVESTRO.SARA-PAIGE KATHLEEN	08/13/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BARRINGTON NJ, PHILADELPHIA, BARRINGTON NJ, PHILADELPHIA, BARRINGTON NJ, PHILADELPHIA AND RETURN	18.00 200.91
DCAS21901033	09/04/2019	CASEY JR.ROBERT P	08/19/2019	08/20/2019	SENATOR'S PER DIEM WASHINGTON DC TO ERIE AND RETURN	109.61
DCAS21901034	09/03/2019	HANNON.KYLE L	08/05/2019	08/05/2019	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	142.10
DCAS21901035	09/03/2019	HANNON.KYLE L	08/06/2019	08/06/2019	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	114.84
DCAS21901036	09/03/2019	HANNON.KYLE L	08/07/2019	08/07/2019	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	51.04
DCAS21901037	09/03/2019	HANNON.KYLE L	08/19/2019	08/19/2019	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	130.50
DCAS21901038	09/03/2019	HANNON.KYLE L	08/20/2019	08/20/2019	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	107.30
DCAS21901039	09/03/2019	HANNON.KYLE L	08/25/2019	08/25/2019	STAFF TRANSPORTATION ERIE TO INDIANA AND RETURN	185.02
DCAS21901040	09/04/2019	HANNON.KYLE L	08/26/2019	08/26/2019	STAFF TRANSPORTATION ERIE TO INDIANA AND RETURN	185.02
DCAS21901041	09/04/2019	HANNON.KYLE L	08/27/2019	08/27/2019	STAFF TRANSPORTATION ERIE TO LEECHBURG AND RETURN	165.30
DCAS21901042	09/04/2019	HANNON.KYLE L	08/28/2019	08/28/2019	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	161.24
DCAS21901043	09/03/2019	FERRUCHIE.JAMES A	07/02/2019	07/02/2019	STAFF TRANSPORTATION PITTSBURGH TO VOLANT, BESSEMER AND RETURN	52.78
DCAS21901044	09/03/2019	FERRUCHIE.JAMES A	08/06/2019	08/06/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW BEDFORD AND RETURN	74.24
DCAS21901045	09/03/2019	FERRUCHIE.JAMES A	08/08/2019	08/08/2019	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT AND RETURN	50.46
DCAS21901046	09/03/2019	FERRUCHIE.JAMES A	08/12/2019	08/12/2019	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, ALEPPO AND RETURN	75.98
DCAS21901047	09/03/2019	FERRUCHIE.JAMES A	08/14/2019	08/14/2019	STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	70.18
DCAS21901048	09/03/2019	FERRUCHIE.JAMES A	08/16/2019	08/16/2019	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	66.70
DCAS21901049	09/03/2019	FERRUCHIE.JAMES A	08/21/2019	08/21/2019	STAFF TRANSPORTATION PITTSBURGH TO LYNORA AND RETURN	48.14
DCAS21901050	09/03/2019	FERRUCHIE.JAMES A	08/28/2019	08/28/2019	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER AND RETURN	73.08
DCAS21901051	09/09/2019	GENTILE.KRISTEN E	06/28/2019	06/28/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARRISBURG AND RETURN	30.00
DCAS21901052	09/04/2019	GENTILE.KRISTEN E	08/25/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	16.69 215.88 386.24
DCAS21901053	09/03/2019	WECHSLER.AIMEE C	08/28/2019	08/28/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	13.17
DCAS21901054	09/03/2019	WECHSLER.AIMEE C	08/29/2019	08/29/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.39
DCAS21901055	09/04/2019	HARFIELD.KRISTEN HOPE	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	13.28 109.04

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			START	END		
DCAS21901056	09/03/2019	NESTLER.PAUL A	08/29/2019	08/29/2019	STAFF PER DIEM	9.95
DCAS21901057	09/03/2019	BALL.JORDAN	07/31/2019	07/31/2019	DUNMORE TO DOYLESTOWN TO SCRANTON STAFF TRANSPORTATION	47.56
DCAS21901058	09/03/2019	BALL.JORDAN	08/08/2019	08/08/2019	PITTSBURGH TO SMITHTON AND RETURN STAFF TRANSPORTATION	39.44
DCAS21901059	09/03/2019	BALL.JORDAN	08/13/2019	08/13/2019	PITTSBURGH TO MONACA AND RETURN STAFF TRANSPORTATION	45.82
DCAS21901060	09/04/2019	BALL.JORDAN	08/19/2019	08/19/2019	PITTSBURGH TO SCHENLEY AND RETURN STAFF TRANSPORTATION	145.00
DCAS21901061	09/03/2019	BALL.JORDAN	08/20/2019	08/20/2019	PITTSBURGH TO ERIE AND RETURN STAFF TRANSPORTATION	81.20
DCAS21901062	09/03/2019	BALL.JORDAN	08/22/2019	08/22/2019	PITTSBURGH TO FARRELL AND RETURN STAFF TRANSPORTATION	70.76
DCAS21901063	09/03/2019	BALL.JORDAN	08/26/2019	08/26/2019	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	70.76
DCAS21901064	09/03/2019	BALL.JORDAN	08/27/2019	08/27/2019	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	45.82
DCAS21901065	09/16/2019	JOHNSON.AISHA T	08/25/2019	08/31/2019	PITTSBURGH TO SCHENLEY AND RETURN STAFF PER DIEM	842.56
DCAS21901069	09/11/2019	ABRAMOWICH.THAEUS S	08/24/2019	08/27/2019	WASHINGTON DC TO GREENSBURG, INDIANA, GREENSBURG, LATROBE, HARRISBURG, NORTH WALES, DOYLESTOWN, WILKES BARRE AND RETURN STAFF PER DIEM	22.01 349.34
DCAS21901070	09/10/2019	CORPORA.CONNOR	08/05/2019	08/05/2019	HARRISBURG TO LATROBE, PITTSBURGH AND RETURN STAFF TRANSPORTATION	45.36
DCAS21901071	09/10/2019	CORPORA.CONNOR	08/07/2019	08/27/2019	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	88.51
DCAS21901072	09/11/2019	FOUNTAIN.ADAM C	08/01/2019	08/01/2019	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	212.00
DCAS21901073	09/11/2019	FOUNTAIN.ADAM C	08/05/2019	08/05/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	118.00
DCAS21901074	09/11/2019	FOUNTAIN.ADAM C	08/22/2019	08/22/2019	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	118.00
DCAS21901075	09/11/2019	NESTLER.PAUL A	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM	17.50 156.43
DCAS21901076	09/11/2019	TOTH.AMANDA	08/06/2019	08/08/2019	DUNMORE TO CARMICHAELS, PITTSBURGH, SOMERSET, BEDFORD TO SCRANTON STAFF TRANSPORTATION	181.38
DCAS21901077	09/11/2019	SOLTERO DE MARTIN.BENJAMIN K	08/21/2019	08/21/2019	SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN STAFF TRANSPORTATION	107.30
DCAS21901080	09/17/2019	ABRAMOWICH.THAEUS S	09/10/2019	09/10/2019	HARRISBURG TO BETHLEHEM AND RETURN STAFF PER DIEM	20.12 70.00
DCAS21901081	09/18/2019	BIERLY.KIMBERLEY Y	04/03/2019	04/23/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	737.76
DCAS21901082	09/18/2019	BIERLY.KIMBERLEY Y	05/06/2019	05/31/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/3, 12 BROOKVILLE; 4/5, 8 ALTOONA; 4/15 MILTON; 4/16 HUNTINGDON; 4/18 ALTOONA, BEDFORD; 4/23 DANVILLE	345.68
DCAS21901083	09/18/2019	BIERLY.KIMBERLEY Y	06/07/2019	06/26/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/6 DANVILLE; 5/8 LEWISBURG; 5/24 HOLLIDAYSBURG; 5/31 HOLLIDAYSBURG, ALTOONA	405.42
DCAS21901084	09/18/2019	BIERLY.KIMBERLEY Y	07/01/2019	07/30/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/7, 10 STATE COLLEGE; 6/11 NEW BERLIN; 6/18 STATE COLLEGE, BEDFORD; 6/24 BEDFORD; 6/26 PUNXSUTAWNEY, CLEARFIELD	528.78
					STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/1 HOWARD; 7/8 INTERDEPARTMENTAL TRANSPORTATION; 7/9 WINFIELD; 7/17 STATE COLLEGE; 7/19 LEWISBURG; 7/24 SCRANTON; 7/26 LEWISBURG, MONTGOMERYVILLE; 7/30 LOCK HAVEN	

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DCAS21901085	09/18/2019	BIERLY.KIMBERLEY Y	08/01/2019	08/28/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 BURNHAM; 8/14 STATE COLLEGE, SELINSGROVE; 8/21 EMPORIUM; 8/24 MIFFLINTOWN; 8/28 RIDGWAY	440.40
DCAS21901086	09/18/2019	DENNIS.TERESA L	09/08/2019	09/09/2019	STAFF PER DIEM HARRISBURG TO PITTSBURGH AND RETURN	142.50
DCAS21901087	09/18/2019	FOUNTAIN.EADAM C	08/26/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	336.40
DCAS21901088	09/19/2019	GROARKE.JACK B	09/04/2019	09/08/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	279.56
DCAS21901089	09/18/2019	HANNON.KYLE L	09/01/2019	09/01/2019	STAFF TRANSPORTATION ERIE TO CARMICHAELS AND RETURN	143.58
DCAS21901090	09/18/2019	HANNON.KYLE L	09/02/2019	09/02/2019	STAFF TRANSPORTATION ERIE TO CARMICHAELS AND RETURN	351.32
DCAS21901091	09/19/2019	INCAVIDO.MAURYA T	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	220.40
DCAS21901092	09/17/2019	NESTLER.PAUL A	09/06/2019	09/06/2019	STAFF PER DIEM DUNMORE TO LOCK HAVEN TO SCRANTON	10.37
DCAS21901093	09/17/2019	NESTLER.PAUL A	09/09/2019	09/09/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	12.42
DCAS21901094	09/17/2019	WECHSLER.AIMEE C	09/03/2019	09/03/2019	STAFF TRANSPORTATION SCRANTON TO STROUDSBURG AND RETURN	53.36
DCAS21901095	09/17/2019	WECHSLER.AIMEE C	09/07/2019	09/07/2019	STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	36.54
DCAS21901106	09/20/2019	ANZOLA.ANDRES D	08/01/2019	08/02/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	3.17
DCAS21901107	09/20/2019	ANZOLA.ANDRES D	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGDON, SCRANTON, PHILADELPHIA AND RETURN	170.08
DCAS21901108	09/26/2019	ANZOLA.ANDRES D	08/11/2019	08/13/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, EXTON, PHILADELPHIA AND RETURN	331.43
DCAS21901109	09/26/2019	ANZOLA.ANDRES D	08/21/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NORTHAMPTON, PHILADELPHIA AND RETURN	319.10
DCAS21901110	09/23/2019	ANZOLA.ANDRES D	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SOMERSET, BEDFORD AND RETURN	745.79
DCAS21901111	09/23/2019	ANZOLA.ANDRES D	09/05/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILKES BARRE, PHILADELPHIA AND RETURN	58.90
DCAS21901112	09/23/2019	ANZOLA.ANDRES D	09/08/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LEHIGHTON, PHILADELPHIA AND RETURN	440.37
DCAS21901113	09/18/2019	NESTLER.PAUL A	09/16/2019	09/16/2019	STAFF PER DIEM DUNMORE TO LANCASTER TO SCRANTON	298.58
DCAS21901114	09/18/2019	FLYNN.LARA K	08/29/2019	08/29/2019	STAFF TRANSPORTATION PHILADELPHIA TO OTTSVILLE, DOYLESTOWN AND RETURN	29.45
DCAS21901115	09/25/2019	WECHSLER.AIMEE C	09/11/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	218.54
TRAVEL AND TRANSPORTATION OF PERSONS						113,298.77

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			START	END		
CV190004515	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	14.00
CV190004726	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	15.55
CV190005448	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190005704	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190006260	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	33.30
CV190007473	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV190007885	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	55.10
CV190008547	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	36.10
DCAS21900735	06/12/2019	CREATIVENGINE	11/01/2018	11/01/2018	TECHNICAL SUPPORT	450.00
DCAS21900736	06/12/2019	CREATIVENGINE	12/03/2018	12/03/2018	TECHNICAL SUPPORT	450.00
DCAS21900737	06/12/2019	CREATIVENGINE	04/02/2019	04/02/2019	TECHNICAL SUPPORT	450.00
DCAS21900738	06/12/2019	CREATIVENGINE	05/06/2019	05/06/2019	TECHNICAL SUPPORT	450.00
DCAS21900739	06/13/2019	CREATIVENGINE	06/03/2019	06/03/2019	TECHNICAL SUPPORT	450.00
DCAS21900740	06/12/2019	CREATIVENGINE	03/01/2019	03/01/2019	TECHNICAL SUPPORT	450.00
DCAS21900741	06/14/2019	CREATIVENGINE	01/01/2019	01/31/2019	TECHNICAL SUPPORT	450.00
DCAS21900811	07/03/2019	DEAF HEARING COMMUNICATION CENTRE INC	04/28/2019	04/28/2019	INTERPRETING SERVICES	160.00
DCAS21900813	07/03/2019	CREATIVENGINE	06/01/2019	06/30/2019	TECHNICAL SUPPORT	450.00
DCAS21900816	07/03/2019	180GOTJUNK	03/14/2019	03/14/2019	FEES AND OTHER CHARGES	212.00
DCAS21900826	07/10/2019	SHRED ALL COMPANY	03/13/2019	03/13/2019	FEES AND OTHER CHARGES	55.00
DCAS21900919	07/29/2019	CREATIVENGINE	07/01/2019	07/01/2019	TECHNICAL SUPPORT	2,850.00
DCAS21901029	09/04/2019	ALLEGHENY PAPER SHREDDERS CORPORATION	08/12/2019	08/12/2019	FEES AND OTHER CHARGES	180.00
DCAS21901066	09/10/2019	CREATIVENGINE	09/05/2019	09/05/2019	TECHNICAL SUPPORT	2,500.00
DCAS21901067	09/10/2019	CREATIVENGINE	08/01/2019	08/31/2019	TECHNICAL SUPPORT	450.00
DCAS21901078	09/16/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	FEES AND OTHER CHARGES	3,150.00
OTHER CONTRACTUAL SERVICES						13,329.75
DCAS20190021	07/03/2019	CITIBANK - PURCHASE CARD	05/22/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	216.03
DCAS20190028	07/09/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	CERTIFIED PURCHASED EQUIPMENT	99.99
DCAS20190052	08/08/2019	CITIBANK - PURCHASE CARD	08/04/2019	08/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	128.00
DCAS20190057	08/20/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	318.68
					PURCHASED SOFTWARE (EXPENDABLE)	318.68
DCAS20190064	09/19/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	318.68
DCAS21900932	08/07/2019	ASCENT AUDIOLOGY & HEARING	04/02/2019	04/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	660.00
ACQUISITION OF ASSETS						2,060.06
					OTHER PERSONNEL COMPENSATION	17,273.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,972,949.44
					PERSONNEL BENEFITS	10,939.05
NET PAYROLL EXPENSES						2,001,162.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,908.11	-49,908.11
ORGANIZATION TOTALS	\$56,900.00	-\$49,908.11	-\$49,908.11
UNEXPENDED BALANCE AS OF 09/30/2019			\$6,991.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALDEN, SAMUEL ALFONSO			LEGISLATIVE INTERN FROM MAY 20 TO JUL. 5	3,720.87
		PANDYA, PANINI CHAITANYA			LEGISLATIVE INTERN FROM MAY 20 TO JUL. 5	3,720.87
		MURABITO, THOMAS J			LEGISLATIVE INTERN FROM MAY 20 TO JUL. 5	3,720.87
		HESS, MONICA L			LEGISLATIVE INTERN FROM MAY 20 TO JUL. 5	3,720.87
		BROOKS, SYDNEY M			LEGISLATIVE INTERN FROM MAY 20 TO JUL. 5	3,720.87
		FERRANTE, JASON			LEGISLATIVE INTERN FROM MAY 20 TO JUL. 5	3,720.87
		EAGAN, SARAH			LEGISLATIVE INTERN FROM MAY 21 TO JUL. 5	3,639.98
		EVANS, KELSEY N			INTERN FROM JUL. 8 TO AUG. 2	2,022.20
		BARRETT, SAMANTHA			INTERN FROM JUL. 8 TO AUG. 16	3,154.64
		CHAUDHRY, ZARNAB A			INTERN FROM JUL. 8 TO AUG. 16	3,154.64
		WEST, MATTHEW R			INTERN FROM JUL. 8 TO AUG. 16	3,154.64
		HOFFMAN, AIDAN C			INTERN FROM JUL. 8 TO AUG. 16	3,154.64
		PAUL, ETHAN C			INTERN FROM JUL. 8 TO AUG. 16	3,154.64
		HAN, YE JI			INTERN FROM JUL. 8 TO AUG. 14	2,992.87
		PATEL, TEJAL S			INTERN FROM JUL. 8 TO AUG. 16	3,154.64
PERSONNEL COMP. FULL-TIME PERMANENT						49,908.11
NET PAYROLL EXPENSES						49,908.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	-176,154.40		
Net Payroll Expenses		0.00	-2,458,602.19
Travel and Transportation of Persons		-477.28	-134,152.98
Rent, Communications and Utilities		0.00	-132,231.09
Printing and Reproduction		0.00	-572.76
Other Contractual Services		0.00	-2,902.31
Supplies and Materials		0.00	-164,718.50
Acquisition of Assets		0.00	-80,422.77
ORGANIZATION TOTALS	\$2,973,602.60	-\$477.28	-\$2,973,602.60
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900398	04/15/2019	STUART.KATHRYN M	02/08/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	38.43 294.05 144.80
TRAVEL AND TRANSPORTATION OF PERSONS						477.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,715,801.52
Travel and Transportation of Persons		0.00	-117,250.42
Rent, Communications and Utilities		0.00	-82,096.42
Printing and Reproduction		0.00	-204.50
Other Contractual Services		0.00	-2,325.62
Supplies and Materials		0.00	-99,022.86
Acquisition of Assets		0.00	-63,702.79
ORGANIZATION TOTALS	\$3,415,398.00	\$0.00	-\$3,080,404.13
UNEXPENDED BALANCE AS OF 09/30/2019			\$334,993.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,504,076.38	-2,835,112.02
Travel and Transportation of Persons		-68,219.63	-142,574.09
Rent, Communications and Utilities		-29,415.63	-56,782.41
Printing and Reproduction		0.00	-287.75
Other Contractual Services		-2,133.80	-2,657.50
Supplies and Materials		-26,990.72	-42,325.95
Acquisition of Assets		-8,144.49	-8,155.42
ORGANIZATION TOTALS	\$3,475,736.00	-\$1,638,980.65	-\$3,087,895.14
UNEXPENDED BALANCE AS OF 09/30/2019			\$387,840.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	84,724.92
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	44,499.96
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	42,000.00
		SCHINDLER, BLAKE M			POLICY ADVISOR	37,500.00
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	45,499.92
		DOLAN, KAYLA JOAN			POLICY ADVISOR	39,499.92
		QUINN, JAMES L			CHIEF OF STAFF	84,724.92
		MCNABB, BRIAN P			STATE DIRECTOR	65,749.92
		MARIONEUX, DALE M			CASEWORKER	35,749.92
		BURGES, CANDRA E			STAFF ASSISTANT	25,749.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	44,499.96
		HANSOOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	30,750.00
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	66,499.92
		ANDERSON, ROLLAND E			POLICY ADVISOR	49,500.00
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	38,250.00
		STUART, KATHRYN M			FIELD REPRESENTATIVE	38,250.00
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	33,499.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	30,750.00
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT TO AUG. 16	18,888.88
		MALONE, MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	70,500.00
		MOODY, WADE M			REGIONAL REPRESENTATIVE	30,750.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,999.96
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	46,875.00
		AGUILLARD, ZOE E			SCHEDULER	40,479.13
		MILLS, DAVID L			RESEARCH ANALYST	25,249.92
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	24,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASANOVA, LAUREN L MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D CUMMINS, JAMIE S FOX, PATRICK W THOMPSON, HUNTER J LOTHIAN, EMILY NOEL RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A FHARR, ALEXANDRA R AVERY, ROBERT C HARTOGENSIS, ALEXIA S PEEL, JEREMY C			SOUTHWEST REGIONAL DIRECTOR HEALTH POLICY ADVISOR HEALTH POLICY ADVISOR POLICY ADVISOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY TAX COUNSEL TO JUN. 18 AND FROM JUL. 6 HEALTH POLICY ADVISOR POLICY ADVISOR INTERM FROM JUL. 16 TO JUL. 31 PRESS SECRETARY FROM AUG. 17 INTERM FROM SEP. 18 INTERM FROM SEP. 16	29,499.96 44,958.32 45,791.62 35,749.92 24,999.96 21,750.00 21,750.00 27,416.66 46,812.70 49,500.00 39,499.92 1,500.00 9,777.76 1,500.01 1,500.00
DCSS20190020	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/24/2019	STAFF TRANSPORTATION	716.00
DCSS20190021	04/04/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	AIRFARE FOR D MILLS WASHINGTON DC TO LAFAYETTE AND RETURN SENATOR'S TRANSPORTATION	317.50
DCSS20190033	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/24/2019	AIRFARE FOR W CASSIDY BATON ROUGE TO WASHINGTON DC STAFF TRANSPORTATION	372.80
DCSS20190034	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/28/2019	AIRFARE FOR M MOODY WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	765.60
DCSS20190041	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	529.00
DCSS20190042	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/12/2019	05/12/2019	AIRFARE FOR B SCHINDLER WASHINGTON DC TO LAKE CHARLES LA AND RETURN SENATOR'S TRANSPORTATION	267.30
DCSS20190047	06/07/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	06/02/2019	AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	436.60
DCSS20190063	08/05/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/22/2019	AIRFARE FOR B MCANDREW WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	1,257.00
DCSS20190066	08/20/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	AIRFARE FOR M SIERRA WASHINGTON DC TO MCALLEN TX AND RETURN SENATOR'S TRANSPORTATION	7.00
DCSS20190069	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/07/2019	TRAIN FARE FOR SEN CASSIDY IN WASHINGTON DC STAFF TRANSPORTATION	154.60
DCSS20190070	08/21/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/16/2019	AIRFARE FOR J LUCAS WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	546.00
DCSS20190080	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/30/2019	AIRFARE FOR B SCHINDLER WASHINGTON DC TO RENO NV AND RETURN STAFF TRANSPORTATION	338.60
DCSS20190081	09/19/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	AIRFARE FOR P FOX WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	529.60
DCSS20190085	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	AIRFARE FOR M SIERRA AS FOLLOWS: 9/4 WASHINGTON DC TO NEW ORLEANS; 9/5 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	959.91
DCSS20190086	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/22/2019	AIRFARE FOR M MALONE 9/4-8 WASHINGTON DC TO NEW ORLEANS, SHREVEPORT AND RETURN; RENTAL AUTO FOR M MALONE 9/4-8 NEW ORLEANS TO COVINGTON, METAIRIE, BATON ROUGE, NATCHITOCHE, SHREVEPORT, MONROE TO SHREVEPORT STAFF TRANSPORTATION	338.60
DCSS20190087	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/06/2019	AIRFARE FOR K DOLAN WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	338.60
DCSS20190089	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/30/2019	AIRFARE FOR K RUDIS WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	338.60
DCSS20190090	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	AIRFARE FOR T CARLTON WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	267.30
DCSS20190091	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	09/01/2019	AIRFARE FOR K DOLAN NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	436.61
DCSS20190092	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION AIRFARE FOR E LOTHIAN WASHINGTON DC TO NEW ORLEANS AND RETURN	436.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900359	04/01/2019	CASANOVA.LAUREN L	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	29.22 75.67
DCSS21900360	04/01/2019	CASANOVA.LAUREN L	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, LAFAYETTE, CROWLEY, LAFAYETTE AND RETURN	22.79 110.45
DCSS21900363	04/02/2019	SEATON.TOMMIE S	03/13/2019	03/13/2019	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	41.36
DCSS21900364	04/01/2019	SEATON.TOMMIE S	03/21/2019	03/21/2019	STAFF TRANSPORTATION ALEXANDRIA TO FERRIDAY AND RETURN	63.92
DCSS21900365	04/01/2019	SEATON.TOMMIE S	03/22/2019	03/22/2019	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	39.48
DCSS21900366	04/01/2019	SEATON.TOMMIE S	03/26/2019	03/26/2019	STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	30.55
DCSS21900367	04/02/2019	MCKENZIE.STEPHANIE	03/27/2019	03/27/2019	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	107.63
DCSS21900368	04/02/2019	MCKENZIE.STEPHANIE	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	4.39 78.49
DCSS21900371	04/04/2019	MALONE.MARK E	02/05/2019	04/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DCSS21900372	04/03/2019	MARANTO.DREW P	03/12/2019	03/12/2019	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	128.31
DCSS21900373	04/03/2019	HANSCOM.SHAWN G	03/18/2019	03/31/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 3/18 MARKSVILLE, ALEXANDRIA; 3/19 ALEXANDRIA; 3/21 LAFAYETTE; 3/22 GONZALES; 3/31 KENNER	364.58
DCSS21900374	04/05/2019	EBY JR.MICHAEL R	03/27/2019	03/27/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES TO PLAQUEMINE	35.72 76.43
DCSS21900376	04/08/2019	QUINN.JAMES L	03/28/2019	04/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, METAIRIE, NEW ORLEANS, HARVEY, NEW ORLEANS, HARVEY, KENNER, NEW ORLEANS AND RETURN	559.39 718.69
DCSS21900380	04/09/2019	CASSIDY.WILLIAM	03/01/2019	03/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,251.03
DCSS21900381	04/09/2019	CASSIDY.WILLIAM	03/08/2019	03/10/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	21.48 883.10
DCSS21900382	04/09/2019	CASSIDY.WILLIAM	03/16/2019	03/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, GRETN, BATON ROUGE, MARKSVILLE, ALEXANDRIA, PINEVILLE, ALEXANDRIA, BATON ROUGE, LAFAYETTE, CROWLEY, LAFAYETTE, BATON ROUGE, GONZALES, BATON ROUGE AND RETURN	20.18 162.36 228.70
DCSS21900383	04/09/2019	CASSIDY.WILLIAM	03/28/2019	03/31/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	13.24 290.52
DCSS21900384	04/10/2019	MCNABB.BRIAN P	03/06/2019	03/06/2019	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, WALKER, DENHAM SPRINGS AND RETURN	32.43
DCSS21900385	04/10/2019	MCNABB.BRIAN P	03/08/2019	03/08/2019	STAFF TRANSPORTATION BATON ROUGE TO SAINT GABRIEL AND RETURN	13.63
DCSS21900386	04/10/2019	MCNABB.BRIAN P	03/14/2019	03/14/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	16.45
DCSS21900387	04/09/2019	MCNABB.BRIAN P	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.88 100.19
DCSS21900388	04/09/2019	MCNABB.BRIAN P	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE, ALEXANDRIA AND RETURN	157.54 142.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900389	04/08/2019	MCNABB.BRIAN P	03/21/2019	03/21/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.21
DCSS21900390	04/08/2019	MCNABB.BRIAN P	03/23/2019	03/23/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	29.14
DCSS21900391	04/09/2019	MCNABB.BRIAN P	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	31.97 101.99
DCSS21900392	04/08/2019	MCNABB.BRIAN P	03/27/2019	03/27/2019	BATON ROUGE TO COVINGTON, MANDEVILLE, SLIDELL AND RETURN STAFF TRANSPORTATION	11.75
DCSS21900393	04/09/2019	MCNABB.BRIAN P	03/28/2019	03/28/2019	BATON ROUGE TO ADDIS AND RETURN STAFF PER DIEM	50.83 186.12
DCSS21900394	04/08/2019	MCNABB.BRIAN P	03/29/2019	03/29/2019	STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX, KAPLAN, LAKE CHARLES AND RETURN	23.50
DCSS21900395	04/09/2019	MCNABB.BRIAN P	04/02/2019	04/03/2019	BATON ROUGE TO GONZALES AND RETURN STAFF PER DIEM	61.28 197.40
DCSS21900396	04/09/2019	MARANTO.DREW P	04/03/2019	04/03/2019	STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, MONROE, CALHOUN, RUSTON, MONROE AND RETURN	126.43
DCSS21900397	04/12/2019	MALONE.MARK E	04/05/2019	04/09/2019	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, PINEVILLE, ALEXANDRIA AND RETURN	14.03
DCSS21900399	04/12/2019	STUART.KATHRYN M	01/30/2019	02/01/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	42.00 340.82
DCSS21900400	04/11/2019	STUART.KATHRYN M	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	25.00 51.70
DCSS21900401	04/11/2019	STUART.KATHRYN M	03/28/2019	03/28/2019	STAFF PER DIEM METAIRIE TO THIBODAUX AND RETURN	25.72 51.70
DCSS21900402	04/11/2019	STUART.KATHRYN M	01/10/2019	01/10/2019	STAFF TRANSPORTATION STAFF PER DIEM	35.00 49.82
DCSS21900403	04/16/2019	CASSIDY.WILLIAM	04/05/2019	04/07/2019	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	604.80
DCSS21900404	04/15/2019	MCKENZIE.STEPHANIE	04/02/2019	04/02/2019	SENATORS TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	12.69
DCSS21900405	04/15/2019	MCKENZIE.STEPHANIE	04/03/2019	04/03/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DCSS21900406	04/15/2019	MCKENZIE.STEPHANIE	04/05/2019	04/05/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.98 109.04
DCSS21900407	04/15/2019	MCKENZIE.STEPHANIE	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	25.00 68.15
DCSS21900409	04/26/2019	KAFSNER.ALLISON C	04/21/2019	04/24/2019	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	58.37 569.35
DCSS21900413	05/01/2019	ROBERT.ANGELA D	04/02/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	640.52
DCSS21900414	04/30/2019	FOX.PATRICK W	04/02/2019	04/26/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/2, 11, 26 RUSTON; 4/3 FARMERVILLE, RUSTON; 4/4 RAYVILLE; 4/9, 17 FARMERVILLE; 4/16 BASTROP; 4/18 WINNSBORO, SAINT JOSEPH; 4/22	317.30
DCSS21900414	04/30/2019	FOX.PATRICK W	03/01/2019	04/29/2019	STERLINGTON STAFF TRANSPORTATION	29.58
DCSS21900415	05/01/2019	MARANTO.DREW P	04/23/2019	04/23/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.22
					BATON ROUGE TO ANGOLA AND RETURN	

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DCSS21900416	05/01/2019	SEATON.TOMMIE S	04/09/2019	04/09/2019	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	62.04
DCSS21900417	05/01/2019	SEATON.TOMMIE S	04/11/2019	04/11/2019	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK, PINE PRAIRIE, VILLE PLATTE, MAMOU AND RETURN	53.58
DCSS21900418	05/02/2019	SEATON.TOMMIE S	04/16/2019	04/16/2019	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS, EUNICE AND RETURN	71.44
DCSS21900419	05/02/2019	SEATON.TOMMIE S	04/18/2019	04/18/2019	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE AND RETURN	43.24
DCSS21900420	05/01/2019	SEATON.TOMMIE S	04/23/2019	04/23/2019	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, WINNFIELD, JENA AND RETURN	72.38
DCSS21900421	05/01/2019	SEATON.TOMMIE S	04/25/2019	04/25/2019	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	39.48
DCSS21900423	05/07/2019	EBY JR.MICHAEL R	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX TO PLAQUEMINE	7.47 56.40
DCSS21900425	05/08/2019	MALONE.MARK E	04/30/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
DCSS21900426	05/07/2019	HANSCOM.SHAWN G	04/15/2019	04/24/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 4/15 METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS; 4/17 ZACHARY, BATON ROUGE, WHITE CASTLE; 4/22 PLAQUEMINE, PORT ALLEN, SAINT FRANCISVILLE, NEW ROADS; 4/23 CONVENT, NAPOLEONVILLE, GONZALES; 4/24 ZACHARY, CLINTON, GREENSBURG, LIVINGSTON	288.11
DCSS21900427	05/09/2019	MCNABB.BRIAN P	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS AND RETURN	11.09 63.45
DCSS21900428	05/10/2019	MCNABB.BRIAN P	04/17/2019	04/17/2019	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, BATON ROUGE, WHITE CASTLE AND RETURN	56.40
DCSS21900429	05/10/2019	MCNABB.BRIAN P	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, KENNER AND RETURN	52.14 141.06
DCSS21900430	05/09/2019	MCNABB.BRIAN P	04/24/2019	04/24/2019	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	26.32
DCSS21900431	05/09/2019	MCNABB.BRIAN P	04/25/2019	04/25/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.87
DCSS21900432	05/09/2019	MCNABB.BRIAN P	04/30/2019	04/30/2019	STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE, DONALDSONVILLE, GONZALES AND RETURN	73.79
DCSS21900433	05/09/2019	MCNABB.BRIAN P	05/01/2019	05/01/2019	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	21.62
DCSS21900434	05/09/2019	MCNABB.BRIAN P	05/06/2019	05/06/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.98
DCSS21900435	05/09/2019	MALONE.MARK E	04/10/2019	05/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.12
DCSS21900437	05/15/2019	QUINN.JAMES L	05/05/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	20.50 195.93 483.16
DCSS21900439	05/10/2019	MALONE.MARK E	05/07/2019	05/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCSS21900441	05/13/2019	MOODY.WADE M	05/02/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, DEVILLE, ALEXANDRIA, OPELOUSAS, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	134.82 216.67
DCSS21900442	05/13/2019	MOODY.WADE M	02/05/2019	04/29/2019	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/5, 4/10 BATON ROUGE; 2/28, 3/18 MARRERO; 3/27, 28, 4/16 HARVEY; 4/4 SLIDELL; 4/9 LORANGER; 4/29 NEW ORLEANS	325.24
DCSS21900444	05/15/2019	CASANOVA.LAUREN L	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	40.00 60.16

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DCSS21900445	05/15/2019	CASANOVA.LAUREN L	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES AND RETURN	34.93 83.19
DCSS21900446	05/20/2019	MCNABB.BRIAN P	05/07/2019	05/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, CHARLOTTE NC, WASHINGTON DC, KENNER AND RETURN	150.30 1,151.93 618.93
DCSS21900447	05/22/2019	SCHINDLER.BLAKE M	05/13/2019	05/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LAKE CHARLES, DALLAS TX AND RETURN	28.58 282.87 222.94
DCSS21900448	05/20/2019	GORMAN.GENEVIEVE A	05/10/2019	05/10/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	64.86
DCSS21900449	05/23/2019	ROBERT.ANGELA D	04/30/2019	05/20/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/30, 5/20 FARMERVILLE; 5/1 DOWNSVILLE; 5/2 TALLULAH; 5/3 RAYVILLE; 5/13 BASTROP; 5/14 BATON ROUGE	359.55
DCSS21900451	05/23/2019	EBY JR.MICHAEL R	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT MARTINVILLE TO PLAQUEMINE	7.83 68.15
DCSS21900453	06/03/2019	MCKENZIE.STEPHANIE	04/23/2019	04/23/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900454	05/31/2019	MCKENZIE.STEPHANIE	04/24/2019	05/07/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.19
DCSS21900455	05/31/2019	MCKENZIE.STEPHANIE	05/08/2019	05/08/2019	STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	25.00
DCSS21900456	05/31/2019	MCKENZIE.STEPHANIE	05/09/2019	05/21/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.59
DCSS21900457	05/31/2019	MCKENZIE.STEPHANIE	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.98 116.09
DCSS21900458	05/31/2019	MCKENZIE.STEPHANIE	05/24/2019	05/28/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.37
DCSS21900459	06/03/2019	CASSIDY.WILLIAM	04/11/2019	04/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, METAIRIE, NEW ORLEANS, BATON ROUGE, METAIRIE, PHOENIX AZ, TEMPE AZ, COOLIDGE AZ, PHOENIX AZ, BATON ROUGE, ZACHARY, BATON ROUGE, WHITE CASTLE, BATON ROUGE AND RETURN	95.82 1,673.27
DCSS21900460	06/03/2019	CASSIDY.WILLIAM	04/25/2019	04/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	16.81 364.30
DCSS21900461	06/03/2019	CASSIDY.WILLIAM	04/30/2019	04/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCSS21900462	06/03/2019	CASSIDY.WILLIAM	05/03/2019	05/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAFAYETTE, OPELOUSAS, NEW ORLEANS, BATON ROUGE AND RETURN	20.39 974.92
DCSS21900464	06/03/2019	CASSIDY.WILLIAM	05/08/2019	05/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.42
DCSS21900465	06/03/2019	CASSIDY.WILLIAM	05/10/2019	05/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	14.47 362.88
DCSS21900466	06/03/2019	CASSIDY.WILLIAM	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29
DCSS21900467	06/04/2019	EBY JR.MICHAEL R	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER TO BATON ROUGE	7.55 40.89
DCSS21900468	06/05/2019	MCANDREWS.BRENNEN JASE	05/29/2019	06/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, HAMMOND, BATON ROUGE, HAMMOND, NEW ORLEANS AND RETURN	12.95 433.49

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DCSS21900470	06/06/2019	HANSCOM.SHAWN G	05/12/2019	05/28/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 5/12 KENNER; 5/24, 28 NEW ORLEANS; 5/27 SLIDELL	289.61
DCSS21900471	06/06/2019	PEREZ.RACHEL C	06/02/2019	06/02/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	22.49
DCSS21900472	06/06/2019	PEREZ.RACHEL C	03/21/2019	03/21/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	19.77
DCSS21900473	06/06/2019	PEREZ.RACHEL C	05/28/2019	05/28/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	22.28
DCSS21900474	06/06/2019	PEREZ.RACHEL C	04/15/2019	04/15/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	34.55
DCSS21900475	06/06/2019	PEREZ.RACHEL C	05/01/2019	05/01/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE AND RETURN	90.90
DCSS21900476	06/06/2019	PEREZ.RACHEL C	04/30/2019	04/30/2019	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	75.20
DCSS21900477	06/06/2019	PEREZ.RACHEL C	02/25/2019	06/03/2019	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.73
DCSS21900478	06/07/2019	GORMAN.GENEVIEVE A	05/30/2019	05/30/2019	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	46.06
DCSS21900479	06/07/2019	GORMAN.GENEVIEVE A	05/31/2019	05/31/2019	STAFF TRANSPORTATION BATON ROUGE TO BELLE CHASSE, NEW ORLEANS AND RETURN	83.19
DCSS21900480	06/11/2019	MARANTO.DREW P	04/25/2019	04/25/2019	STAFF TRANSPORTATION BATON ROUGE TO OAKDALE AND RETURN	107.16
DCSS21900482	06/12/2019	MALONE.MARK E	05/08/2019	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DCSS21900484	06/11/2019	QUINN.JAMES L	05/28/2019	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.80
DCSS21900485	06/12/2019	MILLS.DAVID L	05/31/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DCSS21900486	06/12/2019	MILLS.DAVID L	06/07/2019	06/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DCSS21900487	06/12/2019	CASANOVA.LAUREN L	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	28.36 62.51
DCSS21900488	06/12/2019	CASANOVA.LAUREN L	05/14/2019	05/14/2019	STAFF PER DIEM LAFAYETTE TO HACKBERRY, SULPHUR AND RETURN	14.51
DCSS21900489	06/12/2019	CASANOVA.LAUREN L	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	5.23 73.79
DCSS21900490	06/12/2019	CASANOVA.LAUREN L	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	7.68 58.75
DCSS21900491	06/12/2019	CASANOVA.LAUREN L	06/03/2019	06/03/2019	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	19.74
DCSS21900492	06/12/2019	CASANOVA.LAUREN L	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	24.73 57.34
DCSS21900493	06/12/2019	CASANOVA.LAUREN L	06/06/2019	06/06/2019	STAFF TRANSPORTATION LAFAYETTE TO VINTON AND RETURN	93.06
DCSS21900495	06/17/2019	ROBERT.ANGELA D	05/21/2019	06/06/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/21, 22 FARMERVILLE; 5/23 DELHI; 5/24, 27 RAYVILLE 5/28, 6/3 RUSTON; 5/29, 30 BASTROP; 6/6 WINNSBORO	290.37
DCSS21900496	06/17/2019	MCNABB.BRIAN P	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER, COVINGTON, LACOMBE AND RETURN	36.50 70.50
DCSS21900497	06/17/2019	MCNABB.BRIAN P	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA AND RETURN	22.36 130.19
DCSS21900498	06/13/2019	MCNABB.BRIAN P	05/22/2019	05/22/2019	STAFF TRANSPORTATION BATON ROUGE TO ADDIS, PORT ALLEN AND RETURN	16.45

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DCSS21900499	06/17/2019	MCNABB.BRIAN P	05/27/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RAYVILLE, MONROE, CHOUDRANT, MONROE AND RETURN	156.77 230.30
DCSS21900500	06/17/2019	MCNABB.BRIAN P	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAMERCY, CONVENT, DESTREHAN AND RETURN	40.00 79.43
DCSS21900501	06/13/2019	MCNABB.BRIAN P	05/29/2019	05/29/2019	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	35.25
DCSS21900502	06/13/2019	MCNABB.BRIAN P	05/30/2019	05/30/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCSS21900503	06/17/2019	CASANOVA.LAUREN L	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	24.55 75.20
DCSS21900504	06/18/2019	MARANTO.DREW P	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, ALEXANDRIA AND RETURN	36.47 135.36
DCSS21900505	06/18/2019	MARANTO.DREW P	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	45.00 59.69
DCSS21900506	06/20/2019	MILLS.DAVID L	06/14/2019	06/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DCSS21900507	06/20/2019	CASANOVA.LAUREN L	06/13/2019	06/13/2019	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, CARENCRO AND RETURN	16.45
DCSS21900511	06/20/2019	THOMPSON.HUNTER J	02/05/2019	06/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.22
DCSS21900512	06/21/2019	CASSIDY.WILLIAM	05/24/2019	06/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, RAYVILLE, MONROE, CHOUDRANT, WEST MONROE, MONROE, BATON ROUGE, GEISMAR, BATON ROUGE, BELLE CHASSE, NEW ORLEANS, BATON ROUGE, NEW IBERIA, BATON ROUGE AND RETURN	38.53 271.48 285.50
DCSS21900513	06/21/2019	CASSIDY.WILLIAM	06/06/2019	06/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	22.00 436.61
DCSS21900514	06/21/2019	CASSIDY.WILLIAM	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	953.00
DCSS21900515	07/01/2019	MILLS.DAVID L	06/21/2019	06/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.53
DCSS21900516	07/01/2019	SEATON.TOMMIE S	05/02/2019	05/02/2019	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	39.48
DCSS21900517	07/03/2019	CASANOVA.LAUREN L	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	35.00 64.39
DCSS21900518	07/03/2019	LOTHIAN.EMILY NOEL	06/11/2019	06/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.76
DCSS21900519	07/16/2019	ANDERSON.ROLLAND E	06/13/2019	06/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, FORT POLK, ALEXANDRIA AND RETURN	275.98
DCSS21900520	07/09/2019	GORMAN.GENEVIEVE A	06/26/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	37.52 296.64 475.51
DCSS21900521	07/08/2019	EBY JR.MICHAEL R	07/02/2019	07/02/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.62
DCSS21900522	07/08/2019	SEATON.TOMMIE S	05/07/2019	05/07/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, MANSURA, SIMMESPORT, COTTONPORT AND RETURN	48.88
DCSS21900523	07/08/2019	SEATON.TOMMIE S	05/16/2019	05/16/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	31.02
DCSS21900524	07/08/2019	SEATON.TOMMIE S	06/03/2019	06/03/2019	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON AND RETURN	59.22

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DCSS21900525	07/08/2019	SEATON.TOMMIE S	06/13/2019	06/13/2019	STAFF TRANSPORTATION ALEXANDRIA TO CARENCRO AND RETURN	80.84
DCSS21900526	07/08/2019	SEATON.TOMMIE S	06/14/2019	06/14/2019	STAFF TRANSPORTATION ALEXANDRIA TO OBERLIN AND RETURN	50.76
DCSS21900527	07/08/2019	SEATON.TOMMIE S	06/20/2019	06/20/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.72
DCSS21900528	07/09/2019	MCNABB.BRIAN P	06/12/2019	06/12/2019	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA, ADDIS AND RETURN	40.81 146.64
DCSS21900529	07/08/2019	MCNABB.BRIAN P	06/18/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, PINEVILLE, ALEXANDRIA, PORT BARRE, ADDIS AND RETURN	137.60 142.41
DCSS21900530	07/08/2019	MCNABB.BRIAN P	06/19/2019	06/19/2019	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	69.56
DCSS21900531	07/08/2019	MCNABB.BRIAN P	06/25/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHITOCHE, SHREVEPORT, BOSSIER CITY, SPRINGHILL, MONROE, CALHOUN, MONROE, RUSTON, CALHOUN AND RETURN	160.70 305.50
DCSS21900532	07/08/2019	MCNABB.BRIAN P	06/28/2019	06/28/2019	STAFF TRANSPORTATION BATON ROUGE TO BAKER, ZACHARY AND RETURN	16.45
DCSS21900533	07/09/2019	ROBERT.ANGELA D	06/10/2019	07/01/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/10 DELHI; 6/11, 27 RUSTON; 6/12, 18, 21, 7/1 FARMERVILLE; 6/14 RAYVILLE; 6/20 BASTROP; 6/26 VICKSBURG MS	338.40
DCSS21900536	07/16/2019	CASSIDY.WILLIAM	06/20/2019	06/24/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	26.89 172.28
DCSS21900538	07/17/2019	MILLS.DAVID L	07/12/2019	07/12/2019	WASHINGTON DC TO ASPEN CO, ATLANTA GA AND RETURN STAFF TRANSPORTATION	9.47
DCSS21900539	07/17/2019	HANSCOM.SHAWN G	06/17/2019	06/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.05
DCSS21900540	07/17/2019	CASANOVA.LAUREN L	07/03/2019	07/03/2019	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	41.36
DCSS21900541	07/17/2019	CASANOVA.LAUREN L	07/08/2019	07/08/2019	LAFAYETTE TO JENNINGS AND RETURN STAFF PER DIEM	9.23 40.42
DCSS21900542	07/17/2019	CASANOVA.LAUREN L	07/09/2019	07/09/2019	STAFF TRANSPORTATION LAFAYETTE TO EUNICE AND RETURN	87.42
DCSS21900543	07/17/2019	CASANOVA.LAUREN L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO MORGAN CITY AND RETURN	17.46 50.76
DCSS21900544	07/23/2019	QUINN.JAMES L	07/01/2019	07/05/2019	STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	99.24 807.76 939.65
DCSS21900545	07/18/2019	MCKENZIE.STEPHANIE	05/30/2019	06/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, HARVEY, NEW ORLEANS, LAFAYETTE, OPELOUSAS, NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	33.84
DCSS21900546	07/18/2019	MCKENZIE.STEPHANIE	06/12/2019	06/12/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.63
DCSS21900547	07/18/2019	MCKENZIE.STEPHANIE	06/14/2019	06/19/2019	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	27.40
DCSS21900548	07/18/2019	MCKENZIE.STEPHANIE	06/25/2019	06/25/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.94 125.02
DCSS21900549	07/18/2019	MCKENZIE.STEPHANIE	07/02/2019	07/09/2019	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, BOSSIER CITY, SPRINGHILL AND RETURN	35.91
DCSS21900550	07/18/2019	MCKENZIE.STEPHANIE	07/10/2019	07/10/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 95.41
					STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHE, ARCADIA AND RETURN	

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DCSS21900555	07/26/2019	CASSIDY.WILLIAM	06/27/2019	07/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, WINNFIELD, ALEXANDRIA, TIOGA, BATON ROUGE, NEW ORLEANS, GULFPORT MS AND RETURN	35.42 1,187.00
DCSS21900557	07/29/2019	CASSIDY.WILLIAM	06/20/2019	06/24/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ASPEN CO, ATLANTA GA AND RETURN	100.02 957.77 1,590.20
DCSS21900558	07/30/2019	QUINN.JAMES L	07/21/2019	07/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	14.10 139.91 1,306.31
DCSS21900560	07/29/2019	CASSIDY.WILLIAM	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62
DCSS21900561	07/30/2019	CASSIDY.WILLIAM	07/12/2019	07/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	11.03 636.50
DCSS21900562	07/31/2019	CASSIDY.WILLIAM	07/18/2019	07/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, MCALLEN TX AND RETURN	94.00 1,996.99
DCSS21900563	07/29/2019	THOMPSON.HUNTER J	06/19/2019	07/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCSS21900564	07/29/2019	FOX.PATRICK W	06/18/2019	07/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DCSS21900565	08/02/2019	ROBERT.ANGELA D	07/19/2019	07/31/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/19, 24, 29 FARMERVILLE; 7/22 RUSTON; 7/23 PIONEER; 7/25 RAYVILLE; 7/30 BASTROP; 7/31 LAKE PROVIDENCE	290.46
DCSS21900566	08/06/2019	CASSIDY.WILLIAM	07/26/2019	07/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	8.00 308.87
DCSS21900567	08/02/2019	HANSCOM.SHAWN G	07/08/2019	07/08/2019	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	66.18
DCSS21900569	08/06/2019	CASSIDY.WILLIAM	07/29/2019	07/31/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 529.60
DCSS21900570	08/12/2019	MALONE.MARK E	06/11/2019	08/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.92
DCSS21900572	08/09/2019	SIERRA MEJIA.MARIA D	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	129.04 96.99
DCSS21900575	08/13/2019	MARANTO.DREW P	08/07/2019	08/07/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	60.63
DCSS21900576	08/14/2019	MCNABB.BRIAN P	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, WINNFIELD, ALEXANDRIA, TIOGA AND RETURN	15.00 182.36
DCSS21900577	08/14/2019	MCNABB.BRIAN P	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, SAINT ROSE AND RETURN	28.00 114.30
DCSS21900578	08/13/2019	MCNABB.BRIAN P	07/10/2019	07/10/2019	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	11.75
DCSS21900579	08/13/2019	MCNABB.BRIAN P	07/11/2019	07/11/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	17.86
DCSS21900580	08/13/2019	MCNABB.BRIAN P	07/12/2019	07/12/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.68
DCSS21900581	08/13/2019	MCNABB.BRIAN P	07/24/2019	07/24/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.62
DCSS21900582	08/13/2019	MCNABB.BRIAN P	07/25/2019	07/25/2019	STAFF TRANSPORTATION BATON ROUGE TO ADDIS, BRUSLY AND RETURN	16.45

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DCSS21900583	08/13/2019	MCNABB.BRIAN P	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, KENNER AND RETURN	9.18 82.25
DCSS21900584	08/14/2019	MCNABB.BRIAN P	08/01/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, MONROE, CALHOUN, MONROE AND RETURN	49.11 197.40
DCSS21900589	08/23/2019	SEATON.TOMMIE S	06/26/2019	06/26/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.84
DCSS21900590	08/23/2019	SEATON.TOMMIE S	08/08/2019	08/08/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.25
DCSS21900591	08/23/2019	SEATON.TOMMIE S	07/26/2019	07/26/2019	STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	30.08
DCSS21900592	08/23/2019	SEATON.TOMMIE S	08/01/2019	08/01/2019	STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	89.30
DCSS21900593	08/23/2019	SEATON.TOMMIE S	08/02/2019	08/02/2019	STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	87.42
DCSS21900594	08/23/2019	SEATON.TOMMIE S	08/06/2019	08/06/2019	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	58.28
DCSS21900595	08/22/2019	MCKENZIE.STEPHANIE	07/11/2019	07/31/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.05
DCSS21900596	08/22/2019	MCKENZIE.STEPHANIE	08/01/2019	08/01/2019	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	96.35
DCSS21900597	08/22/2019	MCKENZIE.STEPHANIE	08/05/2019	08/07/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.90
DCSS21900598	08/22/2019	MCKENZIE.STEPHANIE	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	13.73 68.15
DCSS21900599	08/22/2019	MCKENZIE.STEPHANIE	08/13/2019	08/13/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.52
DCSS21900600	08/22/2019	MCKENZIE.STEPHANIE	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	25.00 68.15
DCSS21900601	08/22/2019	MCKENZIE.STEPHANIE	08/15/2019	08/15/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DCSS21900602	08/22/2019	MOODY.MARY K	03/22/2019	03/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DCSS21900603	08/22/2019	MOODY.MARY K	05/14/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCSS21900604	08/27/2019	KAPSNER.ALLISON C	08/21/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.56
DCSS21900605	08/30/2019	MARANTO.DREW P	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GEISMAR, MADISONVILLE, COVINGTON, RESERVE AND RETURN	23.00 97.29
DCSS21900606	08/28/2019	ROBERT.ANGELA D	08/05/2019	08/21/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/5, 21 RUSTON; 8/6 TALLULAH; 8/7, 9, 20 FARMERVILLE; 8/8 STERLINGTON; 8/13 RAYVILLE; 8/14, 19 BASTROP	290.65
DCSS21900607	08/30/2019	MOODY.MARY K	10/03/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	30.90 344.78 253.13
DCSS21900608	08/30/2019	MOODY.MARY K	10/26/2018	10/31/2018	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	46.35 451.35 344.02
DCSS21900609	09/03/2019	MOODY.MARY K	04/19/2019	04/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	15.95 398.81 409.59
DCSS21900610	08/27/2019	QUINN.JAMES L	08/20/2019	08/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70

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DCSS21900611	09/03/2019	BOFFERDING.TY M	08/21/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, HOUMA, BATON ROUGE, LAKE CHARLES, BATON ROUGE, NEW ORLEANS AND RETURN	47.85 397.47 857.79
DCSS21900612	08/30/2019	MARANTO.DREW P	08/23/2019	08/23/2019	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	151.34
DCSS21900613	09/03/2019	SCHINDLER.BLAKE M	08/13/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, RENO NV, SOUTH LAKE TAHOE CA, CHICAGO IL AND RETURN	60.84 551.54 128.76
DCSS21900614	09/03/2019	SCHINDLER.BLAKE M	08/17/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SORRENTO, BATON ROUGE, METAIRIE, MATHEWS, CUT OFF, NEW ORLEANS, KENNER AND RETURN	75.09 797.94
DCSS21900615	09/03/2019	PEREZ.RACHEL C	06/13/2019	06/13/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	20.40
DCSS21900616	09/03/2019	PEREZ.RACHEL C	06/14/2019	06/14/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	30.44
DCSS21900617	09/03/2019	PEREZ.RACHEL C	06/20/2019	06/20/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	38.24
DCSS21900618	09/03/2019	PEREZ.RACHEL C	08/22/2019	08/22/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	14.70
DCSS21900619	09/03/2019	PEREZ.RACHEL C	08/23/2019	08/23/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	20.28
DCSS21900620	09/03/2019	PEREZ.RACHEL C	07/29/2019	07/29/2019	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	69.56
DCSS21900621	09/03/2019	PEREZ.RACHEL C	06/06/2019	08/26/2019	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.33
DCSS21900622	09/04/2019	DOLAN.KAYLA JOAN	08/20/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, GEISMAR, BATON ROUGE, GARYVILLE, RACELAND, CUT OFF, METAIRIE, NEW ORLEANS AND RETURN	28.73 297.12 333.01
DCSS21900623	09/04/2019	MCKENZIE.STEPHANIE	08/20/2019	08/21/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.59
DCSS21900625	09/04/2019	MCKENZIE.STEPHANIE	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	25.00 72.38
DCSS21900626	09/03/2019	MCKENZIE.STEPHANIE	08/27/2019	08/27/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DCSS21900627	09/04/2019	MCKENZIE.STEPHANIE	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.98 107.63
DCSS21900628	09/04/2019	MOODY.WADE M	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO KENNER, GULFPORT MS, SLIDELL AND RETURN	41.94 82.53
DCSS21900629	09/04/2019	MOODY.WADE M	05/30/2019	07/20/2019	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/30, 31, 6/19, 28 NEW ORLEANS; 6/5 BATON ROUGE; 6/10, 7/8 MARRERO; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 7/9 GRETN; 7/20 KENNER	160.55
DCSS21900631	09/04/2019	CASANOVA.LAUREN L	08/20/2019	08/20/2019	STAFF TRANSPORTATION CROWLEY TO BREAUX BRIDGE, FRANKLIN AND RETURN	73.79
DCSS21900632	09/04/2019	CASANOVA.LAUREN L	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	18.79 69.09
DCSS21900633	09/04/2019	CASANOVA.LAUREN L	08/30/2019	08/30/2019	STAFF TRANSPORTATION CROWLEY TO MORGAN CITY, PATTERSON, LAFAYETTE AND RETURN	92.59

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DCSS21900634	09/04/2019	MARANTO.DREW P	12/05/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	54.12 489.91 190.64
DCSS21900635	09/09/2019	MARANTO.DREW P	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	31.54 121.26
DCSS21900636	09/11/2019	MARANTO.DREW P	01/29/2019	02/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	97.48 272.19
DCSS21900637	09/05/2019	HANSCOM.SHAWN G	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, WINNSBORO AND RETURN	8.91 179.54
DCSS21900638	09/09/2019	HANSCOM.SHAWN G	08/13/2019	08/13/2019	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	39.57
DCSS21900640	09/05/2019	HANSCOM.SHAWN G	08/27/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, RUSTON, MONROE, RAYVILLE AND RETURN	25.13 83.28
DCSS21900641	09/05/2019	HANSCOM.SHAWN G	08/29/2019	08/29/2019	STAFF TRANSPORTATION BATON ROUGE TO SAINT AMANT AND RETURN	22.18
DCSS21900642	09/05/2019	HANSCOM.SHAWN G	08/30/2019	08/30/2019	STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY AND RETURN	64.20
DCSS21900644	09/06/2019	MCNABB.BRIAN P	08/08/2019	08/08/2019	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	23.50
DCSS21900645	09/06/2019	MCNABB.BRIAN P	08/13/2019	08/13/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.04
DCSS21900646	09/06/2019	MCNABB.BRIAN P	08/14/2019	08/14/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	14.10
DCSS21900647	09/09/2019	MCNABB.BRIAN P	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GONZALES AND RETURN	32.96 86.95
DCSS21900648	09/09/2019	MCNABB.BRIAN P	08/19/2019	08/19/2019	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, OPELOUSAS AND RETURN	129.25
DCSS21900650	09/12/2019	QUINN.JAMES L	08/29/2019	08/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	40.56 316.14 515.48
DCSS21900651	09/12/2019	AGUILLARD.ZOE E	08/28/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	43.36 229.85
DCSS21900652	09/16/2019	MALONE.MARK E	09/04/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, COVINGTON, METAIRIE, BATON ROUGE, NATCHITOCHE, SHREVEPORT, MONROE, SHREVEPORT AND RETURN	15.95 316.03 92.80
DCSS21900653	09/11/2019	EBY JR.MICHAEL R	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	8.25 64.86
DCSS21900654	09/11/2019	MCKENZIE.STEPHANIE	09/04/2019	09/04/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DCSS21900655	09/12/2019	MCKENZIE.STEPHANIE	09/07/2019	09/07/2019	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	100.58
DCSS21900657	09/11/2019	SEATON.TOMMIE S	08/19/2019	08/19/2019	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	58.28
DCSS21900658	09/11/2019	SEATON.TOMMIE S	08/26/2019	08/26/2019	STAFF TRANSPORTATION ALEXANDRIA TO ARNAUDVILLE AND RETURN	71.44
DCSS21900659	09/12/2019	CUMMINS.JAMIE S	09/04/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER AND RETURN	33.80 382.99 518.22

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DCSS21900661	09/13/2019	SIERRA MEJIA,MARIA D	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM	18.85 257.03
					STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, KENNER AND RETURN	92.10
DCSS21900662	09/13/2019	MCNABB,BRIAN P	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.47 82.25
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS21900663	09/13/2019	MCNABB,BRIAN P	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	33.10 77.55
					BATON ROUGE TO HOUMA, THIBODAUX AND RETURN	
DCSS21900664	09/13/2019	MCNABB,BRIAN P	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.92 135.36
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS21900665	09/13/2019	MCNABB,BRIAN P	08/29/2019	08/29/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	38.07
DCSS21900666	09/16/2019	MCNABB,BRIAN P	08/30/2019	08/30/2019	STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY, LAFAYETTE AND RETURN	105.75
DCSS21900667	09/16/2019	MCNABB,BRIAN P	08/26/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	206.63 343.31
					BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, WEST MONROE, RUSTON, MONROE, LA PLACE AND RETURN	
DCSS21900672	09/18/2019	MARANTO,DREW P	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	25.00 79.90
					BATON ROUGE TO THIBODAUX, HOUMA, THIBODAUX AND RETURN	
DCSS21900674	09/18/2019	MARANTO,DREW P	09/11/2019	09/11/2019	STAFF TRANSPORTATION BATON ROUGE TO BOGALUSA AND RETURN	84.13
DCSS21900676	09/18/2019	MALONE.MARK E	09/10/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.93
DCSS21900677	09/26/2019	RUDIS.KATHLEEN E	09/04/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM	32.85 271.10
					STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	264.40
DCSS21900678	09/19/2019	FOX.PATRICK W	08/27/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION	107.71 302.35
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21900679	09/25/2019	CARLTON.TIMOTHY A	08/28/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM	34.48 281.14
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS21900680	09/26/2019	LOTHIAN,EMILY NOEL	09/03/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM	51.66 407.25
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, DENHAM SPRINGS, NEW ORLEANS AND RETURN	387.90
TRAVEL AND TRANSPORTATION OF PERSONS						68,219.63
CV190004727	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	154.40
CV190006170	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	163.00
CV190006261	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV190007173	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	55.00
CV190007474	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	15.00
DCSS20190020	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/24/2019	FEES AND OTHER CHARGES	30.00
DCSS20190029	04/29/2019	CITIBANK - PURCHASE CARD	04/12/2019	04/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCSS20190041	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/15/2019	FEES AND OTHER CHARGES	30.00
DCSS20190047	06/07/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	06/02/2019	FEES AND OTHER CHARGES	30.00
DCSS20190063	08/05/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/22/2019	FEES AND OTHER CHARGES	30.00
DCSS20190069	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/07/2019	FEES AND OTHER CHARGES	40.00
DCSS20190070	08/21/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DCSS20190080	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DCSS20190081	09/19/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	FEES AND OTHER CHARGES	30.00
DCSS20190085	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DCSS20190086	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/22/2019	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCSS20190087	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/06/2019	FEES AND OTHER CHARGES	60.00	
DCSS20190089	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/30/2019	FEES AND OTHER CHARGES	30.00	
DCSS20190093	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	FEES AND OTHER CHARGES	30.00	
DCSS21900408	04/24/2019	BOFFERING.TY M	04/21/2019	04/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.14	
DCSS21900443	05/15/2019	WILLIS OF NEW YORK INC	06/01/2019	06/01/2020	FEES AND OTHER CHARGES	515.00	
DCSS21900450	05/23/2019	MCNABB.BRIAN P	05/19/2019	05/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.26	
OTHER CONTRACTUAL SERVICES						2,133.80	
CV190007001	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	368.73	
CV190007444	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	236.20	
DCSS20190053	06/26/2019	CITIBANK - PURCHASE CARD	06/06/2019	06/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	89.95	
DCSS20190065	08/06/2019	CITIBANK - PURCHASE CARD	07/31/2019	08/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.99	
DCSS20190072	09/11/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	52.99	
DCSS20190083	09/20/2019	CITIBANK - PURCHASE CARD	09/07/2019	09/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	310.47	
DCSS21900552	07/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2019	05/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	985.62	
DCSS21900553	07/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2019	06/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	36.09	
DCSS21900554	07/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	891.95	
DCSS21900559	07/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	492.98	
DCSS21900669	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2019	07/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.04	
DCSS21900670	09/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2019	07/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,990.48	
ACQUISITION OF ASSETS						8,144.49	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,500,948.88
						PERSONNEL BENEFITS	3,127.50
NET PAYROLL EXPENSES						1,504,076.38	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019	TOTAL FUNDING YTD
	(\$)	(\$)	(\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,683.33	-43,683.33
ORGANIZATION TOTALS	\$46,000.00	-\$40,683.33	-\$43,683.33
UNEXPENDED BALANCE AS OF 09/30/2019			\$2,316.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZIBARI, SUSAN SEEPAN			INTERN FROM MAY 2 TO MAY 15	933.33
		FRUITT, COLVIN L			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		HAYES, EMILEIGH K			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		KALLENBORN, ANN C			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		STEPHENS, NATHAN J			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		NEWMAN, JASON P			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		HUANG, GEORGE I			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		MASHAW, ANNA G			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		CARTER, PRINCETON J			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		ZAIN, KATHERINE E			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		SHIRODA, LUKE ANDREW			INTERN FROM JUN. 16 TO JUN. 30	1,500.00
		BILLIOT, BRYCE A			INTERN FROM JUN. 16 TO JUN. 30	750.00
		HARTLEY, HANNAH T.I.			INTERN FROM JUN. 16 TO JUN. 30	750.00
		SHEFFIELD, SOPHIE B			INTERN FROM JUN. 16 TO JUN. 30	750.00
		COURVILLE, KELSIE G			INTERN FROM JUN. 16 TO JUN. 30	750.00
		MITCHELL, CAROLINE L			INTERN FROM JUN. 16 TO JUN. 30	750.00
		LANDRY, MAGGIE C			INTERN FROM JUN. 16 TO JUN. 30	750.00
		BERGERON, CHRISTIAN P			INTERN FROM JUN. 16 TO JUN. 30	750.00
		PICALO, WILLIAM A			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		WOODALL, ALLISON M			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		JOHNSON, DANIEL P			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		NOBLE, JOHN W			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		POOLE, JASMINE C			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		PATRICK, ADAM C			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		HADLOCK, CLAIRE E			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		THOMPSON, LILLIAN C			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		CANCIENNE, SAM P			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		GONZALEZ QUIROGA, TATIANA			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		JOHNSON, ALAYSIA J			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		DAVIS, ROBYN A			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
		DINNAT, SAMUEL A			INTERN FROM JUL. 16 TO JUL. 31	1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						40,683.33
NET PAYROLL EXPENSES						40,683.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,082,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-275,251.30		
Net Payroll Expenses		0.00	-777,487.31
Travel and Transportation of Persons		0.00	-20,202.72
Rent, Communications and Utilities		0.00	-9,303.04
Other Contractual Services		0.00	-290.20
Supplies and Materials		0.00	-911.48
Acquisition of Assets		0.00	963.05
ORGANIZATION TOTALS	\$807,231.70	\$0.00	-\$807,231.70
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	-375,111.47		
Net Payroll Expenses		0.00	-2,506,912.85
Travel and Transportation of Persons		0.00	-139,266.97
Rent, Communications and Utilities		0.00	-49,667.04
Other Contractual Services		0.00	-22,423.89
Supplies and Materials		0.00	-35,771.78
Acquisition of Assets		0.00	-3,629.00
ORGANIZATION TOTALS	\$2,757,671.53	\$0.00	-\$2,757,671.53
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,368,027.61
Travel and Transportation of Persons		0.00	-68,439.26
Rent, Communications and Utilities		0.00	-26,325.33
Other Contractual Services		0.00	-6,912.06
Supplies and Materials		0.00	-7,294.99
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$1,975,373.00	\$0.00	-\$1,481,199.25
UNEXPENDED BALANCE AS OF 09/30/2019			\$494,173.75

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

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	-260,407.82		
Net Payroll Expenses		0.00	-2,525,475.34
Travel and Transportation of Persons		0.00	-136,793.33
Rent, Communications and Utilities		0.00	-70,704.94
Other Contractual Services		0.00	-9,080.03
Supplies and Materials		0.00	-67,144.55
Acquisition of Assets		0.00	-44,653.99
ORGANIZATION TOTALS	\$2,853,852.18	\$0.00	-\$2,853,852.18
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,738.49
Travel and Transportation of Persons		-887.80	-150,930.36
Rent, Communications and Utilities		0.00	-79,736.74
Other Contractual Services		-80.00	-18,509.29
Supplies and Materials		0.00	-70,908.08
Acquisition of Assets		0.00	-42,549.87
ORGANIZATION TOTALS	\$3,377,790.00	-\$967.80	-\$3,126,372.83
UNEXPENDED BALANCE AS OF 09/30/2019			\$251,417.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900650	04/12/2019	FERRAILO.PHOEBE A	09/20/2018	09/23/2018	STAFF INCIDENTALS	9.63
					STAFF PER DIEM	137.07
					STAFF TRANSPORTATION	545.40
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
DCOL21900701	04/25/2019	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION	195.70
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	887.80
DCOL21900650	04/12/2019	FERRAILO.PHOEBE A	09/20/2018	09/23/2018	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	80.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00			
Supplementals	46,592.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,493,113.33	-2,809,735.34
Travel and Transportation of Persons			-93,681.12	-152,718.40
Rent, Communications and Utilities			-45,168.94	-76,480.48
Other Contractual Services			-6,394.65	-13,009.20
Supplies and Materials			-42,516.89	-56,262.78
Acquisition of Assets			-13,124.39	-38,993.48
ORGANIZATION TOTALS	\$3,439,812.00		-\$1,693,999.32	-\$3,147,199.68
UNEXPENDED BALANCE AS OF 09/30/2019				\$292,612.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	45,745.83
		HOLMBOM, SARA A			CASEWORKER	35,843.31
		NOYES, MICHAEL C			CASEWORKER	33,062.46
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	30,480.79
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		MICHAUD, MICHELLE P			STAFF ASSISTANT	29,818.72
		MAHALERIS, CHARLES L			STAFF ASSISTANT	32,008.38
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	48,645.76
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	46,041.63
		KYLE, BRUCE P			SPEECH WRITER	39,779.16
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	43,645.83
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	29,322.91
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	52,708.26
		BOST, ROWAN H			LEGISLATIVE AIDE	25,482.60
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	71,227.42
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	34,791.63
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	35,916.59
		FINNEMORE, KATHY B			CASEWORKER	25,916.66
		BROWN, CATHERINE M			CHIEF COUNSEL	55,020.79
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	26,614.34
		PAGE, MADELEINE S.J.			INTERN FROM SEP. 6	1,271.10
		RYAN, MOLLY F			LEGISLATIVE AIDE	25,904.49
		FERRAIOLI, PHOEBE A			PRESS ASSISTANT	26,988.01
		MCMURRY, KAYLA			LEGISLATIVE COUNSEL	33,749.94
		BISHOP, KRISTIN K			STAFF ASSISTANT TO AUG. 23	15,243.12
		NELSON, ROSE HYLAND			STAFF ASSISTANT TO MAY 10	3,929.77
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	34,114.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	49,583.30
		TOMAINO, ALYCIA M			ADMINISTRATIVE DIRECTOR	38,427.04
		SHAW, DEBORAH L			SENIOR EDITOR	19,874.96
		MENDOZA, ABIGAIL H			STAFF ASSISTANT FROM MAY 9	19,441.50
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	24,208.26
		COHEN, AIDAN F			INTERM FROM JUN. 19 TO AUG. 11	1,676.33
		ANGELO, RYAN E			STAFF ASSISTANT	18,372.79
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	27,470.28
		HAYES, KELSEY SUSAN			STAFF ASSISTANT TO AUG. 16	13,232.91
		KENT, BRENNIA R			LEGISLATIVE CORRESPONDENT	22,441.07
		FRANTZ, SOPHIE O			INTERM FROM JUN. 19 TO SEP. 13	2,691.66
		ALLEN, BRYAN M			LEGISLATIVE CORRESPONDENT	24,444.51
		WAINWRIGHT, ELLEN K			STAFF ASSISTANT	20,796.00
		ZMISTOWSKI, ANNA S			INTERM TO MAY 31	1,334.64
		SWEENEY, JESSICA M			INTERM TO MAY 3	280.12
		WICH, PHILIP DAVID			INTERM FROM JUN. 19 TO AUG. 9	3,579.14
		COTE, COURTNEY E			CARIBOU OFFICE INTERM TO MAY 3	2,097.32
		SILSBY, ABIGAIL W			INTERM TO APR. 26	1,652.43
		MUNOZ, ANDREW Q			INTERM TO MAY 20	1,747.76
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	39,895.83
		HUDSON, HANNAH A			LEGISLATIVE AIDE	27,626.16
		LUTZ, LEO B			DIGITAL PRESS ASSISTANT TO APR. 28	3,784.18
		MUTLU, EMINE R			INTERM TO APR. 17	270.10
		WHITE, PATRICK AARON			INTERM TO MAY 4	2,133.29
		KURTZ, PRENTISS M			STAFF ASSISTANT	21,339.21
		BOCK, LOGAN MICHAEL			INTERM TO MAY 24	2,059.19
		PERKINS, ZOE G			BANGOR INTERM TO AUG. 23	6,148.99
		BABER, MAKENZIE E			INTERM TO MAY 25 AND FROM SEP. 3	1,779.51
		TROY, QUINN C			INTERM TO MAY 20	1,191.66
		CALDERIN, ERICA GRACE			INTERM TO MAY 1	1,584.43
		FERGUSON, QUINN B			INTERM TO MAY 8	483.00
		WASHINGTON, WALTER JR			INTERM TO MAY 13	1,093.14
		MCLUSKEY, EMILIA M			BANGOR INTERM FROM APR. 16 TO AUG. 31	7,054.63
		GILLEN, ELIZABETH D			BANGOR INTERM FROM MAY 5	9,279.07
		ESPLING, ELEANOR M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 6 TO MAY 20 AND FROM JUN. 4	20,250.00
		METS, MICHAEL J			LEGISLATIVE ASSISTANT FROM MAY 6	24,166.66
		CHASSE, RYAN M			INTERM FROM JUN. 19 TO JUL. 7	1,203.33
		STRATTON, KELLY L			INTERM FROM JUN. 19 TO AUG. 2	2,656.60
		STONE, JONAS J			INTERM FROM JUN. 17 TO AUG. 17	3,295.34
		MALMQUIST, KAYLIN J			INTERM FROM JUN. 19 TO AUG. 26	3,889.60
		SARKA, MADISON G			INTERM FROM JUN. 19 TO AUG. 3	2,287.98
		STARBUCK, MAKAYLA L			INTERM FROM JUN. 19 TO AUG. 18	3,432.00
		BECKER, CAITLYN E			INTERM FROM JUN. 19 TO AUG. 10	2,643.89
		ENGELBERGER, JACK HARRISON			INTERM FROM JUN. 19 TO AUG. 1	2,808.92
		GAU, DALTON C			INTERM FROM JUN. 19 TO AUG. 1	2,806.92
		MOREIRA, ANDREW L			STAFF ASSISTANT FROM SEP. 3	4,459.71
		HUSTUS, TREVOR J			INTERM FROM JUL. 1	5,447.98
		HARRIS, LILITH A			INTERM FROM MAY 30 TO AUG. 2	4,112.47
		MCCRUM, DAYNA E			INTERM FROM JUL. 2 TO AUG. 31	3,736.66
		ONEIL, WILLIAM M			INTERM FROM AUG. 19	2,741.64
		METZ, CONNOR J			INTERM FROM AUG. 19 TO AUG. 26	522.22
		BENGHYA, LARISKA M			INTERM FROM AUG. 20	1,368.03
		FINNING, LOGAN M			INTERM FROM AUG. 26 TO SEP. 8	339.44
		ONEILL, TIMOTHY W			STAFF ASSISTANT FROM SEP. 3	4,459.71
		KAPLAN, ABRA J			INTERM FROM SEP. 3	667.33
		BOWDEN, HALL B			INTERM FROM SEP. 3	400.40
		WILLKOMM, WILLIAM H			INTERM FROM SEP. 6	476.66
		COMRIE, BLAKE H			INTERM FROM SEP. 4	704.98
		CRINNION, BENJAMIN L			INTERM FROM SEP. 5	289.17
		HOLDERITH, ALEXANDER R			INTERM FROM SEP. 13	400.39
		SHOMALI, AMARA L			INTERM FROM SEP. 16	783.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190027	04/26/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION	172.30
DCOL20190028	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/10/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	294.80
DCOL20190029	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION	299.30
DCOL20190030	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/22/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	467.11
DCOL20190031	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	AIRFARE FOR S REGAN WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	172.30
DCOL20190032	04/25/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/23/2019	SENATOR'S TRANSPORTATION	299.30
DCOL20190033	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/27/2019	03/03/2019	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	344.61
DCOL20190034	04/26/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	270.30
DCOL20190035	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	172.30
DCOL20190036	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	SENATOR'S TRANSPORTATION	294.80
DCOL20190037	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/27/2019	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	594.11
DCOL20190038	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/14/2019	AIRFARE FOR T HOUSE BANGOR TO WASHINGTON DC AND RETURN	270.30
DCOL20190039	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/16/2019	03/16/2019	SENATOR'S TRANSPORTATION	294.80
DCOL20190040	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/24/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	344.61
DCOL20190041	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/22/2019	STAFF TRANSPORTATION	172.30
DCOL20190042	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/23/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN	294.80
DCOL20190044	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	270.30
DCOL20190045	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/29/2019	03/29/2019	SENATOR'S TRANSPORTATION	172.30
DCOL20190066	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	294.80
DCOL20190067	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/08/2019	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	172.30
DCOL20190068	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/28/2019	SENATOR'S TRANSPORTATION	378.60
DCOL20190069	05/01/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/23/2019	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	172.30
DCOL20190071	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/05/2019	AIRFARE FOR B KENT WASHINGTON DC TO PORTLAND, NEW YORK NY AND RETURN	294.80
DCOL20190072	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/05/2019	SENATOR'S TRANSPORTATION	344.61
DCOL20190073	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	299.30
DCOL20190074	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/12/2019	05/12/2019	SENATOR'S TRANSPORTATION	294.80
DCOL20190075	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/19/2019	05/19/2019	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S TRANSPORTATION	172.30
DCOL20190076	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	299.30
DCOL20190104	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/09/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR'S TRANSPORTATION	294.80
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	

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			START	END		
DCOL20190105	06/14/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION	294.80
DCOL20190111	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	172.30
DCOL20190118	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/09/2019	SENATOR'S TRANSPORTATION	747.60
DCOL20190122	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/21/2019	06/21/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	299.30
DCOL20190123	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/22/2019	06/22/2019	STAFF TRANSPORTATION	294.80
DCOL20190126	07/15/2019	CITIBANK - TRAVEL CBA CARD	07/07/2019	07/07/2019	AIRFARE FOR C OBRIEN WASHINGTON TO BANGOR, PORTLAND, AND RETURN	472.80
DCOL20190128	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION	299.30
DCOL20190143	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	294.80
DCOL20190144	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION	477.30
DCOL20190145	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/21/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	472.80
DCOL20190146	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/20/2019	07/21/2019	SENATOR'S TRANSPORTATION	950.11
DCOL20190147	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/15/2019	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	344.61
DCOL20190159	08/01/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	STAFF TRANSPORTATION	477.30
DCOL20190167	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	SENATOR'S TRANSPORTATION	270.30
DCOL20190169	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/25/2019	AIRFARE FOR H HUDSON PORTLAND TO WASHINGTON DC	442.60
DCOL20190173	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/12/2019	STAFF TRANSPORTATION	540.60
DCOL20190174	08/28/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	07/06/2019	AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	540.60
DCOL20190178	09/05/2019	CITIBANK - PURCHASE CARD	07/26/2019	08/02/2019	STAFF TRANSPORTATION	6.537.39
DCOL20190180	08/30/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	AIRFARE FOR SEN COLLINS AS FOLLOWS: 7/26 OLD TOWN TO PORTSMOUTH TO BANGOR; 8/2 BANGOR TO CARRABASSETT	278.30
DCOL20190188	09/09/2019	BROWN,CATHERINE M	07/30/2019	07/30/2019	SENATOR'S TRANSPORTATION	10.25
DCOL20190189	09/09/2019	BROWN,CATHERINE M	08/28/2019	08/28/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	28.76
DCOL20190191	09/09/2019	ESPLING,ELEANOR M	09/04/2019	09/04/2019	STAFF TRANSPORTATION	13.00
DCOL20190210	09/25/2019	ANGELO.RYAN E	08/27/2019	08/27/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
DCOL20190211	09/23/2019	WOODCOCK.CAROL H	08/26/2019	09/05/2019	STAFF TRANSPORTATION	94.00
DCOL20190212	09/25/2019	ANGELO.RYAN E	09/04/2019	09/04/2019	PORTLAND TO BOSTON MA AND RETURN	69.50
DCOL20190213	09/25/2019	WOODCOCK.CAROL H	09/04/2019	09/04/2019	BANGOR TO THE FOLLOWING AND RETURN: 9/3 BREWER, BANGOR, AUGUSTA, HAMPDEN	8.00
DCOL20190214	09/23/2019	WOODCOCK.CAROL H	09/07/2019	09/07/2019	STAFF TRANSPORTATION	108.00
DCOL20190216	09/25/2019	ABBOTT,STEVEN W	08/12/2019	08/17/2019	BANGOR TO AUGUSTA, MADISON, UNITY AND RETURN	41.00
					STAFF TRANSPORTATION	160.50
					PORTLAND TO BANGOR, ORONO, OLD TOWN, BANGOR, ORONO AND RETURN	

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			START	END		
DCOL20190217	09/25/2019	ABBOTT.STEVEN W	09/09/2019	09/11/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	404.61
DCOL20190223	09/25/2019	ABBOTT.STEVEN W	09/05/2019	09/05/2019	STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	141.00
DCOL20190224	09/25/2019	PELCZAR.ALEXANDRIA M	09/13/2019	09/13/2019	STAFF TRANSPORTATION BIDDEFORD TO SACO, SOUTH PORTLAND AND RETURN	22.40
DCOL20190225	09/25/2019	THIBODEAU.ELSA	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER, ORONO, CARIBOU, BANGOR, BREWER, BANGOR AND RETURN	64.88 327.39
DCOL20190226	09/24/2019	ESPLING.ELEANOR M	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SOUTH AUGUSTA AND RETURN	20.17 62.50
DCOL20190227	09/24/2019	PELCZAR.ALEXANDRIA M	09/16/2019	09/16/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.10
DCOL20190229	09/30/2019	COLLINS.SUSAN M	08/01/2019	09/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, KINGFIELD, COPLIN PLANTATION, STRATTON, KINGFIELD, FARMINGTON, WILTON, BANGOR, SIDNEY, PORTLAND, WESTBROOK, PORTLAND, BANGOR, BELFAST, BANGOR, PORTLAND, BANGOR, OXFORD, WOODSTOCK, BETHEL, BANGOR, BUXTON, BANGOR, LINCOLN, HAMPDEN, OLD TOWN, BANGOR, BIDDEFORD, PORTLAND, NEW YORK NY, BANGOR, HAMPDEN, BANGOR, PORTLAND, YARMOUTH, LEWISTON, BANGOR, ORONO, CARIBOU, BANGOR, UNITY, BANGOR AND RETURN	38.80 420.68 69.00
DCOL20190232	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	472.80
DCOL20190233	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU WASHINGTON DC TO BANGOR AND RETURN	772.11
DCOL20190234	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	172.30
DCOL20190243	09/24/2019	MAHALERIS.CHARLES L	09/08/2019	09/08/2019	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	11.00
DCOL20190244	09/25/2019	MAHALERIS.CHARLES L	09/09/2019	09/09/2019	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	36.00
DCOL20190245	09/25/2019	MAHALERIS.CHARLES L	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.25 76.00
DCOL20190246	09/25/2019	MAHALERIS.CHARLES L	09/15/2019	09/15/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	76.00
DCOL20190259	09/30/2019	ABBOTT.STEVEN W	09/17/2019	09/19/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	522.60
DCOL20190272	09/30/2019	WINTER.MARK J	09/13/2019	09/13/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORT CLYDE TO AUGUSTA	75.00
DCOL20190278	09/28/2019	WINTER.MARK J	09/19/2019	09/19/2019	STAFF TRANSPORTATION AUGUSTA TO CASTINE AND RETURN	80.00
DCOL20190279	09/28/2019	BROWN.CATHERINE M	09/18/2019	09/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DCOL20190280	09/28/2019	WINTER.MARK J	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	23.44 55.00
DCOL20190281	09/28/2019	PELCZAR.ALEXANDRIA M	09/09/2019	09/09/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	24.50
DCOL20190285	09/28/2019	KURTZ.PRENTISS M	09/21/2019	09/21/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.00
DCOL20190287	09/28/2019	KURTZ.PRENTISS M	09/17/2019	09/17/2019	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	20.00
DCOL20190290	09/28/2019	PELCZAR.ALEXANDRIA M	09/20/2019	09/20/2019	STAFF TRANSPORTATION YORK TO KENNEBUNK, ALFRED TO BIDDEFORD	31.25
DCOL20190291	09/28/2019	PELCZAR.ALEXANDRIA M	09/19/2019	09/19/2019	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	19.70

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			START	END		
DCOL20190300	09/28/2019	PELCZAR.ALEXANDRIA M	09/25/2019	09/25/2019	STAFF TRANSPORTATION YORK TO ARUNDEL TO BIDDEFORD	18.70
DCOL21900519	04/15/2019	TREMBLAY.CARLENE	02/05/2019	02/05/2019	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	34.00
DCOL21900551	04/01/2019	COLLINS.SUSAN M	02/28/2019	03/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.64 134.10
DCOL21900592	04/01/2019	HOUSE.TRISHA L	02/12/2019	02/18/2019	WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, ROCKPORT, BANGOR, PORTLAND, BANGOR AND RETURN	157.50
DCOL21900602	04/02/2019	COLLINS.SUSAN M	03/17/2019	03/23/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 2/12 DANFORTH, SHERMAN; 2/18 CARIBOU, FORT FAIRFIELD, CARIBOU	8.46 145.01
DCOL21900603	04/01/2019	REGAN.SCOTT T	02/18/2019	02/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUBURN, LEWISTON, BANGOR AND RETURN	47.06 698.13 578.30
DCOL21900604	04/16/2019	OBRIEN.CAMERON C	02/27/2019	03/03/2019	STAFF TRANSPORTATION COLUMBIA MD TO WASHINGTON DC, PORTLAND, LEWISTON, BANGOR, WASHINGTON DC AND RETURN	49.02 877.00 256.21
DCOL21900606	04/01/2019	PELCZAR.ALEXANDRIA M	03/08/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, PORTLAND AND RETURN	30.70
DCOL21900607	04/02/2019	CLARK.ANNIE MARIE	03/21/2019	03/22/2019	STAFF TRANSPORTATION YORK TO WELLS, ARUNDEL TO BIDDEFORD	8.46 206.17 469.95
DCOL21900608	04/01/2019	MICHAUD.MICHELLE P	03/22/2019	03/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND AND RETURN	70.00
DCOL21900609	04/01/2019	MAHALERIS.CHARLES L	03/22/2019	03/22/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	19.56 36.50
DCOL21900610	04/01/2019	MAHALERIS.CHARLES L	03/24/2019	03/24/2019	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	17.90 38.00
DCOL21900611	04/05/2019	MCMURRY.KAYLA	03/14/2019	03/15/2019	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	142.66 726.52
DCOL21900613	04/02/2019	ABBOTT.STEVEN W	03/25/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	127.86 855.24 364.61
DCOL21900614	04/01/2019	HOUSE.TRISHA L	02/12/2019	02/19/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	28.00
DCOL21900616	04/08/2019	OBRIEN.CAMERON C	03/21/2019	03/24/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 2/12 FORT FAIRFIELD; 2/19 PRESQUE ISLE	13.46 360.77 236.44
DCOL21900617	04/03/2019	WOODCOCK.CAROL H	03/26/2019	03/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND AND RETURN	20.00 40.00
DCOL21900618	04/03/2019	WOODCOCK.CAROL H	03/19/2019	03/28/2019	BANGOR TO BELFAST AND RETURN STAFF TRANSPORTATION	160.00
DCOL21900619	04/03/2019	WOODCOCK.CAROL H	03/12/2019	03/12/2019	STAFF TRANSPORTATION 3/19 28 BANGOR TO AUGUSTA AND RETURN	16.00 53.00

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DCOL21900620	04/03/2019	WOODCOCK.CAROL H	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.50 80.00
DCOL21900621	04/03/2019	WOODCOCK.CAROL H	03/01/2019	03/01/2019	STAFF TRANSPORTATION BANGOR TO ROCKPORT AND RETURN	60.00
DCOL21900622	04/05/2019	WOODCOCK.CAROL H	02/27/2019	02/27/2019	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	55.00
DCOL21900623	04/08/2019	WOODCOCK.CAROL H	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	16.00 90.00
DCOL21900624	04/08/2019	WOODCOCK.CAROL H	02/25/2019	03/06/2019	STAFF TRANSPORTATION 2/25, 3/6 BANGOR TO AUGUSTA AND RETURN	160.00
DCOL21900625	04/05/2019	WOODCOCK.CAROL H	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.50 83.00
DCOL21900626	04/10/2019	MAHALERIS.CHARLES L	03/28/2019	03/28/2019	STAFF TRANSPORTATION AUGUSTA TO CHINA VILLAGE AND RETURN	20.00
DCOL21900627	04/10/2019	PELCZAR.ALEXANDRIA M	03/29/2019	03/29/2019	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	36.80
DCOL21900628	04/10/2019	PELCZAR.ALEXANDRIA M	04/02/2019	04/02/2019	STAFF TRANSPORTATION BIDDEFORD TO ALFRED, ELIOT AND RETURN	45.80
DCOL21900629	04/24/2019	COLLINS.SUSAN M	03/29/2019	04/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, WESTBROOK, PORTLAND, JAY, FARMINGTON, PORTLAND AND RETURN	19.26 282.39 8.00
DCOL21900630	04/08/2019	TREMBLAY.CARLENE	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON, RUMFORD AND RETURN	28.50 42.50
DCOL21900631	04/08/2019	TREMBLAY.CARLENE	02/19/2019	02/19/2019	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	24.00
DCOL21900632	04/08/2019	TREMBLAY.CARLENE	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	31.50 46.00
DCOL21900633	04/08/2019	TREMBLAY.CARLENE	02/26/2019	02/26/2019	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	24.00
DCOL21900634	04/08/2019	TREMBLAY.CARLENE	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	25.75 45.50
DCOL21900635	04/08/2019	TREMBLAY.CARLENE	03/01/2019	03/01/2019	STAFF TRANSPORTATION LEWISTON TO LISBON FALLS AND RETURN	11.00
DCOL21900636	04/08/2019	TREMBLAY.CARLENE	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	35.60 45.50
DCOL21900637	04/08/2019	TREMBLAY.CARLENE	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	38.25 47.00
DCOL21900638	04/08/2019	TREMBLAY.CARLENE	03/29/2019	03/29/2019	STAFF TRANSPORTATION LEWISTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	21.00
DCOL21900640	04/12/2019	ABBOTT.STEVEN W	04/01/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	182.10 1,218.06 364.61
DCOL21900641	04/08/2019	TREMBLAY.CARLENE	02/20/2019	02/20/2019	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	18.00
DCOL21900642	04/08/2019	ANGELO.RYAN E	03/21/2019	03/22/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 3/21 PORTLAND, INTERDEPARTMENTAL TRANSPORTATION; 3/22 AUGUSTA	98.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900651	04/11/2019	MICHAUD.MICHELLE P	03/12/2019	03/12/2019	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	25.00 20.00
DCOL21900653	04/16/2019	COLLINS.SUSAN M	04/05/2019	04/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	38.59 385.10
DCOL21900654	04/15/2019	BOST.ROWAN H	04/03/2019	04/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.58
DCOL21900655	04/15/2019	WOODCOCK.CAROL H	04/02/2019	04/02/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	38.00
DCOL21900656	04/15/2019	WOODCOCK.CAROL H	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 80.00
DCOL21900657	04/17/2019	WOODCOCK.CAROL H	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.00 82.00
DCOL21900658	04/16/2019	NELSON.ROSE HYLAND	04/08/2019	04/08/2019	STAFF INCIDENTALS STAFF TRANSPORTATION FREEPORT TO AUGUSTA TO PORTLAND	1.90 50.50
DCOL21900659	04/16/2019	NELSON.ROSE HYLAND	04/06/2019	04/06/2019	STAFF TRANSPORTATION FREEPORT TO TOPSHAM AND RETURN	12.00
DCOL21900660	04/16/2019	WINTER.MARK J	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BUCKSPORT AND RETURN	27.50 108.50
DCOL21900661	04/16/2019	WINTER.MARK J	04/02/2019	04/02/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	41.00
DCOL21900662	04/16/2019	WINTER.MARK J	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	30.51 60.00
DCOL21900663	04/16/2019	WINTER.MARK J	04/11/2019	04/11/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.00
DCOL21900664	04/16/2019	ANGELO.RYAN E	04/04/2019	04/04/2019	STAFF TRANSPORTATION LEWISTON TO AUBURN TO PORTLAND	17.50
DCOL21900665	04/16/2019	ANGELO.RYAN E	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FARMINGTON, NORWAY TO LEWISTON	12.00 80.00
DCOL21900666	04/16/2019	MAHALERIS.CHARLES L	04/11/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	1.50 26.83 57.50
DCOL21900667	04/16/2019	SIMSON.KATHERINE A	04/08/2019	04/08/2019	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	66.50
DCOL21900668	04/16/2019	SIMSON.KATHERINE A	03/30/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND, WESTBROOK, AUGUSTA AND RETURN	36.24 84.00
DCOL21900669	04/16/2019	SIMSON.KATHERINE A	03/08/2019	04/05/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/8, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/12, 4/5 SOUTH PORTLAND; 3/13 GORHAM; 3/14 GEORGETOWN; 3/19 SCARBOROUGH; 4/3 BRUNSWICK	133.00
DCOL21900670	04/16/2019	MICHAUD.MICHELLE P	04/11/2019	04/11/2019	STAFF TRANSPORTATION WINSLOW TO AUGUSTA, BANGOR AND RETURN	85.00
DCOL21900671	04/16/2019	ABBOTT.STEVEN W	04/08/2019	04/10/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	406.61
DCOL21900672	04/17/2019	PELCZAR.ALEXANDRIA M	04/11/2019	04/11/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.80
DCOL21900682	04/24/2019	HOUSE.TRISHA L	03/22/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO BANGOR, WASHINGTON DC, BANGOR AND RETURN	121.02 1,012.19 459.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900683	04/24/2019	HOLBOM.SARA A	03/02/2019	03/14/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/2 SOUTH PORTLAND - 2 TRIPS; 3/14 SOUTH PORTLAND, AUGUSTA	85.25
DCOL21900684	04/24/2019	PELCZAR.ALEXANDRIA M	04/16/2019	04/16/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	41.90
DCOL21900685	05/07/2019	MAHALERIS.CHARLES L	04/18/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM	1.50 23.79
DCOL21900686	04/24/2019	MAHALERIS.CHARLES L	04/20/2019	04/20/2019	STAFF TRANSPORTATION AUGUSTA TO WINDSOR, AUGUSTA, BANGOR AND RETURN	86.50
DCOL21900687	04/24/2019	KNIGHT.CHRISTOPHER W	04/17/2019	04/21/2019	STAFF TRANSPORTATION STAFF PER DIEM	25.50 57.02
DCOL21900688	04/24/2019	COTIAUX.KELLY HAMILTON	02/14/2019	02/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, AUGUSTA, FREEPORT, SOUTH PORTLAND AND RETURN	648.74
DCOL21900689	04/25/2019	COTIAUX.KELLY HAMILTON	02/26/2019	02/26/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	1.32 18.10
DCOL21900690	04/24/2019	COTIAUX.KELLY HAMILTON	03/25/2019	03/25/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	3.82 36.40
DCOL21900691	04/24/2019	COTIAUX.KELLY HAMILTON	03/27/2019	03/27/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	4.50 36.60
DCOL21900692	04/24/2019	COTIAUX.KELLY HAMILTON	04/01/2019	04/01/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	1.32 14.32 35.00
DCOL21900698	04/24/2019	COTIAUX.KELLY HAMILTON	02/21/2019	02/21/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	2.50 27.80
DCOL21900703	04/29/2019	PELCZAR.ALEXANDRIA M	04/19/2019	04/19/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	43.70
DCOL21900704	04/30/2019	PELCZAR.ALEXANDRIA M	04/22/2019	04/22/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	30.30
DCOL21900705	04/30/2019	PELCZAR.ALEXANDRIA M	04/22/2019	04/22/2019	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	20.10
DCOL21900706	04/30/2019	PELCZAR.ALEXANDRIA M	04/26/2019	04/26/2019	STAFF TRANSPORTATION YORK TO PORTLAND TO BIDDEFORD	38.20
DCOL21900707	05/01/2019	KURTZ.PRENTISS M	03/23/2019	03/31/2019	STAFF INCIDENTALS STAFF PER DIEM	112.56 893.41
DCOL21900708	05/01/2019	WINTER.MARK J	04/18/2019	04/18/2019	STAFF TRANSPORTATION WEST PARIS TO WASHINGTON DC AND RETURN	283.07
DCOL21900709	04/30/2019	WINTER.MARK J	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, SOUTH PORTLAND, AUGUSTA, SOUTH PORTLAND AND RETURN	56.50 86.50
DCOL21900710	04/30/2019	WINTER.MARK J	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	21.00 69.50
DCOL21900711	04/30/2019	WINTER.MARK J	04/19/2019	04/19/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	45.00 52.00
					STAFF TRANSPORTATION AUGUSTA TO UNION AND RETURN	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900712	04/30/2019	WINTER.MARK J	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	49.00 39.00
DCOL21900713	05/07/2019	COLLINS.SUSAN M	04/11/2019	04/28/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, SOUTH PORTLAND, AUGUSTA, BANGOR, BATH, BANGOR AND RETURN	12.24 215.36
DCOL21900714	05/07/2019	HOUSE.TRISHA L	03/09/2019	04/27/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 3/9 CARIBOU; 4/15 LIMESTONE, VAN BUREN, PRESQUE ISLE; 4/27 STOCKHOLM	99.50
DCOL21900715	05/07/2019	GRANT.DEIDRE JEAN	04/08/2019	04/08/2019	STAFF TRANSPORTATION BREWER TO AUGUSTA TO BANGOR	77.00
DCOL21900716	05/07/2019	GRANT.DEIDRE JEAN	04/27/2019	04/27/2019	STAFF TRANSPORTATION BREWER TO TOPSHAM AND RETURN	107.00
DCOL21900718	05/07/2019	PELCZAR.ALEXANDRIA M	04/29/2019	04/29/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.40
DCOL21900719	05/07/2019	PELCZAR.ALEXANDRIA M	05/01/2019	05/01/2019	STAFF TRANSPORTATION YORK TO SANFORD TO BIDDEFORD	28.35
DCOL21900721	05/07/2019	HOUSE.TRISHA L	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO HOULTON, PRESQUE ISLE AND RETURN	4.82 50.00
DCOL21900722	05/07/2019	MAHALERIS.CHARLES L	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	27.51 108.50
DCOL21900723	05/07/2019	HOUSE.TRISHA L	03/06/2019	04/26/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 3/6 HOULTON; 3/13, 29, 4/24, 26 PRESQUE ISLE; 4/1, 17 LIMESTONE	135.00
DCOL21900724	05/07/2019	HOUSE.TRISHA L	03/01/2019	04/25/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 3/1, 21, 4/2, 10, 16, 25 PRESQUE ISLE; 3/5 EASTON, PRESQUE ISLE; 3/14, 20 LIMESTONE; 3/18 FRENCHVILLE	174.50
DCOL21900725	05/13/2019	COLLINS.SUSAN M	05/02/2019	05/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTSMOUTH NH, BANGOR, CASTINE, BANGOR AND RETURN	9.90 119.00 5.00
DCOL21900726	05/13/2019	KENT.BRENNA R	04/18/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	74.41 306.67
DCOL21900727	05/09/2019	WINTER.MARK J	04/23/2019	04/23/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	18.00
DCOL21900728	05/09/2019	WINTER.MARK J	04/25/2019	04/25/2019	STAFF TRANSPORTATION AUGUSTA TO OAKLAND TO SOUTH FREEPORT	43.00
DCOL21900729	05/09/2019	WINTER.MARK J	04/26/2019	04/26/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO HALLOWELL TO AUGUSTA	25.75
DCOL21900730	05/09/2019	WINTER.MARK J	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO OXFORD AND RETURN	20.00 51.50
DCOL21900731	05/10/2019	WINTER.MARK J	04/27/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO TOPSHAM, BANGOR AND RETURN	18.00 118.00
DCOL21900732	05/10/2019	MAHALERIS.CHARLES L	05/05/2019	05/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ARUNDEL AND RETURN	29.75 84.50
DCOL21900733	05/10/2019	WINTER.MARK J	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWRY TO SOUTH FREEPORT	172.84 70.00
DCOL21900734	05/16/2019	WAKEFIELD.MICHAEL R	04/21/2019	04/26/2019	STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, ANCHORAGE AK AND RETURN	9.99
DCOL21900735	05/09/2019	PELCZAR.ALEXANDRIA M	05/03/2019	05/03/2019	STAFF TRANSPORTATION YORK TO PORTLAND, KITTEERY TO BIDDEFORD	73.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900736	05/09/2019	KURTZ.PRENTISS M	04/01/2019	04/01/2019	STAFF TRANSPORTATION BIDDEFORD TO PARSONSFIELD AND RETURN	34.00
DCOL21900737	05/09/2019	KURTZ.PRENTISS M	04/22/2019	04/22/2019	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, BERWICK AND RETURN	30.45
DCOL21900738	05/09/2019	KURTZ.PRENTISS M	05/03/2019	05/03/2019	STAFF TRANSPORTATION BIDDEFORD TO ACTON, SHAPLEIGH AND RETURN	28.60
DCOL21900739	05/13/2019	ABBOTT.STEVEN W	04/29/2019	05/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	81.33 544.00 364.61
DCOL21900740	05/15/2019	HOUSE.TRISHA L	04/22/2019	04/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO PORTLAND AND RETURN	11.97 285.34 309.00
DCOL21900741	05/15/2019	ABBOTT.STEVEN W	05/06/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	130.51 873.00 394.61
DCOL21900744	05/15/2019	HUDSON.HANNAH A	05/01/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, ORONO, PORTLAND, KITTEERY, PORTLAND AND RETURN	19.80 296.95 218.32
DCOL21900745	05/13/2019	PELCZAR.ALEXANDRIA M	05/09/2019	05/09/2019	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, KITTEERY TO YORK	26.20
DCOL21900746	05/13/2019	HOLMBOM.SARA A	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	15.50 133.50
DCOL21900747	05/13/2019	HOLMBOM.SARA A	04/17/2019	04/18/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/17 BRUNSWICK; 4/18 YARMOUTH	45.00
DCOL21900752	05/15/2019	WOODCOCK.CAROL H	04/22/2019	04/23/2019	STAFF INCIDENTALS STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	12.51 272.00
DCOL21900753	05/16/2019	WAKEFIELD.MICHAEL R	05/02/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.90 173.00 510.71
DCOL21900754	05/23/2019	WAKEFIELD.MICHAEL R	04/17/2019	04/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	19.80 342.06 530.06
DCOL21900757	05/16/2019	ESPLING.ELEANOR M	05/07/2019	05/07/2019	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	39.50
DCOL21900758	05/16/2019	ESPLING.ELEANOR M	05/08/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	28.20 265.18 136.00
DCOL21900759	05/24/2019	COLLINS.SUSAN M	05/16/2019	05/19/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, FREEPORT, PORTLAND AND RETURN	9.00 203.95 58.50
DCOL21900760	05/23/2019	PELCZAR.ALEXANDRIA M	05/16/2019	05/16/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	43.10
DCOL21900761	05/23/2019	PELCZAR.ALEXANDRIA M	05/17/2019	05/17/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	42.80
DCOL21900762	05/23/2019	ANGELO.RYAN E	05/01/2019	05/08/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 5/1 BRYANT POND; 5/8 AUBURN	65.00
DCOL21900763	05/23/2019	ANGELO.RYAN E	05/09/2019	05/09/2019	STAFF TRANSPORTATION PORTLAND TO PARIS TO LEWISTON	38.00

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			START	END		
DCOL21900764	05/24/2019	WINTER.MARK J	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	25.50 39.00
DCOL21900765	05/24/2019	WINTER.MARK J	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO YARMOUTH TO SOUTH FREEPORT	35.00 26.00
DCOL21900766	05/23/2019	WINTER.MARK J	05/01/2019	05/01/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO FREEPORT TO AUGUSTA	22.00
DCOL21900767	05/22/2019	WINTER.MARK J	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	17.00 39.00
DCOL21900768	05/23/2019	WINTER.MARK J	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	25.00 60.00
DCOL21900769	05/24/2019	WINTER.MARK J	05/15/2019	05/15/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT TO SOUTH FREEPORT	22.50
DCOL21900770	05/24/2019	WINTER.MARK J	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	31.00 58.00
DCOL21900771	05/24/2019	ABBOTT.STEVEN W	05/13/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	160.86 1,076.04 364.61
DCOL21900772	05/24/2019	WINTER.MARK J	05/03/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CASTINE, BANGOR TO SOUTH FREEPORT	25.50 121.00
DCOL21900773	05/24/2019	MAHALERIS.CHARLES L	05/17/2019	05/17/2019	STAFF TRANSPORTATION AUGUSTA TO TURNER AND RETURN	31.00
DCOL21900774	05/28/2019	KURTZ.PRENTISS M	05/17/2019	05/17/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	48.00
DCOL21900775	05/24/2019	COTIAUX.KELLY HAMILTON	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BUCKSPORT, STONINGTON AND RETURN	22.30 65.25
DCOL21900776	05/24/2019	COTIAUX.KELLY HAMILTON	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	18.63 35.80
DCOL21900777	05/24/2019	COTIAUX.KELLY HAMILTON	05/03/2019	05/03/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	2.00 36.10
DCOL21900778	05/24/2019	COTIAUX.KELLY HAMILTON	05/06/2019	05/06/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.32 29.20
DCOL21900779	05/30/2019	KNIGHT.CHRISTOPHER W	05/02/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SACO, KITTEERY, SOUTH PORTLAND AND RETURN	11.16 142.12 462.76
DCOL21900780	05/24/2019	MAHALERIS.CHARLES L	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.94 108.50
DCOL21900781	05/28/2019	SIMSON.KATHERINE A	04/13/2019	05/19/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/13 AUGUSTA; 4/25 SCARBOROUGH; 4/27 BATH; 5/1, 16 INTERDEPARTMENTAL TRANSPORTATION; 5/14, 15 FREEPORT; 5/19 FREEPORT, PORTLAND, FREEPORT, SOUTH PORTLAND	225.50
DCOL21900782	05/24/2019	ABBOTT.STEVEN W	05/20/2019	05/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	184.82 1,236.22 482.60
DCOL21900783	05/24/2019	HOLMBOM.SARA A	05/07/2019	05/19/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/19 BRUNSWICK	31.50

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			START	END		
DCOL21900784	05/24/2019	TREMBLAY.CARLENE	04/02/2019	04/02/2019	STAFF TRANSPORTATION LEWISTON TO BRIDGTON AND RETURN	32.00
DCOL21900785	06/03/2019	TREMBLAY.CARLENE	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND TO WATERFORD	48.45 62.00
DCOL21900786	05/30/2019	TREMBLAY.CARLENE	04/24/2019	04/24/2019	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	24.00
DCOL21900787	05/24/2019	TREMBLAY.CARLENE	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD TO WATERFORD	45.00 47.50
DCOL21900788	05/24/2019	TREMBLAY.CARLENE	04/30/2019	04/30/2019	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21900789	05/24/2019	TREMBLAY.CARLENE	05/02/2019	05/02/2019	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	28.00
DCOL21900790	05/24/2019	TREMBLAY.CARLENE	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL TO WATERFORD	48.00 38.50
DCOL21900791	05/24/2019	TREMBLAY.CARLENE	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	36.50 47.00
DCOL21900792	05/24/2019	TREMBLAY.CARLENE	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	28.60 46.00
DCOL21900793	05/24/2019	TREMBLAY.CARLENE	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL TO WATERFORD	42.00 38.50
DCOL21900794	05/24/2019	TREMBLAY.CARLENE	05/16/2019	05/16/2019	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	12.00
DCOL21900795	05/24/2019	TREMBLAY.CARLENE	05/20/2019	05/20/2019	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.00
DCOL21900796	05/24/2019	PELCZAR.ALEXANDRIA M	05/21/2019	05/21/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.15
DCOL21900797	05/24/2019	PELCZAR.ALEXANDRIA M	05/22/2019	05/22/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	46.40
DCOL21900798	05/24/2019	PELCZAR.ALEXANDRIA M	05/23/2019	05/23/2019	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	28.25
DCOL21900801	05/31/2019	MAHALERIS.CHARLES L	05/24/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, PORTLAND, BANGOR AND RETURN	1.75 58.00 239.50
DCOL21900802	05/31/2019	MAHALERIS.CHARLES L	05/27/2019	05/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.75 23.63 76.00
DCOL21900803	05/30/2019	PELCZAR.ALEXANDRIA M	05/27/2019	05/27/2019	STAFF TRANSPORTATION YORK TO KITTERY, NORTH BERWICK AND RETURN	22.85
DCOL21900821	06/04/2019	PELCZAR.ALEXANDRIA M	05/31/2019	05/31/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.15
DCOL21900822	06/04/2019	MAHALERIS.CHARLES L	05/31/2019	05/31/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21900823	06/04/2019	CLARK.ANNIE MARIE	05/08/2019	05/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCOL21900824	06/04/2019	PELCZAR.ALEXANDRIA M	06/03/2019	06/03/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.45
DCOL21900826	06/11/2019	COLLINS.SUSAN M	05/24/2019	06/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, AUBURN, LEWISTON, BANGOR, AUGUSTA, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	18.81 273.83 78.00

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DCOL21900827	06/06/2019	KURTZ.PRENTISS M	05/22/2019	05/22/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	45.00
DCOL21900828	06/06/2019	KURTZ.PRENTISS M	05/31/2019	05/31/2019	STAFF TRANSPORTATION BIDDEFORD TO LIMINGTON AND RETURN	25.00
DCOL21900829	06/13/2019	CLARK.ANNIE MARIE	05/24/2019	05/29/2019	STAFF INCIDENTALS STAFF PER DIEM	19.80 445.72
DCOL21900830	06/11/2019	KURTZ.OLIVIA C	04/22/2019	04/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PORTLAND, BANGOR, PORTLAND AND RETURN	645.79
DCOL21900831	06/10/2019	WINTER.MARK J	05/20/2019	05/20/2019	STAFF INCIDENTALS STAFF PER DIEM	9.90 187.00
DCOL21900832	06/11/2019	WINTER.MARK J	05/21/2019	05/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	416.26
DCOL21900833	06/10/2019	WINTER.MARK J	05/22/2019	05/22/2019	STAFF TRANSPORTATION AUGUSTA TO WHITEFIELD AND RETURN	14.00
DCOL21900834	06/10/2019	PELCZAR.ALEXANDRIA M	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	27.00 107.50
DCOL21900835	06/10/2019	WINTER.MARK J	05/22/2019	05/22/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO ORONO TO AUGUSTA	40.00
DCOL21900836	06/10/2019	PELCZAR.ALEXANDRIA M	06/05/2019	06/05/2019	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO SOUTH FREEPORT	56.15
DCOL21900837	06/14/2019	MALMOQUIST.KAYLIN J	05/27/2019	05/27/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY, SANFORD TO YORK	85.00
DCOL21900838	06/11/2019	MAHALERIS.CHARLES L	06/06/2019	06/06/2019	STAFF TRANSPORTATION SOUTH PORTLAND TO FARMINGTON AND RETURN	17.60
DCOL21900839	06/11/2019	MAHALERIS.CHARLES L	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.60 46.00
DCOL21900840	06/10/2019	MENDOZA.ABIGAIL H	06/03/2019	06/03/2019	AUGUSTA TO NEW VINEYARD AND RETURN STAFF TRANSPORTATION	27.50
DCOL21900841	06/12/2019	MAHALERIS.CHARLES L	06/08/2019	06/08/2019	BIDDEFORD TO NORTH BERWICK AND RETURN STAFF PER DIEM	21.50 36.50
DCOL21900842	06/17/2019	ABBOTT.STEVEN W	06/10/2019	06/12/2019	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	112.66
DCOL21900843	06/17/2019	ABBOTT.STEVEN W	06/10/2019	06/12/2019	STAFF INCIDENTALS STAFF PER DIEM	753.64 364.61
DCOL21900844	06/14/2019	WINTER.MARK J	06/03/2019	06/03/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	47.25
DCOL21900845	06/14/2019	WINTER.MARK J	06/05/2019	06/05/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	27.50
DCOL21900846	06/14/2019	WINTER.MARK J	06/08/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	55.00
DCOL21900847	06/14/2019	WINTER.MARK J	06/08/2019	06/08/2019	AUGUSTA TO ROCKLAND TO SOUTH FREEPORT STAFF TRANSPORTATION	41.00
DCOL21900848	06/14/2019	WINTER.MARK J	06/10/2019	06/10/2019	SOUTH FREEPORT TO BOOTHBAY AND RETURN STAFF PER DIEM	29.50 38.50
DCOL21900849	06/14/2019	COTIAUX.KELLY HAMILTON	05/30/2019	05/30/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, HOLLIS CENTER AND RETURN	9.00
DCOL21900850	06/14/2019	COTIAUX.KELLY HAMILTON	06/03/2019	06/03/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	29.20
DCOL21900851	06/14/2019	COTIAUX.KELLY HAMILTON	06/03/2019	06/03/2019	BANGOR TO ELLSWORTH AND RETURN STAFF PER DIEM	21.45
DCOL21900852	06/17/2019	COTIAUX.KELLY HAMILTON	06/04/2019	06/04/2019	STAFF TRANSPORTATION BANGOR TO TRENTON AND RETURN	35.10
DCOL21900853	06/14/2019	COTIAUX.KELLY HAMILTON	05/29/2019	05/29/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	36.20
DCOL21900854	06/14/2019	COTIAUX.KELLY HAMILTON	06/06/2019	06/06/2019	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	11.60
DCOL21900855	06/14/2019	COTIAUX.KELLY HAMILTON	06/07/2019	06/07/2019	STAFF INCIDENTALS STAFF TRANSPORTATION	1.32 11.60
DCOL21900856	06/14/2019	COTIAUX.KELLY HAMILTON	06/07/2019	06/07/2019	BANGOR TO OLD TOWN AND RETURN	

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DCOL21900857	06/13/2019	PELCZAR.ALEXANDRIA M	06/12/2019	06/12/2019	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, KITTELY, BERWICK AND RETURN	49.15
DCOL21900858	06/13/2019	PELCZAR.ALEXANDRIA M	06/11/2019	06/11/2019	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	35.05
DCOL21900859	06/14/2019	PELCZAR.ALEXANDRIA M	06/11/2019	06/11/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.15
DCOL21900871	06/17/2019	PELCZAR.ALEXANDRIA M	06/13/2019	06/13/2019	STAFF TRANSPORTATION BIDDEFORD TO DAYTON, WELLS AND RETURN	25.40
DCOL21900872	06/20/2019	MENDOZA.ABIGAIL H	06/13/2019	06/13/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO SACO	20.00
DCOL21900873	06/20/2019	MAHALERIS.CHARLES L	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	21.16 76.00
DCOL21900877	06/21/2019	OBRIEN.CAMERON C	06/06/2019	06/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN	8.90 300.89 591.24
DCOL21900878	06/21/2019	ANGELO.RYAN E	06/07/2019	06/07/2019	STAFF TRANSPORTATION PORTLAND TO DURHAM, SABATTUS TO LEWISTON	24.00
DCOL21900879	06/21/2019	ANGELO.RYAN E	06/13/2019	06/13/2019	STAFF TRANSPORTATION LEWISTON TO DENMARK TO PORTLAND	41.00
DCOL21900880	06/20/2019	ANGELO.RYAN E	06/15/2019	06/15/2019	STAFF TRANSPORTATION PORTLAND TO LEEDS AND RETURN	61.00
DCOL21900881	06/20/2019	WAINWRIGHT.ELLEN K	05/23/2019	05/23/2019	STAFF TRANSPORTATION LEWISTON TO MEXICO TO CANTON	27.05
DCOL21900882	06/20/2019	WAINWRIGHT.ELLEN K	06/02/2019	06/02/2019	STAFF TRANSPORTATION CANTON TO AUGUSTA, PORTLAND AND RETURN	75.50
DCOL21900883	06/20/2019	WAINWRIGHT.ELLEN K	06/04/2019	06/04/2019	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS TO CANTON	21.55
DCOL21900884	06/20/2019	WAINWRIGHT.ELLEN K	06/05/2019	06/05/2019	STAFF TRANSPORTATION LEWISTON TO BRYANT POND TO CANTON	24.70
DCOL21900885	06/20/2019	WAINWRIGHT.ELLEN K	06/06/2019	06/06/2019	STAFF TRANSPORTATION LEWISTON TO DIXFIELD TO CANTON	25.80
DCOL21900886	06/20/2019	WAINWRIGHT.ELLEN K	06/13/2019	06/13/2019	STAFF TRANSPORTATION CANTON TO JAY, FARMINGTON, LEWISTON AND RETURN	49.15
DCOL21900887	06/20/2019	WAINWRIGHT.ELLEN K	05/27/2019	05/27/2019	STAFF TRANSPORTATION CANTON TO AUBURN AND RETURN	25.40
DCOL21900888	06/21/2019	WAINWRIGHT.ELLEN K	05/28/2019	05/28/2019	STAFF TRANSPORTATION LEWISTON TO CANTON AND RETURN	18.15
DCOL21900889	06/21/2019	WAINWRIGHT.ELLEN K	05/31/2019	05/31/2019	STAFF TRANSPORTATION LEWISTON TO MECHANIC FALLS TO CANTON	17.70
DCOL21900895	06/20/2019	ESPLING.ELEANOR M	06/15/2019	06/15/2019	STAFF TRANSPORTATION NEW GLOUCESTER TO SOUTH PORTLAND AND RETURN	24.50
DCOL21900896	06/28/2019	COLLINS.SUSAN M	06/13/2019	06/17/2019	SENATORS INCIDENTALS SENATORS PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, PORTLAND, WESTBROOK, AUGUSTA, BANGOR AND RETURN	8.90 130.41
DCOL21900897	07/10/2019	COLLINS.SUSAN M	06/21/2019	06/23/2019	SENATOR'S INCIDENTALS WASHINGTON DC TO BANGOR, SOUTH PORTLAND, OGUNQUIT, SOUTH PORTLAND, BATH, BANGOR AND RETURN	22.28 312.93
DCOL21900898	06/26/2019	WINTER.MARK J	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO EASTPORT AND RETURN	29.20 234.00
DCOL21900899	06/26/2019	WINTER.MARK J	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, WATERVILLE TO SOUTH FREEPORT	12.50 91.00
DCOL21900900	06/25/2019	WINTER.MARK J	06/13/2019	06/13/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WISCASSET AND RETURN	32.50

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DCOL21900901	06/25/2019	PELCZAR.ALEXANDRIA M	06/20/2019	06/20/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.65
DCOL21900902	06/25/2019	PELCZAR.ALEXANDRIA M	06/22/2019	06/22/2019	STAFF TRANSPORTATION YORK TO OLD ORCHARD BEACH AND RETURN	43.90
DCOL21900903	06/25/2019	MAHALERIS.CHARLES L	06/21/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM	1.00 15.70
DCOL21900904	06/25/2019	MAHALERIS.CHARLES L	06/22/2019	06/22/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	76.00
DCOL21900905	06/25/2019	COTIAUX.KELLY HAMILTON	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	22.69 42.00
DCOL21900906	06/25/2019	COTIAUX.KELLY HAMILTON	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	12.43 26.00
DCOL21900908	06/26/2019	ABBOTT.STEVEN W	06/18/2019	06/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SHIRLEY MILLS AND RETURN	1.32 25.00 65.00
DCOL21900911	06/27/2019	PELCZAR.ALEXANDRIA M	06/18/2019	06/20/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	384.61
DCOL21900912	06/27/2019	PELCZAR.ALEXANDRIA M	06/24/2019	06/24/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.05
DCOL21900913	06/27/2019	PELCZAR.ALEXANDRIA M	06/25/2019	06/25/2019	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE, KENNEBUNKPORT AND RETURN	25.20
DCOL21900914	07/03/2019	SIMSON.KATHERINE A	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	15.80 108.50
DCOL21900915	07/03/2019	SIMSON.KATHERINE A	06/22/2019	06/22/2019	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND, BATH, TOPSHAM AND RETURN	54.00
DCOL21900916	07/03/2019	SIMSON.KATHERINE A	06/19/2019	06/26/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/19 BROWNFIELD; 6/20 INTERDEPARTMENTAL TRANSPORTATION; 6/25 NORTH YARMOUTH; 6/26 PHIPPSBURG, TOPSHAM	122.00
DCOL21900917	07/03/2019	SIMSON.KATHERINE A	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, WESTBROOK, AUGUSTA TO PORTLAND	23.75 71.50
DCOL21900918	07/09/2019	SIMSON.KATHERINE A	06/13/2019	06/13/2019	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	23.50
DCOL21900919	07/03/2019	SIMSON.KATHERINE A	06/05/2019	06/12/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/5 BRIDGTON; 6/12 WESTBROOK, WINDHAM, RAYMOND	76.00
DCOL21900920	07/09/2019	ESPLING.ELEANOR M	06/04/2019	06/04/2019	STAFF TRANSPORTATION SCARBOROUGH TO SOUTH PORTLAND TO PORTLAND	10.00
DCOL21900921	07/09/2019	ANGELO.RYAN E	06/27/2019	06/27/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL21900922	07/09/2019	ANGELO.RYAN E	06/20/2019	06/20/2019	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	31.00
DCOL21900923	07/10/2019	TREMBLAY.CARLENE	06/21/2019	06/26/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 6/21 AUGUSTA, SOUTH PORTLAND; 6/26 GREENWOOD, NORWAY	101.50
DCOL21900924	07/10/2019	TREMBLAY.CARLENE	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	48.50 40.00
DCOL21900925	07/09/2019	TREMBLAY.CARLENE	05/31/2019	05/31/2019	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCOL21900925	07/10/2019	TREMBLAY.CARLENE	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RUMFORD AND RETURN	46.15 50.00

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DCOL21900926	07/10/2019	TREMBLAY.CARLENE	06/10/2019	06/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	8.46 154.90 82.00
DCOL21900927	07/10/2019	TREMBLAY.CARLENE	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	42.60 42.00
DCOL21900928	07/10/2019	TREMBLAY.CARLENE	06/28/2019	06/28/2019	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOL21900929	07/10/2019	WAINWRIGHT.ELLEN K	06/22/2019	06/22/2019	STAFF TRANSPORTATION CANTON TO TOPSHAM, AUGUSTA AND RETURN	54.70
DCOL21900930	07/10/2019	WAINWRIGHT.ELLEN K	06/25/2019	06/25/2019	STAFF TRANSPORTATION CANTON TO LEWISTON AND RETURN	14.45
DCOL21900931	07/10/2019	WAINWRIGHT.ELLEN K	06/20/2019	06/20/2019	STAFF TRANSPORTATION CANTON TO FARMINGTON AND RETURN	23.10
DCOL21900932	07/10/2019	WAINWRIGHT.ELLEN K	06/18/2019	06/18/2019	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	22.20
DCOL21900933	07/10/2019	PELCZAR.ALEXANDRIA M	07/02/2019	07/02/2019	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	26.05
DCOL21900934	07/10/2019	MAHALERIS.CHARLES L	06/30/2019	06/30/2019	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	25.50
DCOL21900935	07/10/2019	WAINWRIGHT.ELLEN K	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO RUMFORD, SOUTH PARIS, BUCKFIELD AND RETURN	20.00 35.45
DCOL21900936	07/10/2019	WOODCOCK.CAROL H	05/22/2019	05/22/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	30.00
DCOL21900937	07/11/2019	WOODCOCK.CAROL H	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, AUGUSTA AND RETURN	12.50 80.00
DCOL21900938	07/11/2019	WOODCOCK.CAROL H	05/01/2019	05/01/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	88.00
DCOL21900939	07/11/2019	WOODCOCK.CAROL H	05/04/2019	05/04/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	2.40 37.00
DCOL21900940	07/11/2019	WOODCOCK.CAROL H	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	15.00 50.00
DCOL21900941	07/11/2019	WOODCOCK.CAROL H	05/16/2019	05/16/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	35.00
DCOL21900942	07/11/2019	WOODCOCK.CAROL H	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	9.00 77.50
DCOL21900943	07/11/2019	WOODCOCK.CAROL H	06/03/2019	06/03/2019	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	50.00
DCOL21900944	07/11/2019	WOODCOCK.CAROL H	06/02/2019	06/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 5.00 75.00
DCOL21900945	07/16/2019	ABBOTT.STEVEN W	07/09/2019	07/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	49.86 333.49 482.60
DCOL21900946	07/15/2019	CLARK.ANNIE MARIE	07/08/2019	07/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DCOL21900947	07/16/2019	HUDSON.HANNAH A	06/27/2019	07/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SACO, PORTLAND, SOUTH PORTLAND, NORTH BERWICK, PORTLAND AND RETURN	51.12 759.03 398.78

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DCOL21900948	07/19/2019	CLARK,ANNIE MARIE	07/02/2019	07/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LUBEC, PORTLAND, SOUTH PORTLAND AND RETURN	60.40 778.51 556.82
DCOL21900949	07/15/2019	WOODCOCK.CAROL H	05/15/2019	05/15/2019	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	25.00
DCOL21900950	07/15/2019	WOODCOCK.CAROL H	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	13.00 50.00
DCOL21900951	07/16/2019	ESPLING.ELEANOR M	07/10/2019	07/10/2019	STAFF TRANSPORTATION NEW GLOUCESTER TO AUGUSTA AND RETURN	21.00
DCOL21900953	07/17/2019	COLLINS.SUSAN M	06/28/2019	07/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, EASTPORT, ROBBINSON, EASTPORT, ROBBINSON, EASTPORT, BANGOR, ORONO, BANGOR AND RETURN	8.00 87.50
DCOL21900961	07/30/2019	COLLINS.SUSAN M	07/12/2019	07/15/2019	SENATOR'S PER DIEM WASHINGTON DC TO AUGUSTA, BANGOR AND RETURN	15.84
DCOL21900962	07/17/2019	MENDOZA.ABIGAIL H	07/10/2019	07/10/2019	STAFF TRANSPORTATION SACO TO AUGUSTA AND RETURN	40.50
DCOL21900963	07/17/2019	MENDOZA.ABIGAIL H	07/12/2019	07/12/2019	STAFF TRANSPORTATION SACO TO NEW CASTLE NH TO BIDDEFORD	45.50
DCOL21900964	07/17/2019	WOODCOCK.CAROL H	05/23/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	9.90 184.00 142.00
DCOL21900965	07/17/2019	COTIAUX.KELLY HAMILTON	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DEXTER, DOVER FOXCROFT AND RETURN	14.50 45.50
DCOL21900966	07/17/2019	COTIAUX.KELLY HAMILTON	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HANCOCK AND RETURN	13.12 40.30
DCOL21900968	07/16/2019	WAKEFIELD.MICHAEL R	06/24/2019	06/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DCOL21900969	07/29/2019	OBRIEN.CAMERON C	06/27/2019	07/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, PHILADELPHIA PA AND RETURN	36.16 478.41 631.94
DCOL21900970	07/19/2019	COTIAUX.KELLY HAMILTON	07/03/2019	07/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS, EASTPORT, ROBBINSON, EASTPORT, ROBBINSON, EASTPORT, ROBBINSON, EASTPORT AND RETURN	77.57 153.20
DCOL21900971	07/22/2019	NOYES.MICHAEL C	06/11/2019	06/11/2019	STAFF TRANSPORTATION BANGOR TO DENNYVILLE AND RETURN	108.00
DCOL21900972	07/19/2019	WOODCOCK.CAROL H	06/04/2019	06/26/2019	STAFF TRANSPORTATION 6/4, 26 BANGOR TO OLD TOWN AND RETURN	27.00
DCOL21900974	07/19/2019	WOODCOCK.CAROL H	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	20.00 90.00
DCOL21900975	07/19/2019	WOODCOCK.CAROL H	06/25/2019	06/25/2019	STAFF TRANSPORTATION BANGOR TO ORLAND AND RETURN	25.00
DCOL21900976	07/19/2019	WOODCOCK.CAROL H	06/05/2019	06/22/2019	STAFF TRANSPORTATION 6/5, 22 BANGOR TO AUGUSTA AND RETURN	155.00
DCOL21900977	07/19/2019	WOODCOCK.CAROL H	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PRINCETON AND RETURN	16.00 100.00
DCOL21900978	07/19/2019	WOODCOCK.CAROL H	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	40.00 50.00
DCOL21900979	07/19/2019	WOODCOCK.CAROL H	07/03/2019	07/04/2019	STAFF PER DIEM BANGOR TO EASTPORT AND RETURN	75.00

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DCOL21900980	07/22/2019	NOYES.MICHAEL C	06/25/2019	06/25/2019	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	95.70
DCOL21900982	07/22/2019	BROWN.CATHERINE M	07/03/2019	07/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DCOL21900983	07/22/2019	ABBOTT.STEVEN W	07/16/2019	07/18/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	482.60
DCOL21900985	07/24/2019	COLLINS.SUSAN M	07/18/2019	07/21/2019	SENATORS PER DIEM WASHINGTON DC TO BANGOR, MILLINOCKET, SMYRNA MILLS, LIMERICK, CARIBOU, FORT FAIRFIELD, BANGOR, STONINGTON, BANGOR AND RETURN	15.00 67.00
DCOL21900986	07/24/2019	MAHALERIS.CHARLES L	07/20/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	14.60 42.00
DCOL21900987	07/23/2019	WINTER.MARK J	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BUCKSPORT TO AUGUSTA	23.50 86.00
DCOL21900988	07/24/2019	WINTER.MARK J	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	24.75 55.00
DCOL21900989	07/24/2019	WINTER.MARK J	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	15.00 52.00
DCOL21900990	07/24/2019	WINTER.MARK J	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO MACHIASPORT AND RETURN	49.50 208.00
DCOL21900991	07/24/2019	WINTER.MARK J	06/25/2019	06/25/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCOL21900992	07/24/2019	WINTER.MARK J	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SOUTHPORT TO AUGUSTA	22.50 43.75
DCOL21900993	07/24/2019	WINTER.MARK J	06/28/2019	06/28/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21900994	07/24/2019	WINTER.MARK J	07/02/2019	07/02/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WISCASSET TO AUGUSTA	28.50
DCOL21900995	07/24/2019	WINTER.MARK J	07/11/2019	07/11/2019	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO SOUTH FREEPORT	54.00
DCOL21900996	07/25/2019	WINTER.MARK J	07/13/2019	07/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BIDDEFORD, AUGUSTA, BANGOR AND RETURN	23.00 149.50
DCOL21900997	07/24/2019	WOODCOCK.CAROL H	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	40.00 90.00
DCOL21900998	07/24/2019	WOODCOCK.CAROL H	07/19/2019	07/19/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	1.35 70.00
DCOL21900999	07/24/2019	WOODCOCK.CAROL H	07/21/2019	07/21/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	3.23 62.00
DCOL21901009	07/29/2019	OBRIEN.CAMERON C	07/20/2019	07/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	110.34 224.58
DCOL21901010	07/30/2019	OBRIEN.CAMERON C	07/15/2019	07/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOL21901012	08/12/2019	MENDOZA.ABIGAIL H	07/24/2019	07/24/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.00
DCOL21901015	08/08/2019	MCMURRY.KAYLA	07/24/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MACHIAS, BANGOR AND RETURN	8.46 135.72 803.34

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DCOL21901016	08/12/2019	CLARK.ANNIE MARIE	07/24/2019	07/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	29.21
DCOL21901017	08/07/2019	COTIAUX.KELLY HAMILTON	07/29/2019	07/29/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	29.20
DCOL21901018	08/07/2019	COTIAUX.KELLY HAMILTON	07/26/2019	07/26/2019	STAFF TRANSPORTATION BANGOR TO ORONO, OLD TOWN AND RETURN	15.60
DCOL21901019	08/08/2019	COTIAUX.KELLY HAMILTON	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	40.78 73.90
DCOL21901020	08/08/2019	COTIAUX.KELLY HAMILTON	07/18/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	1.32 16.40 131.00
DCOL21901021	08/07/2019	COTIAUX.KELLY HAMILTON	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	17.50 36.60
DCOL21901022	08/08/2019	COTIAUX.KELLY HAMILTON	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	21.53 85.00
DCOL21901023	08/07/2019	COTIAUX.KELLY HAMILTON	07/24/2019	07/24/2019	STAFF TRANSPORTATION BANGOR TO ORONO, OLD TOWN AND RETURN	15.60
DCOL21901024	08/07/2019	MAHALERIS.CHARLES L	08/01/2019	08/01/2019	STAFF TRANSPORTATION AUGUSTA TO MONMOUTH AND RETURN	16.00
DCOL21901025	08/07/2019	WAINWRIGHT.ELLEN K	08/01/2019	08/01/2019	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS TO CANTON	24.05
DCOL21901026	08/08/2019	WAINWRIGHT.ELLEN K	07/10/2019	07/26/2019	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 7/10 AUGUSTA; 7/26 EUSTIS, RANGELEY, ROXBURY	115.10
DCOL21901027	08/08/2019	ANGELO.RYAN E	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON, BANGOR TO PORTLAND	12.00 131.00
DCOL21901028	08/07/2019	ANGELO.RYAN E	07/31/2019	07/31/2019	STAFF TRANSPORTATION PORTLAND TO LIVERMORE FALLS, TURNER, OXFORD TO LEWISTON	63.00
DCOL21901029	08/07/2019	HOLMBOM.SARA A	08/01/2019	08/01/2019	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	62.50
DCOL21901038	08/22/2019	ABBOTT.STEVEN W	07/30/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	121.90 548.00 482.60
DCOL21901039	08/20/2019	MAHALERIS.CHARLES L	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	25.40 76.00
DCOL21901040	08/21/2019	CLARK.ANNIE MARIE	07/25/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ORONO, PORTLAND AND RETURN	17.46 301.66 611.41
DCOL21901042	08/21/2019	HOLMBOM.SARA A	08/08/2019	08/08/2019	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	59.50
DCOL21901043	08/21/2019	MAHALERIS.CHARLES L	08/10/2019	08/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.30 11.85 76.00
DCOL21901044	08/21/2019	TREMBLAY.CARLENE	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	42.84 46.50
DCOL21901045	08/21/2019	TREMBLAY.CARLENE	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO ANDOVER AND RETURN	38.50 50.00
DCOL21901046	08/21/2019	TREMBLAY.CARLENE	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL TO WATERFORD	45.62 35.00

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DCOL21901047	08/21/2019	TREMBLAY.CARLENE	08/01/2019	08/01/2019	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.00
DCOL21901048	08/21/2019	TREMBLAY.CARLENE	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO EUSTIS TO WATERFORD	27.64 94.00
DCOL21901049	08/21/2019	TREMBLAY.CARLENE	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	38.25 46.00
DCOL21901050	08/21/2019	TREMBLAY.CARLENE	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO OXFORD, BETHEL AND RETURN	21.60 35.00
DCOL21901051	08/21/2019	TREMBLAY.CARLENE	08/10/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO BUXTON AND RETURN	35.54 48.00
DCOL21901052	08/22/2019	MENDOZA.ABIGAIL H	08/13/2019	08/13/2019	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	74.00
DCOL21901053	08/22/2019	ESPLING.ELEANOR M	08/13/2019	08/13/2019	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	56.00
DCOL21901054	08/22/2019	MAHALERIS.CHARLES L	08/14/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.40 14.60 76.00
DCOL21901055	08/22/2019	HOUSE.TRISHA L	05/22/2019	07/20/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 5/22 FORT KENT; 6/4 HOULTON; 7/19 FORT FAIRFIELD; 7/20 CARIBOU, FORT FAIRFIELD, CARIBOU	182.50
DCOL21901056	08/22/2019	HOUSE.TRISHA L	05/30/2019	07/24/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 5/30, 6/19 LIMESTONE; 6/17, 20, 7/2, 18, 24 PRESQUE ISLE	90.00
DCOL21901057	08/22/2019	HOUSE.TRISHA L	05/03/2019	07/17/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING TO CARIBOU: 5/3 HOULTON; 7/17 FORT FAIRFIELD	72.00
DCOL21901058	08/22/2019	HOUSE.TRISHA L	06/24/2019	07/26/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 6/24, 7/25 PRESQUE ISLE; 7/1 GRAND ISLE, MADAWASKA; 7/18 EASTON; 7/26 FRENCHVILLE	152.50
DCOL21901059	08/22/2019	HOUSE.TRISHA L	05/02/2019	06/19/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 5/2, 7, 20, 31, 6/6, 14, 18, 19 PRESQUE ISLE; 5/28, 6/5 HOULTON	151.00
DCOL21901060	08/22/2019	HOUSE.TRISHA L	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO ORONO AND RETURN	28.97 143.50
DCOL21901061	08/22/2019	HOUSE.TRISHA L	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	3.77 55.00
DCOL21901062	08/22/2019	HOUSE.TRISHA L	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO EAST MILLINOCKET, NEW LIMERICK, CARIBOU AND RETURN	4.52 122.00
DCOL21901063	08/22/2019	HOUSE.TRISHA L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO BANGOR AND RETURN	29.54 152.00
DCOL21901064	08/22/2019	GRANT.DEIDRE JEAN	05/27/2019	05/27/2019	STAFF TRANSPORTATION BREWER TO AUGUSTA TO BANGOR	76.80
DCOL21901065	08/22/2019	GRANT.DEIDRE JEAN	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	21.35 45.70
DCOL21901066	08/22/2019	GRANT.DEIDRE JEAN	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	10.95 71.10
DCOL21901067	08/22/2019	GRANT.DEIDRE JEAN	07/19/2019	07/19/2019	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	21.30
DCOL21901068	08/22/2019	GRANT.DEIDRE JEAN	07/31/2019	07/31/2019	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	46.60

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DCOL21901069	08/22/2019	GRANT.DEIDRE JEAN	08/02/2019	08/02/2019	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	70.30
DCOL21901070	08/22/2019	GRANT.DEIDRE JEAN	08/10/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	17.00 73.30
DCOL21901072	08/22/2019	MAHALERIS.CHARLES L	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	17.50 36.00
DCOL21901073	08/22/2019	MAHALERIS.CHARLES L	08/17/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	23.74 108.00
DCOL21901074	08/22/2019	MAHALERIS.CHARLES L	08/03/2019	08/03/2019	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	25.50
DCOL21901075	08/22/2019	BOST.ROWAN H	07/30/2019	07/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.89
DCOL21901081	08/22/2019	NOYES.MICHAEL C	07/11/2019	07/11/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	81.00
DCOL21901082	08/22/2019	NOYES.MICHAEL C	07/16/2019	07/16/2019	STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	95.00
DCOL21901083	08/22/2019	NOYES.MICHAEL C	08/13/2019	08/13/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	81.00
DCOL21901084	08/22/2019	COTIAUX.KELLY HAMILTON	08/02/2019	08/02/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	1.32 36.60
DCOL21901085	08/22/2019	COTIAUX.KELLY HAMILTON	08/06/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, AUGUSTA AND RETURN	1.32 11.20 78.25
DCOL21901086	08/22/2019	COTIAUX.KELLY HAMILTON	08/08/2019	08/08/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 73.90
DCOL21901087	08/22/2019	COTIAUX.KELLY HAMILTON	08/12/2019	08/12/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ENFIELD AND RETURN	1.32 40.50
DCOL21901093	08/27/2019	KNIGHT.CHRISTOPHER W	08/01/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, KINGFIELD, FARMINGTON, WILTON AND RETURN	12.76 765.68
DCOL21901094	08/27/2019	HUDSON.HANNAH A	08/02/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, NORRIDGEWOCK, PORTLAND, OLD TOWN, BANGOR, OLD TOWN, AUGUSTA, PORTLAND AND RETURN	29.76 377.34 753.17
DCOL21901095	08/27/2019	MENDOZA.ABIGAIL H	08/21/2019	08/21/2019	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	20.00
DCOL21901096	08/27/2019	WOODCOCK.CAROL H	07/25/2019	07/26/2019	STAFF TRANSPORTATION 7/25, 26 BANGOR TO ORONO AND RETURN	23.00
DCOL21901097	08/27/2019	WOODCOCK.CAROL H	08/15/2019	08/15/2019	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	38.00
DCOL21901098	08/27/2019	WOODCOCK.CAROL H	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ENFIELD, LINCOLN AND RETURN	12.00 55.00
DCOL21901099	08/26/2019	WOODCOCK.CAROL H	08/20/2019	08/20/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	77.50
DCOL21901100	08/26/2019	WOODCOCK.CAROL H	08/06/2019	08/06/2019	STAFF PER DIEM BANGOR TO AUGUSTA AND RETURN	15.00
DCOL21901101	08/26/2019	WOODCOCK.CAROL H	08/07/2019	08/07/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	2.35 42.00
DCOL21901102	08/26/2019	KJRTZ.PRENTISS M	08/09/2019	08/09/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTELY AND RETURN	42.00

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			START	END		
DCOL21901103	08/26/2019	KURTZ.PRENTISS M	08/01/2019	08/01/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	44.00
DCOL21901104	08/26/2019	WINTER.MARK J	07/31/2019	07/31/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	8.00
DCOL21901105	08/26/2019	WINTER.MARK J	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	26.00 76.50
DCOL21901106	08/26/2019	WINTER.MARK J	08/04/2019	08/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BOOTHBAY HARBOR AND RETURN	18.00 46.00
DCOL21901107	08/26/2019	WINTER.MARK J	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR, WATERVILLE, SOUTH PORTLAND AND RETURN	38.50 141.50
DCOL21901108	08/26/2019	WINTER.MARK J	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND, PORTLAND, AUGUSTA TO SOUTH FREEPORT	22.00 64.50
DCOL21901109	08/26/2019	WINTER.MARK J	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BIDDEFORD AND RETURN	23.50 37.25
DCOL21901110	08/26/2019	WINTER.MARK J	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, BANGOR AND RETURN	21.00 132.00
DCOL21901111	08/26/2019	WINTER.MARK J	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BIDDEFORD, SOUTH PORTLAND, BIDDEFORD AND RETURN	22.00 53.75
DCOL21901112	08/26/2019	WINTER.MARK J	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	15.00 54.00
DCOL21901113	08/26/2019	WINTER.MARK J	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	16.00 39.00
DCOL21901114	08/26/2019	WINTER.MARK J	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	24.50 55.75
DCOL21901115	08/27/2019	FERRAIOLI.PHOEBE A	08/08/2019	08/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRYANT POND, WARREN, PORTLAND AND RETURN	10.71 200.04 383.28
DCOL21901116	09/09/2019	CLARK.ANNIE MARIE	08/01/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, WILTON, VASSALBORO, WESTBROOK, PORTLAND, BELFAST, PORTLAND, BETHEL, OXFORD, BUXTON, PORTLAND, LINCOLN, HAMPDEN, OLD TOWN, BANGOR, BIDDEFORD, PORTLAND AND RETURN	174.34 2,575.78 1,601.43
TRAVEL AND TRANSPORTATION OF PERSONS						93,681.12
CV190004516	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	139.25
CV190004728	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	410.40
CV190005449	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	435.10
CV190005705	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	173.10
CV190006171	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	231.80
CV190006262	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	151.00
CV190006916	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	102.00
CV190007174	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	315.90
CV190007475	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	108.40
CV190007686	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	150.10
CV190008387	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	8.00
CV190008548	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	159.60
DCOL20190027	04/26/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	FEES AND OTHER CHARGES	40.00
DCOL20190028	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCOL20190029	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190030	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/22/2019	FEES AND OTHER CHARGES	40.00
DCOL20190032	04/25/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/23/2019	FEES AND OTHER CHARGES	40.00
DCOL20190033	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/27/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DCOL20190034	04/26/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	40.00
DCOL20190035	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	FEES AND OTHER CHARGES	40.00
DCOL20190036	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	FEES AND OTHER CHARGES	40.00
DCOL20190037	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/27/2019	FEES AND OTHER CHARGES	40.00
DCOL20190038	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/14/2019	FEES AND OTHER CHARGES	40.00
DCOL20190039	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/16/2019	03/16/2019	FEES AND OTHER CHARGES	40.00
DCOL20190040	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/24/2019	FEES AND OTHER CHARGES	40.00
DCOL20190041	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
DCOL20190042	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/23/2019	FEES AND OTHER CHARGES	40.00
DCOL20190043	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	FEES AND OTHER CHARGES	40.00
DCOL20190044	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20190045	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/29/2019	03/29/2019	FEES AND OTHER CHARGES	40.00
DCOL20190066	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	FEES AND OTHER CHARGES	40.00
DCOL20190067	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/08/2019	FEES AND OTHER CHARGES	40.00
DCOL20190068	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/28/2019	FEES AND OTHER CHARGES	40.00
DCOL20190069	05/01/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/23/2019	FEES AND OTHER CHARGES	40.00
DCOL20190071	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/05/2019	FEES AND OTHER CHARGES	40.00
DCOL20190072	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/05/2019	FEES AND OTHER CHARGES	40.00
DCOL20190073	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	FEES AND OTHER CHARGES	40.00
DCOL20190074	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/12/2019	05/12/2019	FEES AND OTHER CHARGES	40.00
DCOL20190075	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/19/2019	05/19/2019	FEES AND OTHER CHARGES	40.00
DCOL20190076	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	FEES AND OTHER CHARGES	40.00
DCOL20190104	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/09/2019	FEES AND OTHER CHARGES	40.00
DCOL20190105	06/14/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	FEES AND OTHER CHARGES	40.00
DCOL20190111	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	FEES AND OTHER CHARGES	40.00
DCOL20190118	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/09/2019	FEES AND OTHER CHARGES	80.00
DCOL20190122	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/21/2019	06/21/2019	FEES AND OTHER CHARGES	40.00
DCOL20190125	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/25/2019	06/25/2019	FEES AND OTHER CHARGES	40.00
DCOL20190126	07/15/2019	CITIBANK - TRAVEL CBA CARD	07/07/2019	07/07/2019	FEES AND OTHER CHARGES	40.00
DCOL20190127	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/25/2019	06/25/2019	FEES AND OTHER CHARGES	40.00
DCOL20190128	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	FEES AND OTHER CHARGES	40.00
DCOL20190129	07/15/2019	CITIBANK - TRAVEL CBA CARD	06/21/2019	06/21/2019	FEES AND OTHER CHARGES	40.00
DCOL20190143	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20190144	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	FEES AND OTHER CHARGES	40.00
DCOL20190146	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/20/2019	07/21/2019	FEES AND OTHER CHARGES	40.00
DCOL20190147	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20190159	08/01/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	FEES AND OTHER CHARGES	40.00
DCOL20190167	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DCOL20190169	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/25/2019	FEES AND OTHER CHARGES	40.00
DCOL20190173	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/12/2019	FEES AND OTHER CHARGES	40.00
DCOL20190174	08/28/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	07/06/2019	FEES AND OTHER CHARGES	40.00
DCOL20190180	08/30/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	FEES AND OTHER CHARGES	40.00
DCOL20190181	08/30/2019	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	FEES AND OTHER CHARGES	40.00
DCOL20190182	08/30/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	FEES AND OTHER CHARGES	40.00
DCOL20190232	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	FEES AND OTHER CHARGES	40.00
DCOL20190233	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20190234	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	FEES AND OTHER CHARGES	40.00
DCOL20190238	09/24/2019	INTERPERSONAL FREQUENCY LLC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
DCOL21900519	04/15/2019	TREMBLAY, CARLENE	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCOL21900607	04/02/2019	CLARK,ANNIE MARIE	03/21/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
DCOL21900611	04/05/2019	MCMURRY,KAYLA	03/14/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
DCOL21900613	04/02/2019	ABBOTT,STEVEN W	03/25/2019	03/25/2019	FEES AND OTHER CHARGES	40.00
DCOL2190640	04/12/2019	ABBOTT,STEVEN W	04/01/2019	04/04/2019	FEES AND OTHER CHARGES	40.00
DCOL21900671	04/16/2019	ABBOTT,STEVEN W	04/08/2019	04/10/2019	FEES AND OTHER CHARGES	40.00
DCOL21900687	04/24/2019	KNIGHT,CHRISTOPHER W	04/17/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DCOL21900733	05/10/2019	WINTER,MARK J	02/07/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
DCOL21900739	05/13/2019	ABBOTT,STEVEN W	04/29/2019	05/01/2019	FEES AND OTHER CHARGES	80.00
DCOL21900741	05/15/2019	ABBOTT,STEVEN W	05/06/2019	05/09/2019	FEES AND OTHER CHARGES	40.00
DCOL21900753	05/16/2019	WAKEFIELD,MICHAEL R	05/02/2019	05/03/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900754	05/23/2019	WAKEFIELD, MICHAEL R	04/17/2019	04/19/2019	FEES AND OTHER CHARGES	40.00
DCOL21900771	05/24/2019	ABBOTT, STEVEN W	05/13/2019	05/16/2019	FEES AND OTHER CHARGES	40.00
DCOL21900779	05/30/2019	KNIGHT, CHRISTOPHER W	05/02/2019	05/05/2019	FEES AND OTHER CHARGES	40.00
DCOL21900782	05/24/2019	ABBOTT, STEVEN W	05/20/2019	05/23/2019	FEES AND OTHER CHARGES	40.00
DCOL21900829	06/13/2019	CLARK, ANNIE MARIE	05/24/2019	05/29/2019	FEES AND OTHER CHARGES	40.00
DCOL21900830	06/11/2019	KURTZ, OLIVIA C	04/22/2019	04/23/2019	FEES AND OTHER CHARGES	40.00
DCOL21900846	06/17/2019	ABBOTT, STEVEN W	06/10/2019	06/12/2019	FEES AND OTHER CHARGES	40.00
DCOL21900908	06/26/2019	ABBOTT, STEVEN W	06/18/2019	06/20/2019	FEES AND OTHER CHARGES	40.00
DCOL21900945	07/16/2019	ABBOTT, STEVEN W	07/09/2019	07/10/2019	FEES AND OTHER CHARGES	80.00
DCOL21900948	07/19/2019	CLARK, ANNIE MARIE	07/02/2019	07/05/2019	FEES AND OTHER CHARGES	40.00
DCOL21900983	07/22/2019	ABBOTT, STEVEN W	07/16/2019	07/18/2019	FEES AND OTHER CHARGES	40.00
DCOL21901015	08/08/2019	MC MURRY, KAYLA	07/24/2019	07/26/2019	FEES AND OTHER CHARGES	40.00
DCOL21901038	08/22/2019	ABBOTT, STEVEN W	07/30/2019	08/01/2019	FEES AND OTHER CHARGES	40.00
DCOL21901040	08/21/2019	CLARK, ANNIE MARIE	07/25/2019	07/26/2019	FEES AND OTHER CHARGES	80.00
DCOL21901093	08/27/2019	KNIGHT, CHRISTOPHER W	08/01/2019	08/07/2019	FEES AND OTHER CHARGES	80.00
DCOL21901116	09/09/2019	CLARK, ANNIE MARIE	08/01/2019	08/15/2019	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						6,394.65
CV190004817	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	8,240.85
DCOL20190095	06/12/2019	CITIBANK - PURCHASE CARD	03/30/2019	03/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	159.00
DCOL20190101	06/13/2019	CITIBANK - PURCHASE CARD	06/07/2019	06/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	192.65
DCOL20190142	07/24/2019	CITIBANK - PURCHASE CARD	07/18/2019	07/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	150.04
DCOL20190164	08/23/2019	CITIBANK - PURCHASE CARD	07/28/2019	07/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.85
DCOL21900639	04/10/2019	THIBODEAU, ELSA	03/29/2019	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.24
DCOL21900717	05/07/2019	GREENACRE, DARCI C	04/11/2019	04/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	51.86
DCOL21900750	05/13/2019	INTERPERSONAL FREQUENCY LLC	12/01/2018	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	2,050.00
DCOL21900756	05/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2019	03/18/2019	EXT DEV SOFTWARE (EXPENDABLE)	55.79
					PURCHASED EQUIPMENT (EXPENDABLE)	127.45
DCOL21900818	05/31/2019	INTERPERSONAL FREQUENCY LLC	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900842	06/12/2019	INTERPERSONAL FREQUENCY LLC	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900907	06/28/2019	COTIAUX, KELLY HAMILTON	06/23/2019	06/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	90.94
DCOL21900952	07/15/2019	INTERPERSONAL FREQUENCY LLC	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900981	07/22/2019	BROWN, CATHERINE M	06/03/2019	06/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.73
DCOL21901071	08/22/2019	THIBODEAU, ELSA	08/01/2019	08/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCOL21901076	08/22/2019	INTERPERSONAL FREQUENCY LLC	08/01/2019	08/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
ACQUISITION OF ASSETS						13,124.39
					OTHER PERSONNEL COMPENSATION	18,561.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,468,867.81
					PERSONNEL BENEFITS	5,884.05
NET PAYROLL EXPENSES						1,493,113.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-23,842.10	-26,536.82
ORGANIZATION TOTALS	\$46,000.00		-\$23,842.10	-\$26,536.82
UNEXPENDED BALANCE AS OF 09/30/2019				\$19,463.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, AIDAN F			PORTLAND INTERN FROM MAY 24 TO JUN. 18	791.66
		FRANTZ, SOPHIE O			PORTLAND INTERN FROM MAY 9 TO JUN. 18	1,286.66
		WICH, PHILIP DAVID			DC INTERN FROM MAY 22 TO JUN. 18	1,762.48
		CARLOW, NATHAN MICHAEL			INTERN TO MAY 23	1,684.19
		BRINKLER, LIAM HEIGHT			INTERN TO MAY 4	648.26
		CHASSE, RYAN M			CARIBOU INTERN FROM MAY 9 TO JUN. 18	2,533.33
		STRATTON, KELLY L			AUGUSTA INTERN FROM MAY 14 TO JUN. 18	2,113.20
		CAREY, KATIANN J			AUGUSTA INTERN FROM MAY 14 TO JUN. 4	1,267.91
		STONE, JONAS J			AUGUSTA INTERN FROM MAY 14 TO JUN. 16	891.35
		MALMOUIST, KAYLIN J			LEWISTON INTERN FROM MAY 21 TO JUN. 18	1,601.60
		SARKA, MADISON G			PORTLAND INTERN FROM MAY 21 TO JUN. 18	1,423.63
		STARBIRD, MAKAYLA L			LEWISTON INTERN FROM MAY 24 TO JUN. 18	1,430.00
		BECKER, CAITLYN E			PORTLAND INTERN FROM MAY 24 TO JUN. 18	1,271.09
		ENGELBERGER, JACK HARRISON			INTERN FROM MAY 28 TO JUN. 18	1,370.82
		GAUL, DALTON C			INTERN FROM MAY 28 TO JUN. 18	1,370.82
		HUSTUS, TREVOR J			INTERN FROM JUN. 1 TO JUN. 30	1,716.00
		RUDDOLPH, JAMES K			INTERN FROM JUN. 1 TO JUN. 11	699.10
PERSONNEL COMP. FULL-TIME PERMANENT						23,842.10
NET PAYROLL EXPENSES						23,842.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,043,464.00			
Supplementals	52,791.00			
Transfers	0.00			
Resc / Withdrawals	-216,831.35			
Net Payroll Expenses			0.00	-2,653,099.30
Travel and Transportation of Persons			0.00	-70,727.46
Rent, Communications and Utilities			0.00	-72,182.70
Printing and Reproduction			0.00	-100.00
Other Contractual Services			0.00	-1,294.34
Supplies and Materials			0.00	-73,277.58
Acquisition of Assets			0.00	-8,742.27
ORGANIZATION TOTALS	\$2,879,423.65		\$0.00	-\$2,879,423.65
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,781,603.71
Travel and Transportation of Persons		-194.00	-79,792.81
Rent, Communications and Utilities		0.00	-77,392.36
Other Contractual Services		-2,850.00	-3,477.80
Supplies and Materials		0.00	-55,617.36
Acquisition of Assets		-3,150.00	-90,401.72
ORGANIZATION TOTALS	\$3,358,593.00	-\$6,194.00	-\$3,088,285.76
UNEXPENDED BALANCE AS OF 09/30/2019			\$270,307.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900331	04/22/2019	COONS,CHRISTOPHER A	09/28/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON - CONTINUED ON SUBSEQUENT VOUCHER	194.00
					TRAVEL AND TRANSPORTATION OF PERSONS	194.00
JE190000565	08/16/2019	CREATIVENGINE	07/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,850.00
					OTHER CONTRACTUAL SERVICES	2,850.00
DCOO21900523	07/23/2019	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
JE190000491	08/16/2019	CREATIVENGINE	07/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	-2,850.00
					ACQUISITION OF ASSETS	3,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,374,295.00	
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,504,842.54	-2,952,177.20
Travel and Transportation of Persons		-46,389.64	-76,881.41
Rent, Communications and Utilities		-37,086.52	-63,861.67
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-3,748.57	-4,850.57
Supplies and Materials		-21,872.34	-29,386.91
Acquisition of Assets		-13,078.32	-13,143.30
ORGANIZATION TOTALS	\$3,420,887.00	-\$1,627,767.93	-\$3,141,051.06
UNEXPENDED BALANCE AS OF 09/30/2019			\$279,835.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	34,379.96
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	52,749.92
		HILL, AUDRA J			EXECUTIVE ASSISTANT	49,237.50
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	30,000.00
		STAHLER, JONATHAN O			CHIEF OF STAFF	91,790.58
		DINSMORE, ANDREW M			PROJECT LEADER	47,900.00
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	47,999.96
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	47,499.92
		GLEASON, CHRISTINA			SENIOR STRATEGIST	37,562.50
		ROHRER, KATHERINE B			COUNTY DIRECTOR	60,999.92
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	28,919.96
		PAOLI, JAMES F			STATE DIRECTOR	59,861.40
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	62,499.92
		CRAWFORD, ANDREW G			COUNSEL	45,499.92
		PHIFER, LYNNE T			STAFF ASSISTANT	24,759.92
		MACKIE, JEFFREY B			STATE PRESS SECRETARY FROM JUN. 24	18,073.86
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY TO JUN. 28	19,917.48
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	31,500.00
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	60,749.96
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	33,666.60
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	42,500.00
		BROAS, MADELINE H			PRESS SECRETARY	26,999.96
		WINSECK, BRIAN C			LEGISLATIVE DIRECTOR	65,000.00
		YELVERTON, ANNA-MARIE			LEGISLATIVE ASSISTANT TO SEP. 6	33,260.40
		SANCHEZ, JEFF B			SPECIAL ASSISTANT	33,436.89
		SONGER, ERICA K			CHIEF COUNSEL FROM JUL. 19 TO JUL. 22 AND FROM AUG. 26 TO AUG. 27	2,333.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWES, DAVID A SASSAMAN, ELENA M DANIELS, KELSEY E RUBIN SHEN, LEAH K YOUNG, CHRISTOPHER C MAGILL, KELSEY J WILLIAMS, MORGAN D JONES, ALEAH B KANE, ABIGAIL M DAVIS, ALEXANDRA S DEFRANK, ANDREW BROWN, GEORGE D WRIGHT, MARCUS D GLASS, JESSICA M EVANS, RACHEL L PROUD, SARAH E AMAN, CYNTHIA MARIE JONES, CLEOPATRA JACQUELINE LINEHAN, COREY J BORDEN, EMMA R			SPECIAL ASSISTANT CONSTITUENT ADVOCATE TO JUN. 3 LEGISLATIVE AIDE ENERGY AND ENVIRONMENT POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STATE SCHEDULELER STAFF ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE FELLOW TO JUL. 26 ECONOMIC POLICY ADVISOR STAFF ASSISTANT FROM JUN. 3 DEPUTY SCHEDULER CONSTITUENT ADVOCATE FROM AUG. 29 CONSTITUENT ADVOCATE FROM MAY 13 TO AUG. 28 CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FROM APR. 8 LEGISLATIVE ASSISTANT FROM APR. 29 LEGISLATIVE CORRESPONDENT FROM MAY 13	5,199.96 8,190.00 26,000.00 42,999.96 24,999.92 25,302.80 32,499.92 24,333.28 24,103.85 33,383.43 11,277.75 50,499.96 13,258.87 22,999.92 1,848.87 6,204.81 27,703.96 24,156.66 31,144.52 16,241.27
DCOO20190006	05/09/2019	CITIBANK - TRAVEL CBA CARD	03/09/2019	03/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR A HILL WASHINGTON DC TO NEW YORK NY AND RETURN	376.00
DCOO20190008	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	STAFF TRANSPORTATION BUS FARE FOR STAFF MEETINGS WASHINGTON DC TO DOVER, MILFORD, MARYDEL AND RETURN	1,275.48
DCOO20190009	05/20/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COONS PHILADELPHIA PA TO DALLAS TX TO PHOENIX AZ	293.29
DCOO20190011	05/09/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COONS PHOENIX AZ TO PHILADELPHIA PA	400.30
DCOO20190012	05/23/2019	CITIBANK - TRAVEL CBA CARD	05/08/2019	05/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR A ABEMAYOR, S PROUD, K FITZPATRICK WILMINGTON TO WASHINGTON DC AND RETURN	381.00
DCOO20190016	06/26/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFFER RETREAT AS FOLLOWS: WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH AND RETURN; WILMINGTON TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	3,284.68
DCOO20190018	07/11/2019	CITIBANK - PURCHASE CARD	06/14/2019	06/17/2019	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN REHOBOTH BEACH	3,086.98
DCOO21900293	04/03/2019	BROAS,MADELINE H	02/07/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	461.35 208.68
DCOO21900310	04/01/2019	MAGILL,KELSEY J	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.20 165.00
DCOO21900332	04/22/2019	COONS,CHRISTOPHER A	10/01/2018	10/01/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	111.00
DCOO21900333	04/24/2019	BRAMWELL,ADAM L H	02/10/2019	02/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	165.22 328.00 258.08
DCOO21900334	04/09/2019	BAILEY,SHAVONNE D	03/20/2019	03/20/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MAGNOLIA	39.44
DCOO21900335	04/09/2019	BURRITT,DESIREE C	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILLSBORO, GEORGETOWN AND RETURN	6.30 63.64
DCOO21900336	04/04/2019	CRAWFORD,ANDREW G	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	70.30
DCOO21900337	04/08/2019	DANIELS,KELSEY E	03/14/2019	03/14/2019	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	3.17

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			START	END		
DCOO21900338	04/04/2019	DANIELS.KELSEY E	03/19/2019	03/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DCOO21900339	05/23/2019	DAVIS.ALEXANDRA S	03/08/2019	03/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, EDISON NJ AND RETURN	198.00
DCOO21900340	04/05/2019	DEFRANK.ANDREW	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	122.96
DCOO21900341	04/05/2019	DINSMORE.ANDREW M	01/24/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/24 NEW CASTLE; DOVER; 1/26 LITTLE CREEK; 1/28 CAPE MAY NJ; 1/29 PHILADELPHIA PA; 1/30 NEW CASTLE; HOCKESSIN; 1/31 ELLENDALE	366.56
DCOO21900342	04/05/2019	DINSMORE.ANDREW M	02/12/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/12, 14, 18, 19, 24, 25 NEWARK; 2/16 FRANKFORD; 2/26 NEWARK; PHILADELPHIA PA; 2/27 LEWES; 2/28 NEW CASTLE, ALLENTOWN PA, CLAYMONT	574.48
DCOO21900343	04/05/2019	DINSMORE.ANDREW M	03/01/2019	03/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK; MIDDLETOWN; 3/2 DOVER; 3/4 ODESSA; NEWARK; 3/5 DOVER; NEWARK; 3/6 BEAR, WASHINGTON DC; 3/7 MIDDLETOWN; CHESAPEAKE CITY MD; 3/8 PHILADELPHIA PA; 3/11 NEWARK; PHILADELPHIA PA	554.10
DCOO21900344	04/04/2019	GLASS.JESSICA M	02/21/2019	02/21/2019	STAFF TRANSPORTATION WILMINGTON TO CHESWOLD AND RETURN	51.04
DCOO21900345	04/05/2019	HALL.TRINITY L	03/15/2019	03/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DOVER AND RETURN	151.32
DCOO21900346	04/05/2019	HALL.TRINITY L	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	124.06
DCOO21900347	04/05/2019	MOSER.CHELSEA N	12/21/2018	01/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.81
DCOO21900348	04/05/2019	MOSER.CHELSEA N	01/25/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.44
DCOO21900349	04/05/2019	MOSER.CHELSEA N	02/22/2019	02/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	146.44
DCOO21900350	04/04/2019	ROHRER.KATHERINE B	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE TO DOVER	3.94 61.10
DCOO21900351	04/09/2019	ROHRER.KATHERINE B	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILLSBORO, GEORGETOWN TO MARYDEL MD	26.25 60.32
DCOO21900352	04/04/2019	ROHRER.KATHERINE B	03/23/2019	03/23/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER, HARRINGTON AND RETURN	34.22
DCOO21900353	04/04/2019	ROHRER.KATHERINE B	03/24/2019	03/24/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	24.36
DCOO21900354	04/04/2019	ROHRER.KATHERINE B	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	7.95 86.70
DCOO21900355	04/04/2019	ROHRER.KATHERINE B	03/29/2019	03/29/2019	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, REHOBOTH BEACH, GEORGETOWN AND RETURN	67.86
DCOO21900356	04/04/2019	RUBIN SHEN.LEAH K	03/18/2019	03/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.64
DCOO21900357	04/05/2019	WILLIAMS.MORGAN D	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	17.75 110.00
DCOO21900364	04/30/2019	AMAN.CYNTHIA MARIE	03/27/2019	03/27/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21900365	04/30/2019	AMAN.CYNTHIA MARIE	04/03/2019	04/03/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	110.00
DCOO21900366	05/01/2019	CUNNINGHAM.BRIAN P	02/21/2019	03/29/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/21 CHESWOLD; 2/22 DOVER, GEORGETOWN; 3/17 INTERDEPARTMENTAL TRANSPORTATION; 3/19 DOVER, ODESSA; 3/21, 29 PHILADELPHIA PA	311.46
DCOO21900367	04/29/2019	CUNNINGHAM.BRIAN P	03/01/2019	03/01/2019	STAFF TRANSPORTATION WILMINGTON TO NEWARK, MIDDLETOWN, NEWARK AND RETURN	58.58

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			START	END		
DCOO21900368	05/01/2019	CUNNINGHAM.BRIAN P	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, LEWES AND RETURN	28.80 116.58
DCOO21900369	05/01/2019	CUNNINGHAM.BRIAN P	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, LEWES, GEORGETOWN AND RETURN	27.60 113.68
DCOO21900371	05/01/2019	CUNNINGHAM.BRIAN P	03/04/2019	03/04/2019	STAFF TRANSPORTATION WILMINGTON TO CHESWOLD AND RETURN	51.16
DCOO21900372	05/01/2019	CUNNINGHAM.BRIAN P	04/03/2019	04/03/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	108.00
DCOO21900373	05/06/2019	CUNNINGHAM.BRIAN P	04/11/2019	04/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	328.98
DCOO21900374	05/06/2019	BURRITT.DESIREE C	03/11/2019	03/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	74.76 613.62 243.34
DCOO21900375	05/06/2019	BURRITT.DESIREE C	04/03/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	151.80 174.45
DCOO21900376	05/01/2019	BURRITT.DESIREE C	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.25 69.10
DCOO21900377	05/09/2019	FRANCIS.J J	04/02/2019	04/03/2019	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	408.54
DCOO21900378	04/30/2019	KANE.ABIGAIL M	04/12/2019	04/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21900379	04/29/2019	MAGILL.KELSEY J	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	14.30 41.00
DCOO21900380	04/29/2019	MANCINELLI.THOMAS J	03/18/2019	04/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.34
DCOO21900381	04/30/2019	RUBIN SHEN.LEAH K	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ODESSA AND RETURN	15.00 146.56
DCOO21900382	04/29/2019	RUBIN SHEN.LEAH K	04/09/2019	04/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.89
DCOO21900383	04/29/2019	RIVERA.TYLER G	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	11.37 65.48
DCOO21900384	04/30/2019	WILLIAMS.MORGAN D	04/03/2019	04/03/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	127.00
DCOO21900385	05/01/2019	ROHRER.KATHERINE B	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	5.37 71.92
DCOO21900386	04/29/2019	ROHRER.KATHERINE B	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	5.95 70.46
DCOO21900387	05/01/2019	ROHRER.KATHERINE B	04/16/2019	04/16/2019	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	73.66
DCOO21900388	04/29/2019	ROHRER.KATHERINE B	04/17/2019	04/17/2019	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	46.98
DCOO21900389	04/29/2019	RUBIN SHEN.LEAH K	04/11/2019	04/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.59
DCOO21900397	04/30/2019	RUBIN SHEN.LEAH K	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	25.00 145.00
DCOO21900398	04/30/2019	BROWN.GEORGE D	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.00
DCOO21900399	04/30/2019	BROWN.GEORGE D	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	144.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900400	05/03/2019	BRADY.KRISTA L	04/03/2019	04/03/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	55.00
DCOO21900401	05/06/2019	BRADY.KRISTA L	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	17.53 175.00
DCOO21900402	05/03/2019	BURRITT.DESIREE C	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.16 74.90
DCOO21900403	05/09/2019	DINSMORE.ANDREW M	01/28/2019	01/29/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	127.00
DCOO21900404	05/07/2019	DINSMORE.ANDREW M	03/12/2019	03/20/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/12, 18 NEWARK; 3/13 WAYNE PA; 3/14 PHILADELPHIA PA, WILMINGTON, NEWARK; 3/15 WASHINGTON DC; 3/17 DOVER; 3/19 NEWARK, WILMINGTON, DOVER; 3/20 DAGSBORO, NEWARK	546.86
DCOO21900405	05/07/2019	DINSMORE.ANDREW M	03/21/2019	03/30/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/21 MIDDLETOWN; 3/22 HOCKESSIN; 3/25 BALTIMORE MD, WILMINGTON, NEWARK; 3/26 NEWARK, WILMINGTON, PHILADELPHIA PA; 3/28 DOVER, WILMINGTON, YORKLYN; 3/30 GREENWOOD	384.84
DCOO21900406	05/06/2019	MAGILL.KELSEY J	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	11.00 142.50
DCOO21900407	05/06/2019	MAGILL.KELSEY J	04/24/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	9.99
DCOO21900408	05/06/2019	RIVERA.TYLER G	04/23/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	81.62 585.85 159.00
DCOO21900410	05/07/2019	RIVERA.TYLER G	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	16.43 180.00
DCOO21900411	05/06/2019	MANCINELLI.THOMAS J	04/01/2019	04/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO21900412	05/06/2019	SMITH.HANNAH E	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	190.52
DCOO21900413	05/10/2019	BURRITT.DESIREE C	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.50 69.10
DCOO21900414	05/13/2019	COIT.SEAN J	03/01/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	177.00
DCOO21900415	05/13/2019	COIT.SEAN J	03/07/2019	03/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	173.00
DCOO21900416	05/13/2019	COIT.SEAN J	03/18/2019	03/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	193.00
DCOO21900417	05/13/2019	COIT.SEAN J	03/29/2019	04/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	177.00
DCOO21900418	05/13/2019	COIT.SEAN J	04/04/2019	04/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	175.00
DCOO21900419	05/13/2019	YELVERTON.ANNA MARIE	02/21/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHESWOLD AND RETURN	104.40
DCOO21900420	05/13/2019	YELVERTON.ANNA MARIE	03/14/2019	03/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	127.36
DCOO21900421	05/13/2019	YELVERTON.ANNA MARIE	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE, GEORGETOWN AND RETURN	177.52
DCOO21900422	05/14/2019	YELVERTON.ANNA MARIE	04/24/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	9.99
DCOO21900423	05/23/2019	YELVERTON.ANNA MARIE	04/25/2019	04/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO RIDLEY PARK PA AND RETURN	175.44
DCOO21900424	05/24/2019	HALL.TRINITY L	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	27.10 164.94

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DCOO21900425	05/24/2019	MAGILL,KELSEY J	05/16/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.50 161.66
DCOO21900426	05/24/2019	MANCINELLI,THOMAS J	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	14.46 183.00
DCOO21900427	05/23/2019	MANCINELLI,THOMAS J	05/15/2019	05/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DCOO21900430	05/24/2019	PHIFER,LYNNE T	05/08/2019	05/08/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21900444	06/11/2019	DANIELS,KELSEY E	05/28/2019	05/28/2019	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	26.72
DCOO21900445	06/12/2019	DAVIS,ALEXANDRA S	05/28/2019	05/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	216.00
DCOO21900446	06/12/2019	LINEHAN,COREY J	05/31/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21900447	06/11/2019	ROHRER,KATHERINE B	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO ELSMERE, NEWARK AND RETURN	6.25 74.70
DCOO21900448	06/11/2019	ROHRER,KATHERINE B	05/15/2019	05/15/2019	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	27.84
DCOO21900449	06/11/2019	ROHRER,KATHERINE B	05/27/2019	05/27/2019	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING, DOVER AND RETURN	22.04
DCOO21900450	06/11/2019	ROHRER,KATHERINE B	05/28/2019	05/28/2019	STAFF TRANSPORTATION DOVER TO NEWARK TO MARYDEL MD	60.52
DCOO21900451	06/11/2019	ROHRER,KATHERINE B	05/29/2019	05/29/2019	STAFF TRANSPORTATION MARYDEL MD TO BETHANY BEACH TO DOVER	64.96
DCOO21900452	06/11/2019	ROHRER,KATHERINE B	05/30/2019	05/30/2019	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	73.54
DCOO21900453	06/12/2019	SMITH,HANNAH E	03/20/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	123.48
DCOO21900454	06/11/2019	SMITH,HANNAH E	04/24/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO DOVER, MILFORD, MARYDEL AND RETURN	9.99
DCOO21900455	06/12/2019	AMAN,CYNTHIA MARIE	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.63 122.00
DCOO21900456	06/26/2019	RIVERA,TYLER G	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	18.38 110.00
DCOO21900457	06/26/2019	RIVERA,TYLER G	06/12/2019	06/12/2019	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	36.54
DCOO21900458	06/26/2019	CUNNINGHAM,BRIAN P	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	31.80 117.22
DCOO21900459	06/25/2019	BURRITT,DESIREE C	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON, CLAYMONT AND RETURN	17.50 77.92
DCOO21900460	06/26/2019	BURRITT,DESIREE C	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	21.07 148.84
DCOO21900461	06/25/2019	BURRITT,DESIREE C	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.25 64.46
DCOO21900462	06/26/2019	COIT,SEAN J	05/02/2019	05/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	136.00
DCOO21900463	06/26/2019	COIT,SEAN J	05/09/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	195.00
DCOO21900464	06/26/2019	COIT,SEAN J	05/17/2019	05/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	177.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOO21900465	06/26/2019	COIT.SEAN J	05/23/2019	06/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	177.00
DCOO21900466	06/26/2019	COIT.SEAN J	06/06/2019	06/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	155.00
DCOO21900467	06/26/2019	COIT.SEAN J	06/13/2019	06/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	175.00
DCOO21900468	06/26/2019	JONES.CLEOPATRA JACQUELINE	06/11/2019	06/11/2019	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	20.38 112.00
DCOO21900469	06/26/2019	DINSMORE.ANDREW M	04/01/2019	04/13/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/1 NEWARK, WILMINGTON, MIDDLETOWN; 4/2 NEWARK, WASHINGTON DC; 4/4, 12 DOVER; 4/8 NEWARK, WILMINGTON, LEWES, BEAR; 4/9, 11 NEWARK; 4/10 NEWARK, WILMINGTON, NEW CASTLE; 4/13 GREENWOOD, WILMINGTON, NEWARK	725.84
DCOO21900470	06/26/2019	DINSMORE.ANDREW M	06/06/2019	06/06/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	122.00
DCOO21900471	06/26/2019	MOSER.CHELSEA N	04/05/2019	04/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	139.60
DCOO21900472	06/26/2019	MOSER.CHELSEA N	05/10/2019	05/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.60
DCOO21900473	06/26/2019	MOSER.CHELSEA N	06/07/2019	06/08/2019	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	12.50 147.60
DCOO21900474	06/26/2019	STAHLER.JONATHAN O	06/06/2019	06/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, CLAYMONT, DOVER, SEAFORD AND RETURN	179.80
DCOO21900475	06/25/2019	ROHRER.KATHERINE B	03/28/2019	03/28/2019	STAFF PER DIEM WASHINGTON DC TO GEORGETOWN AND RETURN	10.00 43.50
DCOO21900476	06/26/2019	ROHRER.KATHERINE B	05/09/2019	05/09/2019	STAFF PER DIEM MARYDEL MD TO WOLLOPS ISLAND VA AND RETURN	14.11 122.38
DCOO21900477	06/25/2019	ROHRER.KATHERINE B	04/04/2019	04/04/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900478	06/25/2019	ROHRER.KATHERINE B	04/11/2019	06/19/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/11, 5/7, 6/6, 11, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/3 DOVER AFB	15.66
DCOO21900479	06/25/2019	ROHRER.KATHERINE B	04/09/2019	04/09/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900480	06/25/2019	ROHRER.KATHERINE B	04/26/2019	04/26/2019	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.04
DCOO21900481	06/25/2019	ROHRER.KATHERINE B	06/07/2019	06/07/2019	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, GEORGETOWN TO DOVER	62.64
DCOO21900482	06/25/2019	ROHRER.KATHERINE B	06/08/2019	06/08/2019	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	22.04
DCOO21900483	06/25/2019	ROHRER.KATHERINE B	06/10/2019	06/10/2019	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE TO DOVER	59.36
DCOO21900484	06/25/2019	ROHRER.KATHERINE B	06/11/2019	06/11/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900485	06/25/2019	ROHRER.KATHERINE B	06/13/2019	06/13/2019	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN, GREENWOOD AND RETURN	45.82
DCOO21900486	06/25/2019	ROHRER.KATHERINE B	06/15/2019	06/15/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILFORD AND RETURN	51.04
DCOO21900492	07/09/2019	BAILEY.SHAVONNE D	06/14/2019	06/14/2019	STAFF TRANSPORTATION MAGNOLIA TO REHOBOTH BEACH AND RETURN	46.86
DCOO21900493	07/09/2019	BURRITT.DESIREE C	06/14/2019	06/14/2019	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	80.32
DCOO21900494	07/09/2019	CUNNINGHAM.BRIAN P	06/14/2019	06/14/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	111.72
DCOO21900495	07/09/2019	HALL.TRINITY L	06/13/2019	06/14/2019	STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	125.00 159.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900496	07/09/2019	MANCINELLI.THOMAS J	06/13/2019	06/14/2019	STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH AND RETURN	125.00
DCOO21900497	07/09/2019	MOSER.CHELSEA N	06/13/2019	06/14/2019	STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH AND RETURN	125.00
DCOO21900498	07/09/2019	ROHRER.KATHERINE B	06/14/2019	06/14/2019	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, DEWEY BEACH, REHOBOTH BEACH AND RETURN	82.80
DCOO21900499	07/09/2019	STAHLER.JONATHAN O	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	125.00 141.52
DCOO21900500	07/09/2019	YELVERTON.ANNA MARIE	06/14/2019	06/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	169.54
DCOO21900501	07/09/2019	DINSMORE.ANDREW M	04/15/2019	04/23/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/15, 16, 22 NEWARK; 4/17 NEWARK, WILMINGTON, DOVER; 4/18 DOVER; 4/19 CAPE MAY NJ; 4/23 NEW CASTLE, WILMINGTON, NEWARK	405.98
DCOO21900502	07/09/2019	DINSMORE.ANDREW M	04/24/2019	04/30/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/24 MILFORD; 4/25 RIDLEY PARK PA, WILMINGTON, YORKLYN; 4/26, 29 NEWARK; 4/28 FELTON; 4/30 CLAYMONT, LANCASTER PA	293.56
DCOO21900503	07/09/2019	DINSMORE.ANDREW M	05/01/2019	05/12/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 ARLINGTON VA; 5/2 ODESSA, WILMINGTON, NEWARK; 5/3 BRYN MAWR PA; 5/6 NEW CASTLE, WILMINGTON, NEWARK; 5/7 DOVER, WILMINGTON, NEWARK; 5/10 LEWES, WILMINGTON, NEWARK; 5/11 ANNAPOLIS MD; 5/12 NEWPORT	616.12
DCOO21900504	07/09/2019	LINEHAN.COREY J	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	11.98 185.59
DCOO21900505	07/09/2019	ROHRER.KATHERINE B	03/28/2019	03/28/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900506	07/09/2019	ROHRER.KATHERINE B	03/29/2019	03/29/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.46
DCOO21900507	07/08/2019	ROHRER.KATHERINE B	06/19/2019	06/19/2019	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE AND RETURN	17.11
DCOO21900508	07/11/2019	ROHRER.KATHERINE B	06/20/2019	06/20/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900509	07/08/2019	ROHRER.KATHERINE B	06/24/2019	06/24/2019	STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	59.86
DCOO21900510	07/08/2019	ROHRER.KATHERINE B	06/27/2019	06/27/2019	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	68.98
DCOO21900511	07/08/2019	MAGILL.KELSEY J	06/20/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	17.23 39.00
DCOO21900512	07/08/2019	RUBIN SHEN.LEAH K	04/24/2019	04/24/2019	STAFF PER DIEM WASHINGTON DC TO DOVER AFB, DOVER, MARYDEL AND RETURN	13.00
DCOO21900513	07/09/2019	RUBIN SHEN.LEAH K	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.00 145.00
DCOO21900514	07/08/2019	RUBIN SHEN.LEAH K	06/20/2019	06/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.72
DCOO21900515	07/09/2019	WILLIAMS.MORGAN D	06/19/2019	06/19/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	110.00
DCOO21900519	07/23/2019	GLASS.JESSICA M	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.35 121.00
DCOO21900520	07/22/2019	HALL.TRINITY L	06/20/2019	06/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DCOO21900526	07/23/2019	BROWN.GEORGE D	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	13.50 171.30
DCOO21900527	07/22/2019	BROWN.GEORGE D	05/31/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900532	07/31/2019	BURRITT.DESIREE C	07/18/2019	07/18/2019	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	26.68
DCOO21900533	07/31/2019	BURRITT.DESIREE C	07/23/2019	07/23/2019	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	26.68
DCOO21900534	08/01/2019	CRAWFORD.ANDREW G	07/19/2019	07/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	115.48
DCOO21900535	08/01/2019	DALEY.JAMES W	03/22/2019	03/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.60
DCOO21900536	08/01/2019	DALEY.JAMES W	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.50 145.60
DCOO21900537	07/31/2019	DALEY.JAMES W	07/21/2019	07/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	99.76
DCOO21900538	08/01/2019	DINSMORE.ANDREW M	05/13/2019	05/25/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/13, 14, 16, 17, 20 NEWARK; 5/15 ELLENDALE; 5/19 NEWARK, BEL AIR MD; 5/21 NEWARK, WILMINGTON, MIDDLETOWN; 5/22 ELKTON MD; 5/25 MAGNOLIA	455.50
DCOO21900539	08/02/2019	DINSMORE.ANDREW M	05/28/2019	05/31/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/28, 30 NEWARK; 5/29 REHOBOTH BEACH; 5/31 KING OF PRUSSIA PA	190.76
DCOO21900540	08/01/2019	DINSMORE.ANDREW M	06/01/2019	06/05/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 BOILING SPRINGS PA; 6/3 PHILADELPHIA PA; 6/4 BEAR, DOVER; 6/5 DEWEY BEACH, DOVER	384.27
DCOO21900541	07/31/2019	WILLIAMS.MORGAN D	07/02/2019	07/02/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.74
DCOO21900542	07/31/2019	WILLIAMS.MORGAN D	07/20/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	8.00 91.87
DCOO21900544	08/01/2019	WILLIAMS.MORGAN D	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	222.41 110.00
DCOO21900546	08/07/2019	BAILEY.SHAVONNE D	07/18/2019	07/18/2019	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MAGNOLIA	20.13
DCOO21900547	08/07/2019	BAILEY.SHAVONNE D	07/30/2019	07/30/2019	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	64.22
DCOO21900548	08/08/2019	DANIELS.KELSEY E	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	9.16 104.34
DCOO21900549	08/08/2019	DAVIS.ALEXANDRA S	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	21.00 90.00
DCOO21900550	08/08/2019	HALL.TRINITY L	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	10.00 104.46
DCOO21900551	08/08/2019	MACKIE.JEFFREY B	07/07/2019	07/26/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 7/15 NEWARK; 7/18, 23, 26 HARRINGTON	267.99
DCOO21900552	08/08/2019	MACKIE.JEFFREY B	07/17/2019	07/17/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	178.20
DCOO21900553	08/07/2019	PHIFER.LYNNE T	07/24/2019	07/24/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	79.56
DCOO21900554	08/08/2019	RIVERA.TYLER G	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	16.00 85.20
DCOO21900555	08/07/2019	ROHRER.KATHERINE B	07/09/2019	07/16/2019	STAFF TRANSPORTATION 7/9, 16 DOVER TO HARRINGTON AND RETURN	42.34
DCOO21900556	08/07/2019	ROHRER.KATHERINE B	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEWARK AND RETURN	11.89 86.24

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			START	END		
DCOO21900557	08/07/2019	ROHRER.KATHERINE B	07/12/2019	07/12/2019	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, GREENWOOD, MILFORD, GEORGETOWN TO DOVER	60.90
DCOO21900558	08/09/2019	ROHRER.KATHERINE B	07/15/2019	07/15/2019	STAFF TRANSPORTATION MARYDEL MD TO MILTON TO DOVER	41.76
DCOO21900559	08/14/2019	ROHRER.KATHERINE B	07/18/2019	07/27/2019	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 7/18, 20, 21, 22, 23, 26, 27 HARRINGTON; 7/25 HARRINGTON; DOVER, HARRINGTON	242.73
DCOO21900560	08/08/2019	ROHRER.KATHERINE B	07/29/2019	07/29/2019	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	23.78
DCOO21900561	08/09/2019	YELVERTON.ANNA MARIE	07/26/2019	07/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	103.76
DCOO21900569	08/07/2019	ROHRER.KATHERINE B	07/01/2019	07/01/2019	STAFF TRANSPORTATION DOVER TO DOVER AFB, DOVER, FELTON TO MARYDEL MD	19.72
DCOO21900575	08/13/2019	COIT.SEAN J	06/20/2019	06/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	169.00
DCOO21900576	08/13/2019	COIT.SEAN J	06/28/2019	07/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	136.00
DCOO21900577	08/13/2019	COIT.SEAN J	07/11/2019	07/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	193.00
DCOO21900578	08/13/2019	COIT.SEAN J	07/18/2019	07/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	136.00
DCOO21900579	08/12/2019	BURRITT.DESIREE C	07/25/2019	07/25/2019	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	26.68
DCOO21900580	08/19/2019	DEFRANK.ANDREW	07/22/2019	07/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	100.80
DCOO21900581	08/16/2019	BAILEY.SHAVONNE D	08/08/2019	08/08/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.69
DCOO21900582	08/19/2019	JONES.CLEOPATRA JACQUELINE	06/19/2019	06/19/2019	STAFF PER DIEM WASHINGTON DC TO WASHINGTON DC AND RETURN	5.78
DCOO21900583	08/19/2019	WILLIAMS.MORGAN D	07/31/2019	07/31/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.00
DCOO21900586	08/27/2019	AMAN.CYNTHIA MARIE	06/19/2019	06/19/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	18.35
DCOO21900587	08/26/2019	BRADY.KRISTA L	08/05/2019	08/05/2019	STAFF PER DIEM WASHINGTON DC AND RETURN	122.00
DCOO21900588	08/27/2019	BROAS.MADELINE H	08/07/2019	08/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	62.00
DCOO21900589	08/27/2019	DINSMORE.ANDREW M	08/07/2019	08/07/2019	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	11.97
DCOO21900590	08/27/2019	DINSMORE.ANDREW M	06/21/2019	06/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	212.15
DCOO21900591	08/27/2019	DINSMORE.ANDREW M	06/21/2019	06/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	425.36
DCOO21900590	08/27/2019	DINSMORE.ANDREW M	07/01/2019	07/13/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/21 DOVER, WAYNE PA; 6/23 BEAR, WILMINGTON, NEWARK; 6/25 GEORGETOWN, WILMINGTON, BEAR; 6/26 NEWARK; 6/27 WASHINGTON DC	311.58
DCOO21900591	08/29/2019	DINSMORE.ANDREW M	07/17/2019	07/23/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 3, 9, 10 NEWARK; 7/6 BEL AIR MD; 7/11 ODESSA; 7/12 PHILADELPHIA PA, CHESWOLD; 7/13 CHADDS FORD PA	322.10
DCOO21900592	09/03/2019	DINSMORE.ANDREW M	07/25/2019	07/31/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/17 PHILADELPHIA PA; 7/18 FREDERICA; 7/19 REHOBOTH BEACH; 7/22 HARRINGTON; 7/23 NEWARK, WILMINGTON, CHESAPEAKE CITY MD	238.38
DCOO21900593	08/27/2019	GLEASON.CHRISTINA	06/19/2019	06/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	178.00
DCOO21900594	09/03/2019	LINEHAN.COREY J	07/19/2019	07/19/2019	STAFF PER DIEM WASHINGTON DC TO HARRINGTON AND RETURN	10.31
					STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	107.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900595	09/10/2019	MACKIE.JEFFREY B	08/02/2019	08/08/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/2 ARDMORE PA, PHILADELPHIA PA; 8/8 PHILADELPHIA PA	80.13
DCOO21900596	08/27/2019	YELVERTON.ANNA MARIE	08/15/2019	08/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	135.04
DCOO21900597	08/27/2019	YOUNG.CHRISTOPHER C	07/26/2019	07/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	139.73
DCOO21900598	08/27/2019	SONGER.ERICA K	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	119.59 771.17
DCOO21900599	08/27/2019	GLEASON.CHRISTINA	07/20/2019	07/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	157.76
DCOO21900600	08/26/2019	BURRITT.DESIREE C	08/21/2019	08/21/2019	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	29.42
DCOO21900605	09/03/2019	SMITH.HANNAH E	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.00 198.67
DCOO21900606	08/30/2019	PHIFER.LYNN E T	08/21/2019	08/21/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	44.60
DCOO21900607	08/30/2019	WILLIAMS.MORGAN D	08/21/2019	08/21/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	82.30
DCOO21900610	09/03/2019	MAGILL.KELSEY J	08/13/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	11.75 78.00
DCOO21900611	09/06/2019	FRANCIS.J J	07/17/2019	07/17/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	180.00
DCOO21900612	09/11/2019	FRANCIS.J J	08/22/2019	08/22/2019	STAFF TRANSPORTATION WILMINGTON TO DEWEY, SEAFORD, DOVER, NEWARK AND RETURN	125.86
DCOO21900613	09/06/2019	MANCINELLI.THOMAS J	08/27/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.80 122.00
DCOO21900614	09/06/2019	SONGER.ERICA K	08/26/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCOO21900617	09/11/2019	DANIELS.KELSEY E	08/21/2019	08/21/2019	STAFF PER DIEM WASHINGTON DC TO REHOBOTH BEACH AND RETURN	24.91
DCOO21900618	09/16/2019	DINSMORE.ANDREW M	08/23/2019	08/30/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/23 GREENWOOD; 8/26 NEWARK; 8/27 NEWARK, WILMINGTON, PHILADELPHIA PA; 8/29 LEXINGTON PARK MD; 8/30 ESSINGTON PA	429.10
DCOO21900623	09/17/2019	MAGILL.KELSEY J	08/27/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	54.37 105.00
DCOO21900624	09/11/2019	ROHRER.KATHERINE B	08/03/2019	08/03/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900625	09/11/2019	ROHRER.KATHERINE B	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	12.00 43.50
DCOO21900626	09/11/2019	ROHRER.KATHERINE B	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	8.75 81.54
DCOO21900627	09/11/2019	ROHRER.KATHERINE B	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH TO MARYDEL MD	9.58 60.90
DCOO21900628	09/11/2019	ROHRER.KATHERINE B	08/10/2019	08/10/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO21900629	09/11/2019	ROHRER.KATHERINE B	08/13/2019	08/13/2019	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	26.97
DCOO21900630	09/12/2019	ROHRER.KATHERINE B	08/13/2019	08/13/2019	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, SEAFORD AND RETURN	44.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900631	09/11/2019	ROHRER.KATHERINE B	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	4.00 85.54
DCOO21900632	09/11/2019	ROHRER.KATHERINE B	08/29/2019	08/29/2019	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	17.40
DCOO21900633	09/12/2019	ROHRER.KATHERINE B	09/01/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, WILMINGTON AND RETURN	4.45 118.46
DCOO21900635	09/12/2019	WINSECK.BRIAN C	09/03/2019	09/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	202.00
DCOO21900637	09/18/2019	BURRITT.DESIREE C	09/09/2019	09/09/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	69.10
DCOO21900638	09/26/2019	DINSMORE.ANDREW M	06/06/2019	06/20/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/6. 16 DOVER; 6/7 MAGNOLIA; 6/10 WASHINGTON DC; 6/12 PHILADELPHIA PA; 6/13 SMYRNA; 6/17 MIDDLETOWN; 6/18 NEW CASTLE; 6/20 NEWARK	580.30
DCOO21900639	09/19/2019	DINSMORE.ANDREW M	08/01/2019	08/12/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1 DOVER; 8/2 LEWES; 8/4 CAMDEN WYOMING; 8/6 SMYRNA; 8/7 DOVER, INTERDEPARTMENTAL TRANSPORTATION, HOCKESSIN; 8/9 DOVER, REHOBOTH BEACH; 8/10 FRANKFORD; 8/12 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	591.10
DCOO21900640	09/19/2019	MANCINELLI.THOMAS J	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	12.05 148.00
DCOO21900641	09/19/2019	YELVERTON.ANNA MARIE	08/26/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.12
DCOO21900642	09/18/2019	YELVERTON.ANNA MARIE	08/29/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO PATUXENT RIVER MD AND RETURN	78.88
DCOO21900643	09/19/2019	BROWN.GEORGE D	07/27/2019	07/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	120.94
DCOO21900644	09/19/2019	BROWN.GEORGE D	08/28/2019	08/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCOO21900645	09/18/2019	LINEHAN.COREY J	08/14/2019	08/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	100.00
DCOO21900646	09/19/2019	DAVIS.ALEXANDRA S	08/30/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, NEWARK NJ AND RETURN	15.53 109.75
DCOO21900647	09/18/2019	LINEHAN.COREY J	08/22/2019	08/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	91.38
DCOO21900648	09/26/2019	LINEHAN.COREY J	08/27/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	6.95 145.94 159.17
DCOO21900649	09/19/2019	LINEHAN.COREY J	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	15.25 110.00
DCOO21900650	09/19/2019	LINEHAN.COREY J	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	4.75 127.00
DCOO21900651	09/19/2019	BROWN.GEORGE D	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, REHOBOTH BEACH AND RETURN	22.33 162.34
DCOO21900652	09/18/2019	ROHRER.KATHERINE B	09/04/2019	09/12/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCOO21900653	09/18/2019	ROHRER.KATHERINE B	09/04/2019	09/04/2019	STAFF TRANSPORTATION MARYDEL MD TO LEWES, REHOBOTH BEACH, LEWES TO DOVER	55.68
DCOO21900654	09/18/2019	ROHRER.KATHERINE B	09/11/2019	09/11/2019	STAFF TRANSPORTATION DOVER TO DOVER AFB, WILMINGTON TO MARYDEL MD	80.76
TRAVEL AND TRANSPORTATION OF PERSONS						46,389.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190004517	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	23.90
CV190004729	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	7.60
CV190005450	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190005706	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	76.00
CV190006172	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190006263	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	207.25
CV190006917	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	50.80
CV190007175	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV190007476	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	57.50
CV190008388	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190008549	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	17.10
DCOO21900524	07/23/2019	GLASS, JESSICA M	06/10/2019	06/24/2019	FEES AND OTHER CHARGES	128.82
DCOO21900566	08/19/2019	CREATIVENGINE	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO21900567	08/19/2019	CREATIVENGINE	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO21900568	08/19/2019	CREATIVENGINE	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO21900634	09/18/2019	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000566	08/16/2019	CREATIVENGINE	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000567	08/16/2019	CREATIVENGINE	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000568	08/16/2019	CREATIVENGINE	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,748.57
DCOO20190027	09/03/2019	CITIBANK - PURCHASE CARD	08/09/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
DCOO21900358	04/05/2019	CREATIVENGINE	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21900370	05/01/2019	CUNNINGHAM BRIAN P	03/22/2019	04/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DCOO21900395	05/02/2019	VERIZON WIRELESS	02/28/2019	04/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	602.46
DCOO21900438	06/19/2019	VERIZON WIRELESS	04/25/2019	06/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	389.96
DCOO21900439	06/19/2019	CREATIVENGINE	04/30/2019	05/24/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCOO21900440	06/12/2019	CREATIVENGINE	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21900516	07/09/2019	CREATIVENGINE	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCOO21900563	08/09/2019	VERIZON WIRELESS	06/27/2019	08/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	969.94
DCOO21900570	08/09/2019	B&H PHOTOVIDEO INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,740.42
DCOO21900571	08/09/2019	B&H PHOTOVIDEO INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.81
JE190000492	08/16/2019	CREATIVENGINE	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000493	08/16/2019	CREATIVENGINE	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000494	08/16/2019	CREATIVENGINE	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						13,078.32
OTHER PERSONNEL COMPENSATION						11,704.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,487,379.87
PERSONNEL BENEFITS						5,757.75
NET PAYROLL EXPENSES						1,504,842.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,598.19	-43,491.09
ORGANIZATION TOTALS	\$46,000.00	-\$37,598.19	-\$43,491.09
UNEXPENDED BALANCE AS OF 09/30/2019			\$2,508.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, RACHEL L			INTERN TO MAY 17	1,410.00
		PROUD, SARAH E			INTERN TO MAY 12	813.31
		KHAN, AREESA			INTERN TO MAY 17	1,410.00
		ABEMAYOR, AMELIA R			INTERN TO MAY 17	1,410.00
		MANLEY, JORDAN E			INTERN TO MAY 17	1,500.08
		FITZPATRICK, KELSEY V			PAID INTERN FROM MAY 8 TO MAY 11	1,500.00
		SCHWARTZ, MADELINE B			INTERN FROM JUN. 3 TO AUG. 16	3,000.05
		LEVINSKY, HALEY R			INTERN FROM JUN. 3 TO AUG. 16	3,000.05
		CUMMINGS-BARKLEY, BRITTANY R			INTERN FROM JUN. 3 TO AUG. 9	3,000.07
		WILLARD, SAMUEL M			INTERN FROM JUN. 3 TO JUL. 1	1,175.69
		HOSSLER, MAUREEN P			INTERN FROM JUN. 3 TO AUG. 16	3,000.05
		CORREIA, COLIN J			INTERN FROM JUL. 1 TO JUL. 30	999.99
		BAKER-MCEVILLY, SARAH R			INTERN FROM JUL. 11 TO JUL. 30	1,000.00
		LEE, JAVON A			INTERN FROM JUL. 30 TO AUG. 25	1,000.04
		MARVIN, STEPHEN C			INTERN FROM JUL. 30 TO AUG. 2	999.99
		WILLIAMSON, MAX X			INTERN FROM JUL. 30 TO AUG. 16	1,000.01
		SINGH, SOPHIA			INTERN FROM AUG. 6 TO AUG. 20	999.99
		MARON, ALEXANDRA E			INTERN FROM AUG. 8 TO AUG. 12	1,000.00
		CHOMPRES, RYAN A			INTERN FROM AUG. 8 TO AUG. 12	1,000.00
		WINCHESTER, ALISA M			INTERN FROM SEP. 13	3,789.44
		TAYLOR, JAMES J			INTERN FROM SEP. 13	3,789.44
		TIGHE, PATRICK A			INTERN FROM SEP. 25	999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	37,598.19
					NET PAYROLL EXPENSES	37,598.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$3,250,266.00			
Supplementals	55,940.00			
Transfers	0.00			
Resc / Withdrawals	-305,127.78			
Net Payroll Expenses		0.00		-2,564,188.36
Travel and Transportation of Persons		0.00		-262,529.00
Rent, Communications and Utilities		0.00		-76,037.80
Printing and Reproduction		0.00		-133.42
Other Contractual Services		0.00		-5,700.10
Supplies and Materials		0.00		-90,295.87
Acquisition of Assets		0.00		-2,193.67
ORGANIZATION TOTALS	\$3,001,078.22	\$0.00		-\$3,001,078.22
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,995,109.78
Travel and Transportation of Persons		0.00	-243,899.85
Rent, Communications and Utilities		0.00	-73,242.34
Printing and Reproduction		0.00	-317.93
Other Contractual Services		0.00	-12,191.10
Supplies and Materials		0.00	-50,925.05
Acquisition of Assets		0.00	-6,629.19
ORGANIZATION TOTALS	\$3,585,657.00	\$0.00	-\$3,382,315.24
UNEXPENDED BALANCE AS OF 09/30/2019			\$203,341.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$1,200,803.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-828,268.30
Travel and Transportation of Persons		0.00		-84,645.39
Rent, Communications and Utilities		60.84		-16,654.81
Other Contractual Services		-35.00		-18,107.70
Supplies and Materials		-483.36		-4,796.60
Acquisition of Assets		0.00		-33.33
ORGANIZATION TOTALS	\$1,200,803.00		-\$457.52	-\$952,506.13
UNEXPENDED BALANCE AS OF 09/30/2019				\$248,296.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900320	06/07/2019	GONE FOR GOOD SHREDDING	11/15/2018	11/15/2018	FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES	35.00 35.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$10,899.96
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,333.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	-135,373.91		
Net Payroll Expenses		0.00	-3,848,023.69
Travel and Transportation of Persons		0.00	-226,578.23
Rent, Communications and Utilities		0.00	-387,481.87
Other Contractual Services		0.00	-6,833.95
Supplies and Materials		0.00	-80,921.09
Acquisition of Assets		0.00	-73,083.26
ORGANIZATION TOTALS	\$4,622,922.09	\$0.00	-\$4,622,922.09
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,954,883.31
Travel and Transportation of Persons		-674.90	-245,346.51
Rent, Communications and Utilities		0.00	-237,683.96
Other Contractual Services		0.00	-5,209.21
Supplies and Materials		0.00	-65,906.37
Acquisition of Assets		0.00	-78,123.04
ORGANIZATION TOTALS	\$5,215,020.00	-\$674.90	-\$4,587,152.40
UNEXPENDED BALANCE AS OF 09/30/2019			\$627,867.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900708	08/27/2019	EDWARDS.SANDRA H	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	7.52 94.29
DCRN21900710	08/27/2019	EDWARDS.SANDRA H	04/11/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	1.14 127.24
DCRN21900711	08/26/2019	EDWARDS.SANDRA H	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	7.52 74.67
DCRN21900712	08/26/2019	EDWARDS.SANDRA H	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	16.50 69.95
DCRN21900713	08/27/2019	EDWARDS.SANDRA H	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, WEST AND RETURN	6.81 176.77
DCRN21900719	09/11/2019	EDWARDS.SANDRA H	07/26/2018	07/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	5.00 91.49
TRAVEL AND TRANSPORTATION OF PERSONS						674.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,125,440.42	-4,154,819.05
Travel and Transportation of Persons		-127,782.16	-210,315.10
Rent, Communications and Utilities		-226,109.61	-268,578.40
Printing and Reproduction		0.00	-182.58
Other Contractual Services		-4,239.62	-5,100.17
Supplies and Materials		-41,635.54	-67,936.13
Acquisition of Assets		-15,699.32	-16,316.76
ORGANIZATION TOTALS	\$5,307,366.00	-\$2,540,906.67	-\$4,723,248.19
UNEXPENDED BALANCE AS OF 09/30/2019			\$584,117.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	43,999.92
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	79,999.92
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	45,000.00
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	45,499.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	52,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO AUG. 4	3,444.38
		CHAPUIS, JOHN E			SENIOR ADVISOR	81,124.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	54,499.92
		EDWARDS, SANDRA H			REGIONAL DIRECTOR TO SEP. 15	52,250.00
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	58,249.92
		MCCOCHLIN, JOHN C			NORTH TEXAS REGIONAL DIRECTOR	43,999.92
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL	73,500.00
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	77,499.96
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	36,499.92
		ROONEY, MARY F			COUNSEL	34,999.92
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	34,749.96
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR TO JUL. 14	38,422.17
		ATCHESON, LAURA M			SENIOR COUNSEL	56,499.96
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	26,749.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	24,750.00
		GLOVER, JACI LEIGH			WEST TEXAS REGIONAL DIRECTOR	35,384.63
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM AUG. 5	1,277.75
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	30,499.92
		LOVELL, PAIGE K			SCHEDULER / EXECUTIVE ASSISTANT	41,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY	32,499.96
		HANSEN, HEATH M			POLICY ADVISOR TO AUG. 30	3,541.62
		MCCULLOUGH, NOAH C			LAW CLERK TO APR. 28	4,472.21
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	39,999.96
		YEZBICK, NATALIE A			PRESS SECRETARY	25,749.96
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	34,416.63
		REBOLI, PHILIP A			POLICY ADVISOR	1,527.96
		REYNOLDS, STEPHEN A			LEGISLATIVE CORRESPONDENT TO JUN. 9	8,458.32
		BURWELL, CARTER H			CHIEF COUNSEL FROM JUL. 25 TO JUL. 28	1,633.33
		COMER, KATHEY G			REGIONAL DIRECTOR	47,749.92
		MAVELIAN, CAMILLE L			SENIOR CASEWORKER TO APR. 21	2,537.49
		CAVANAUUGH, BETHANY A			LEGAL ASSISTANT	19,500.00
		WARD, CHARLES H			SENIOR CASEWORKER	21,499.92
		SMITH, JACOB N			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER FROM JUL. 29	8,611.10
		WOLF, NATHAN I			LEGISLATIVE CORRESPONDENT TO MAY 1	3,444.43
		SMITH, MADISON M			LEGISLATIVE ASSISTANT	42,499.92
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	24,499.92
		MICHAELS, BRIAN P			LEGISLATIVE CORRESPONDENT	18,999.96
		DURANT, RYANN REYNOLDS			PRESS SECRETARY TO JUN. 30	23,454.87
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR	20,166.59
		MORGAN, MASON			CONSTITUENT SERVICES LIAISON TO JUL. 28	12,619.39
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR	20,115.27
		ZIEGLER, EMILY A			DEPUTY SCHEDULER	30,499.92
		EARL, JOSHUA A			CONSTITUENT SERVICES LIAISON	18,750.00
		QUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	21,249.96
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	42,999.96
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	24,062.50
		SANCHEZ, CLARISSA			STAFF ASSISTANT	17,547.57
		BART, EMILY C			CONSTITUENT SERVICE LIAISON	18,499.92
		OVERMAN, ERIN H			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR FROM JUL. 29	7,405.53
		RAJA, KARTHIK C			LEGISLATIVE CORRESPONDENT	19,374.94
		GIAIER, STEVEN S			COUNSEL TO APR. 2 AND FROM SEP. 9 TO SEP. 20	4,977.78
		SANDOVAL, CHRISTOPHER PAUL			CONSTITUENT SERVICE LIAISON	18,083.30
		BARLETTA, ANN ELIZABETH			LEGISLATIVE CORRESPONDENT	18,969.34
		FRIEDRICHS, CLINTON A			STAFF ASSISTANT	17,999.92
		FLOWER, EMILY C			STAFF ASSISTANT	16,999.92
		TALTON, MEGAN L			CONSTITUENT SERVICE LIAISON	20,115.30
		BROOKS, BRENT			DIGITAL DIRECTOR	39,999.96
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	55,999.92
		STRINGER, HOLTEN RYAN			STAFF ASSISTANT	17,499.92
		LEE, BRIANNA N			CONSTITUENT SERVICE LIAISON FROM MAY 1	13,833.33
		KELLEY, EMILY E			LAW CLERK FROM MAY 13 TO AUG. 2	5,333.32
		SMITH, MONICA D			LAW CLERK FROM MAY 14 TO JUN. 21	2,533.32
		ANSELM, HANNAH A			CONSTITUENT SERVICES LIAISON FROM SEP. 16	1,375.00
		PETERSEN, HUDSON J			STAFF ASSISTANT FROM JUN. 3	10,004.29
		VICKERY, WILLIAM S			STAFF ASSISTANT FROM JUN. 10	10,983.28
		DULIN, KASSANDRA L			LAW CLERK FROM JUN. 24 TO AUG. 2	2,599.99
		MORIARTY, KATELYN C			STAFF ASSISTANT FROM JUL. 22	6,870.57
DCRN21900389	04/04/2019	EDWARDS, SANDRA H	03/22/2019	03/22/2019	STAFF PER DIEM	15.24
					STAFF TRANSPORTATION	136.88
DCRN21900391	04/02/2019	EARL, JOSHUA A	03/20/2019	03/20/2019	AUSTIN TO MARBLE FALLS, KINGSLAND, MASON AND RETURN	25.31
					STAFF PER DIEM	123.96
					STAFF TRANSPORTATION	
DCRN21900392	04/02/2019	JAMES, DAVID D	03/26/2019	03/26/2019	DALLAS TO WACO AND RETURN	20.34
					STAFF PER DIEM	517.46
					STAFF TRANSPORTATION	
DCRN21900393	04/02/2019	EDWARDS, SANDRA H	03/15/2019	03/15/2019	AUSTIN TO DALLAS AND RETURN	5.40
					STAFF PER DIEM	95.70
					STAFF TRANSPORTATION	
					AUSTIN TO FREDERICKSBURG AND RETURN	

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			START	END		
DCRN21900394	04/02/2019	EDWARDS.SANDRA H	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, KILLEEN AND RETURN	7.20 124.50
DCRN21900395	04/05/2019	JAFARI.ELIZABETH HALL	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, AUSTIN, HOUSTON AND RETURN	29.99 681.93 1,580.72
DCRN21900404	04/11/2019	SMITH.MADISON M	03/17/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, COPPELL, DALLAS, FORT WORTH, DALLAS, TYLER, DALLAS, AUSTIN AND RETURN	1,142.93 1,871.40
DCRN21900405	04/16/2019	SANDERSON.CLAIRE M	03/14/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DALLAS, TYLER, DALLAS AND RETURN	432.42 1,260.89
DCRN21900406	04/09/2019	HUHN.JONATHAN T	03/07/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	104.00 182.12
DCRN21900407	04/09/2019	HUHN.JONATHAN T	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, SARITA, RIVIERA AND RETURN	7.38 224.46
DCRN21900408	04/24/2019	HUHN.JONATHAN T	03/21/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	174.70 720.96
DCRN21900409	04/09/2019	JUVERA.HENRY	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	25.09 207.06
DCRN21900410	04/09/2019	JAMES.DAVID D	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, DALLAS AND RETURN	67.59 546.78
DCRN21900411	04/09/2019	MCLOCHLIN.JOHN C	03/04/2019	03/27/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.22
DCRN21900412	04/08/2019	CONNER.MATTHEW A	03/01/2019	03/28/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.07
DCRN21900413	04/08/2019	DEWOODY.WILLIAM R	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER AND RETURN	20.00 43.56
DCRN21900414	04/08/2019	DEWOODY.WILLIAM R	02/01/2019	02/28/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.79
DCRN21900415	04/11/2019	GIAIER.STEVEN S	03/31/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, LAREDO, SAN ANTONIO AND RETURN	303.05 1,389.79
DCRN21900416	04/10/2019	MCGEE.ANDREA	03/19/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	8.00 557.47 1,490.84
DCRN21900430	04/12/2019	CORNYN.JOHN	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, SAN ANTONIO, AUSTIN, DALLAS, HARLINGEN, AUSTIN, HOUSTON AND RETURN	192.25 1,240.74
DCRN21900431	04/12/2019	CORNYN.JOHN	02/11/2019	02/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO	12.00 33.73 333.00
DCRN21900433	04/25/2019	JAFARI.ELIZABETH HALL	03/18/2019	03/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, EL PASO, MARFA, EL PASO AND RETURN	32.98 1,048.18 1,186.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900434	04/24/2019	JUVERA,HENRY	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	35.08 644.38
DCRN21900435	06/03/2019	SHARP,ELIZABETH H	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	138.31 485.04
DCRN21900436	04/30/2019	JAMES,DAVID D	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	132.49 460.68
DCRN21900437	04/15/2019	GARCIA,ANA MARIA	03/01/2019	03/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	904.92
DCRN21900438	04/12/2019	FULANI,KAMAL M	03/07/2019	03/27/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.64
DCRN21900439	04/15/2019	SANCHEZ,CLARISSA	03/01/2019	03/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.58
DCRN21900441	04/16/2019	CORNYN,JOHN	02/15/2019	02/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, DALLAS, FORT WORTH, AUSTIN, SAN ANTONIO,	690.81 1,470.51
DCRN21900442	04/16/2019	CORNYN,JOHN	02/28/2019	03/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, NACOGDOCHES, TYLER, KILGORE, MOUNT PLEASANT, AUSTIN AND RETURN	647.30
DCRN21900443	04/24/2019	MOORER,WILLIE E	03/28/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.92
DCRN21900448	04/29/2019	RIEDEL,JOEL D	04/09/2019	04/09/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	186.76
DCRN21900449	04/29/2019	RIEDEL,JOEL D	04/18/2019	04/18/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	186.76
DCRN21900450	05/01/2019	HUHN,JONATHAN T	04/15/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	167.45 500.80
DCRN21900451	04/29/2019	COMER,KATHEY G	04/17/2019	04/17/2019	STAFF TRANSPORTATION TYLER TO KILGORE AND RETURN	33.58
DCRN21900452	04/26/2019	COMER,KATHEY G	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO RUSK, JACKSONVILLE AND RETURN	21.29 68.44
DCRN21900453	04/29/2019	COMER,KATHEY G	03/01/2019	03/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.20
DCRN21900454	04/29/2019	SHARP,ELIZABETH H	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	18.05 321.76
DCRN21900455	04/26/2019	SHARP,ELIZABETH H	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO, ABILENE AND RETURN	8.05 17.46
DCRN21900456	04/29/2019	JUVERA,HENRY	04/15/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	60.47 419.96
DCRN21900457	05/03/2019	JAMES,DAVID D	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	9.02 27.96
DCRN21900459	05/03/2019	JAMES,DAVID D	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	42.14 365.39
DCRN21900460	04/26/2019	MCGEE,ANDREA	03/19/2019	03/22/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON AND RETURN	43.21
DCRN21900461	04/29/2019	DEWOODY,WILLIAM R	03/01/2019	03/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.32
DCRN21900462	04/29/2019	CHAPUIS,JOHN E	04/17/2019	04/18/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	123.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900464	05/09/2019	COMER.KATHEY G	03/15/2019	03/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW, LINDALE, ROCKWALL AND RETURN	158.24 168.20
DCRN21900473	05/28/2019	ATCHESON.LAURA M	04/18/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO AND RETURN	8.00 636.53 1,422.92
DCRN21900474	05/07/2019	VON ROSENBERG.KATLYN MARIE	03/29/2019	03/29/2019	STAFF TRANSPORTATION AUSTIN TO BELTON, WACO, WEST AND RETURN	162.40
DCRN21900475	05/09/2019	WILLIFORD.JEFFREY L	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CAMERON, FRANKLIN AND RETURN	20.91 133.98
DCRN21900476	05/07/2019	WILLIFORD.JEFFREY L	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP, WACO AND RETURN	18.47 142.10
DCRN21900477	05/08/2019	WILLIFORD.JEFFREY L	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, KINGSLAND AND RETURN	12.57 73.66
DCRN21900478	05/07/2019	WILLIFORD.JEFFREY L	03/01/2019	04/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.46
DCRN21900479	05/07/2019	JAMES.DAVID D	04/24/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, AMARILLO AND RETURN	159.92 931.79
DCRN21900480	05/07/2019	SANCHEZ.CLARISSA	04/01/2019	04/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.45
DCRN21900481	05/07/2019	SANCHEZ.CLARISSA	04/17/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	107.16 220.40
DCRN21900482	05/07/2019	RIEDEL.JOEL D	04/24/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	94.00 144.42
DCRN21900483	05/07/2019	MCLOCHLIN.JOHN C	04/15/2019	04/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.98
DCRN21900484	05/16/2019	GARCIA.ANA MARIA	04/02/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	75.04 545.22 1,149.84
DCRN21900485	05/07/2019	GARCIA.ANA MARIA	04/01/2019	04/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.66
DCRN21900488	05/24/2019	ABILENE AERO INC	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, E JAFARI ABILENE TO HOUSTON, MCALLEN, HARLINGEN, AUSTIN AND RETURN	2,404.12 2,404.12
DCRN21900496	05/28/2019	GARCIA.ANA MARIA	04/17/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	13.16 94.00 226.66
DCRN21900497	05/16/2019	DELEON.BENJAMIN J	04/01/2019	04/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.29
DCRN21900498	05/17/2019	SHARP.ELIZABETH H	05/10/2019	05/11/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ARLINGTON, KILGORE, DALLAS AND RETURN	28.87 602.36
DCRN21900499	05/16/2019	DEWOODY.WILLIAM R	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	5.19 44.37
DCRN21900500	05/16/2019	DEWOODY.WILLIAM R	05/02/2019	05/02/2019	STAFF PER DIEM TYLER TO LONGVIEW AND RETURN	14.80
DCRN21900501	05/16/2019	DEWOODY.WILLIAM R	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, GILMER AND RETURN	7.03 81.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900502	05/17/2019	DEWOODY.WILLIAM R	04/01/2019	04/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.11
DCRN21900503	05/24/2019	SANDERSON.CLAIRE M	04/23/2019	04/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, LUBBOCK AND RETURN	88.88 726.00 1,616.50
DCRN21900504	05/24/2019	ABILENE AERO INC	04/16/2019	04/16/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E SHARP ABILENE TO DALLAS, EL PASO, AUSTIN AND RETURN	1,851.67 3,703.33
DCRN21900506	05/24/2019	ABILENE AERO INC	04/18/2019	04/18/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E SHARP ABILENE TO AUSTIN, LAREDO, ABILENE, AUSTIN AND RETURN	1,653.45 3,306.90
DCRN21900520	05/31/2019	FRIEDRICH.S.CLINTON A	05/15/2019	05/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRN21900521	06/03/2019	JAMES.DAVID D	05/09/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LONGVIEW AND RETURN	39.81 445.58
DCRN21900522	05/31/2019	JAMES.DAVID D	05/24/2019	05/24/2019	STAFF PER DIEM AUSTIN TO BURNET AND RETURN	31.93
DCRN21900523	06/03/2019	SHARP.ELIZABETH H	05/19/2019	05/19/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SUTHERLAND SPRINGS AND RETURN	18.71 129.34
DCRN21900524	06/03/2019	GERHART.MICHAEL R	04/28/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	66.52 551.85 449.86
DCRN21900525	06/03/2019	JAMES.DAVID D	05/19/2019	05/19/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SUTHERLAND SPRINGS AND RETURN	11.89 103.82
DCRN21900526	06/03/2019	JAMES.DAVID D	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	18.67 534.44
DCRN21900527	06/12/2019	SANCHEZ.CLARISSA	05/01/2019	05/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.03
DCRN21900528	06/12/2019	GARCIA.ANA MARIA	05/01/2019	05/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,519.31
DCRN21900529	06/12/2019	FULANI.KAMAL M	04/11/2019	04/26/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.18
DCRN21900530	06/17/2019	WARD.CHARLES H	04/28/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	568.52 1,063.49
DCRN21900531	06/12/2019	RIEDEL.JOEL D	05/29/2019	05/29/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	146.74
DCRN21900532	06/12/2019	MCLOCHLIN.JOHN C	05/01/2019	05/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.18
DCRN21900533	06/12/2019	JAMES.DAVID D	05/28/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, NACOGDOCHES, TYLER AND RETURN	201.19 460.80
DCRN21900534	06/12/2019	SHARP.ELIZABETH H	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.53 92.22
DCRN21900535	06/12/2019	SHARP.ELIZABETH H	05/28/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NACOGDOCHES, TYLER AND RETURN	107.35 17.57
DCRN21900536	06/12/2019	SHARP.ELIZABETH H	05/24/2019	05/24/2019	STAFF PER DIEM AUSTIN TO BURNET AND RETURN	15.98

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			START	END		
DCRN21900537	06/12/2019	GLOVER.JACI LEIGH	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	17.00 149.64
DCRN21900538	06/12/2019	GLOVER.JACI LEIGH	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	9.08 140.94
DCRN21900539	06/10/2019	GLOVER.JACI LEIGH	04/24/2019	04/25/2019	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	99.82
DCRN21900540	06/12/2019	GLOVER.JACI LEIGH	04/18/2019	04/18/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	185.02
DCRN21900541	06/10/2019	GLOVER.JACI LEIGH	04/09/2019	04/09/2019	STAFF PER DIEM LUBBOCK TO ABILENE AND RETURN	9.45
DCRN21900542	06/12/2019	GLOVER.JACI LEIGH	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	14.87 185.02
DCRN21900543	06/12/2019	GLOVER.JACI LEIGH	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	16.10 139.20
DCRN21900545	06/12/2019	HUHN.JONATHAN T	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	8.00 182.12
DCRN21900546	06/12/2019	HUHN.JONATHAN T	04/24/2019	05/28/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.33
DCRN21900547	06/12/2019	JUVERA.HENRY	05/01/2019	05/29/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.52
DCRN21900558	06/18/2019	DEWOODY.WILLIAM R	05/01/2019	05/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.10
DCRN21900559	06/18/2019	DEWOODY.WILLIAM R	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	7.66 105.56
DCRN21900560	06/18/2019	COMER.KATHEY G	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO RUSK, LUFKIN AND RETURN	9.27 100.34
DCRN21900561	06/17/2019	COMER.KATHEY G	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	14.80 44.49
DCRN21900562	06/18/2019	COMER.KATHEY G	05/01/2019	05/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.37
DCRN21900563	06/18/2019	COMER.KATHEY G	04/01/2019	04/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.76
DCRN21900564	06/17/2019	DELEON.BENJAMIN J	05/01/2019	05/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DCRN21900565	06/18/2019	VON ROSENBERG.KATLYN MARIE	05/25/2019	05/25/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.72 120.64
DCRN21900566	06/18/2019	VON ROSENBERG.KATLYN MARIE	05/27/2019	05/27/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	120.64
DCRN21900567	06/18/2019	SHARP.ELIZABETH H	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.88 687.23
DCRN21900568	06/18/2019	EDWARDS.SANDRA H	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, BURNET, MARBLE FALLS AND RETURN	19.97 81.20
DCRN21900569	06/18/2019	EDWARDS.SANDRA H	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP, CALDWELL, BRYAN, COLLEGE STATION AND RETURN	3.89 143.64
DCRN21900570	06/18/2019	EDWARDS.SANDRA H	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	15.84 141.90

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DCRN21900571	06/20/2019	EDWARDS.SANDRA H	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON AND RETURN	20.64 104.40
DCRN21900572	06/20/2019	EDWARDS.SANDRA H	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, CEDAR CREEK AND RETURN	8.87 132.87
DCRN21900573	06/17/2019	EDWARDS.SANDRA H	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BURNET, KINGSLAND, MARBLE FALLS AND RETURN	12.88 36.10
DCRN21900574	06/17/2019	EDWARDS.SANDRA H	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BURNET, KINGSLAND, MARBLE FALLS AND RETURN	13.96 84.70
DCRN21900575	06/25/2019	JAMES.DAVID D	05/09/2019	05/13/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, LONGVIEW AND RETURN	7.45
DCRN21900576	06/19/2019	JAMES.DAVID D	06/06/2019	06/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, PLANO AND RETURN	233.52 775.23
DCRN21900577	06/26/2019	CORNYN.JOHN	03/14/2019	03/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, MCALLEN, SARITA, HARLINGEN, AUSTIN, DALLAS AND RETURN	384.24 1,571.50
DCRN21900578	06/19/2019	CORNYN.JOHN	03/28/2019	03/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	275.47 596.82
DCRN21900579	06/19/2019	CORNYN.JOHN	04/04/2019	04/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LUBBOCK AND RETURN	140.12 1,204.62
DCRN21900585	06/25/2019	ABILENE AERO INC	05/28/2019	05/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E SHARP ABILENE TO AUSTIN, DALLAS, LUFKIN AND RETURN	2,144.79 4,289.59
DCRN21900591	07/08/2019	JAMES.DAVID D	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK, DALLAS AND RETURN	55.75 505.57
DCRN21900592	07/02/2019	FULANI.KAMAL M	05/08/2019	05/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.73
DCRN21900593	07/02/2019	JUVERA.HENRY	06/06/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	23.81 182.12
DCRN21900594	07/02/2019	JUVERA.HENRY	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	9.50 169.94
DCRN21900596	07/10/2019	COOPER.ANDREW JOHN	05/24/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HOUSTON, AUSTIN AND RETURN	178.02 1,506.70
DCRN21900597	07/02/2019	EDWARDS.SANDRA H	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, COPPERAS COVE, LAMPASAS, GOLDTHWAITE AND RETURN	6.20 186.18
DCRN21900598	07/02/2019	EDWARDS.SANDRA H	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN, COLLEGE STATION AND RETURN	9.75 146.84
DCRN21900599	07/09/2019	SHARP.ELIZABETH H	06/07/2019	06/07/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS AND RETURN	28.99
DCRN21900606	07/02/2019	COMER.KATHEY G	06/19/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA AND RETURN	108.69 162.98
DCRN21900607	07/01/2019	JUVERA.HENRY	06/21/2019	06/21/2019	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	50.58
DCRN21900608	07/01/2019	VICKERY.WILLIAM S	06/17/2019	06/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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DCRN21900618	07/12/2019	GARCIA.ANA MARIA	06/01/2019	06/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.91
DCRN21900619	07/11/2019	EDWARDS.SANDRA H	06/27/2019	06/27/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	49.99
DCRN21900620	07/11/2019	SHARP.ELIZABETH H	06/27/2019	06/27/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	49.99
DCRN21900621	07/11/2019	WILLIFORD.JEFFREY L	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	19.97
DCRN21900622	07/11/2019	WILLIFORD.JEFFREY L	06/28/2019	06/28/2019	AUSTIN TO MARBLE FALLS, BURNET, MARBLE FALLS AND RETURN STAFF PER DIEM	24.47
DCRN21900623	07/12/2019	WILLIFORD.JEFFREY L	06/12/2019	06/12/2019	STAFF TRANSPORTATION AUSTIN TO BASTROP, SAN MARCOS, LOCKHART AND RETURN	71.92
DCRN21900624	07/11/2019	WILLIFORD.JEFFREY L	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	15.50
DCRN21900624	07/11/2019	WILLIFORD.JEFFREY L	05/25/2019	05/25/2019	AUSTIN TO COLLEGE STATION, BRYAN AND RETURN STAFF PER DIEM	125.28
DCRN21900625	07/15/2019	WILLIFORD.JEFFREY L	06/05/2019	06/05/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.72
DCRN21900626	07/11/2019	WILLIFORD.JEFFREY L	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	88.74
DCRN21900626	07/11/2019	WILLIFORD.JEFFREY L	05/24/2019	05/24/2019	AUSTIN TO KILLEEN, GOLDTHWAITE, LAMPASAS AND RETURN STAFF PER DIEM	4.96
DCRN21900627	07/12/2019	WILLIFORD.JEFFREY L	05/24/2019	05/24/2019	STAFF TRANSPORTATION AUSTIN TO BURNET, KINGSLAND, MARBLE FALLS AND RETURN	77.72
DCRN21900628	07/12/2019	WILLIFORD.JEFFREY L	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.70
DCRN21900628	07/12/2019	WILLIFORD.JEFFREY L	04/24/2019	06/26/2019	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	124.12
DCRN21900629	07/11/2019	WILLIFORD.JEFFREY L	06/27/2019	06/27/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.70
DCRN21900630	07/12/2019	JAMES.DAVID D	06/27/2019	06/27/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	49.99
DCRN21900631	07/15/2019	VON ROSENBERG.KATLYN MARIE	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	49.99
DCRN21900632	07/17/2019	VICKERY.WILLIAM S	06/27/2019	06/27/2019	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	87.58
DCRN21900640	07/23/2019	DEWOODY.WILLIAM R	06/28/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.18
DCRN21900641	07/23/2019	JUVERA.HENRY	06/01/2019	06/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.19
DCRN21900642	07/23/2019	JAMES.DAVID D	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	33.30
DCRN21900642	07/23/2019	JAMES.DAVID D	07/11/2019	07/12/2019	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF INCIDENTALS	168.78
DCRN21900643	07/22/2019	FULANI.KAMAL M	07/11/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	23.72
DCRN21900644	07/22/2019	DELEON.BENJAMIN J	06/06/2019	06/11/2019	AUSTIN TO ARLINGTON VA, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	847.40
DCRN21900645	07/22/2019	EDWARDS.SANDRA H	06/06/2019	06/11/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.98
DCRN21900646	07/30/2019	EDWARDS.SANDRA H	06/01/2019	06/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.35
DCRN21900646	07/30/2019	EDWARDS.SANDRA H	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.09
DCRN21900647	07/23/2019	EDWARDS.SANDRA H	10/05/2018	10/05/2018	AUSTIN TO SAN MARCOS, LOCKHART, LULING AND RETURN STAFF PER DIEM	62.06
DCRN21900647	07/23/2019	EDWARDS.SANDRA H	10/19/2018	10/19/2018	STAFF TRANSPORTATION AUSTIN TO TEMPLE, BELTON AND RETURN	19.43
DCRN21900647	07/23/2019	EDWARDS.SANDRA H	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	83.39
DCRN21900647	07/23/2019	EDWARDS.SANDRA H	10/19/2018	10/19/2018	STAFF TRANSPORTATION AUSTIN TO BURNET, LLANO AND RETURN	17.63
DCRN21900647	07/23/2019	EDWARDS.SANDRA H	10/19/2018	10/19/2018	STAFF TRANSPORTATION AUSTIN TO BURNET, LLANO AND RETURN	93.74

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DCRN21900648	08/02/2019	CORNYN.JOHN	04/11/2019	04/26/2019	SENATOR'S PER DIEM WASHINGTON DC TO DALLAS, EL PASO, AUSTIN, LAREDO, ABILENE, AUSTIN AND RETURN	260.28
DCRN21900649	08/02/2019	CORNYN.JOHN	05/02/2019	05/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	714.95
DCRN21900663	08/08/2019	MORGAN.MASON	07/17/2019	07/17/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.68
DCRN21900664	08/13/2019	JUVERA.HENRY	07/18/2019	07/18/2019	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	182.70
DCRN21900665	08/09/2019	JUVERA.HENRY	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT, INGLESIDE, CORPUS CHRISTI AND RETURN	25.09 200.68
DCRN21900666	08/13/2019	MOORER.WILLIE E	07/15/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	22.62 824.00 1,323.89
DCRN21900667	08/09/2019	HUHN.JONATHAN T	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO PEARSALL, CARRIZO SPRINGS AND RETURN	6.46 135.72
DCRN21900668	08/09/2019	JAMES.DAVID D	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, ELLINGER AND RETURN	10.21 11.95
DCRN21900669	08/08/2019	HUHN.JONATHAN T	07/19/2019	07/19/2019	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	26.97
DCRN21900670	08/08/2019	HUHN.JONATHAN T	07/24/2019	07/24/2019	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	8.22
DCRN21900671	08/12/2019	SHARP.ELIZABETH H	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	7.41 198.36
DCRN21900672	08/12/2019	JAMES.DAVID D	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.39 489.46
DCRN21900673	08/12/2019	SANCHEZ.CLARISSA	07/01/2019	07/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.83
DCRN21900674	08/12/2019	GARCIA.ANA MARIA	07/01/2019	07/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,248.62
DCRN21900676	08/12/2019	BURWELL.CARTER H	07/25/2019	07/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TYLER AND RETURN	140.80 1,278.83
DCRN21900678	08/13/2019	JUVERA.HENRY	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	9.56 183.86
DCRN21900679	09/10/2019	HUHN.JONATHAN T	06/06/2019	06/07/2019	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	82.30
DCRN21900683	08/13/2019	CORNYN.JOHN	05/09/2019	05/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, ARLINGTON, PLANO, LONGVIEW, KILGORE, DALLAS AND RETURN	343.48 766.74
DCRN21900684	08/16/2019	CORNYN.JOHN	05/16/2019	05/19/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, SUTHERLAND SPRINGS, SAN ANTONIO AND RETURN	187.62 1,345.24
DCRN21900685	08/16/2019	CORNYN.JOHN	05/23/2019	05/31/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, BURNET, KINGSLAND, MARBLE FALLS, FREDERICKSBURG, AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, LUFKIN, NACOGDOCHES, TYLER, CORRIGAN, WOODVILLE, HOUSTON AND RETURN	136.85 687.98
DCRN21900686	08/13/2019	CORNYN.JOHN	06/06/2019	06/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, PLANO AND RETURN	168.37 268.30
DCRN21900698	08/23/2019	DEWOODY.WILLIAM R	07/01/2019	07/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03

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DCRN21900699	09/10/2019	HUHN.JONATHAN T	08/03/2019	08/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	1.00 277.68 851.68
DCRN21900700	09/16/2019	HUHN.JONATHAN T	08/06/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	252.80 838.74
DCRN21900701	08/26/2019	JAMES.DAVID D	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	37.13 656.68
DCRN21900702	09/03/2019	JAMES.DAVID D	08/08/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, SOUTHLAKE, GRAPEVINE, DENTON AND RETURN	146.14 585.59
DCRN21900703	08/27/2019	SHARP.ELIZABETH H	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	26.71 651.23
DCRN21900704	08/27/2019	SHARP.ELIZABETH H	08/08/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, EULESS, DENTON, DALLAS AND RETURN	133.85 513.23
DCRN21900705	08/26/2019	DEWOODY.WILLIAM R	08/07/2019	08/07/2019	STAFF TRANSPORTATION TYLER TO LUFKIN, JACKSONVILLE AND RETURN	96.28
DCRN21900707	08/26/2019	JUVERA.HENRY	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	26.09 165.88
DCRN21900709	08/27/2019	EDWARDS.SANDRA H	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	21.92 85.26
DCRN21900714	08/27/2019	MCLOCHLIN.JOHN C	08/04/2019	08/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO EL PASO AND RETURN	5.00 8.03 777.85
DCRN21900718	08/30/2019	TEXAS DEPARTMENT OF TRANSPORTATION	07/12/2019	07/12/2019	SENATOR'S TRANSPORTATION AUSTIN TO WESLACO AND RETURN	2,159.93
DCRN21900720	08/28/2019	GLOVER.JACI LEIGH	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	13.63 140.94
DCRN21900721	08/28/2019	GLOVER.JACI LEIGH	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	11.29 194.30
DCRN21900722	08/27/2019	GLOVER.JACI LEIGH	05/29/2019	05/29/2019	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	6.98
DCRN21900723	08/28/2019	GLOVER.JACI LEIGH	06/16/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB AND RETURN	131.78 191.40
DCRN21900724	08/28/2019	GLOVER.JACI LEIGH	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	9.78 140.36
DCRN21900725	08/27/2019	GLOVER.JACI LEIGH	07/15/2019	07/15/2019	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	42.92
DCRN21900726	08/28/2019	GLOVER.JACI LEIGH	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	20.17 133.40
DCRN21900727	08/28/2019	GLOVER.JACI LEIGH	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	16.55 139.20
DCRN21900728	09/20/2019	GLOVER.JACI LEIGH	08/07/2019	08/08/2019	STAFF PER DIEM LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN	127.66
DCRN21900730	09/18/2019	MCGEE.ANDREA	08/12/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, HOUSTON AND RETURN	758.16 1,568.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900731	09/11/2019	DEWOODY.WILLIAM R	08/14/2019	08/14/2019	STAFF TRANSPORTATION TYLER TO KILGORE AND RETURN	38.34
DCRN21900732	09/12/2019	JAMES.DAVID D	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.42 494.68
DCRN21900733	09/12/2019	JAMES.DAVID D	08/19/2019	08/20/2019	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	229.07 50.34
DCRN21900734	09/19/2019	SHARP.ELIZABETH H	08/21/2019	08/21/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANGELO, MIDLAND AND RETURN	16.84 484.42
DCRN21900735	09/12/2019	RIEDEL.JOEL D	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	119.70 240.70
DCRN21900736	09/12/2019	RIEDEL.JOEL D	08/07/2019	08/08/2019	LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN STAFF PER DIEM	99.00 240.70
DCRN21900737	09/12/2019	JAMES.DAVID D	08/22/2019	08/22/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN	6.87 673.65
DCRN21900738	09/11/2019	EARL.JOSHUA A	08/23/2019	08/23/2019	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	56.60
DCRN21900739	09/12/2019	JAMES.DAVID D	08/26/2019	08/26/2019	DALLAS TO FORT WORTH AND RETURN STAFF PER DIEM	10.80 104.98
DCRN21900740	09/17/2019	SHARP.ELIZABETH H	08/26/2019	08/26/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	5.51 100.34
DCRN21900742	09/12/2019	JAMES.DAVID D	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	199.69 223.30
DCRN21900744	09/12/2019	SHARP.ELIZABETH H	08/28/2019	08/28/2019	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	28.24 200.68
DCRN21900745	09/11/2019	MCLOCHLIN.JOHN C	06/06/2019	06/25/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.62
DCRN21900746	09/12/2019	MCLOCHLIN.JOHN C	07/02/2019	07/25/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.02
DCRN21900747	09/12/2019	MCLOCHLIN.JOHN C	08/01/2019	08/29/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	230.84
DCRN21900748	09/19/2019	SHARP.ELIZABETH H	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	252.01 27.73
DCRN21900755	09/12/2019	DELEON.BENJAMIN J	07/01/2019	07/31/2019	AUSTIN TO MIDLAND, SAN ANGELO AND RETURN STAFF TRANSPORTATION	74.36
DCRN21900756	09/13/2019	DELEON.BENJAMIN J	08/01/2019	08/31/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.94
DCRN21900757	09/13/2019	SANCHEZ.CLARISSA	08/01/2019	08/31/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.30
DCRN21900761	09/17/2019	CORNYN.JOHN	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,375.24
DCRN21900762	09/17/2019	CORNYN.JOHN	07/25/2019	07/26/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	175.50 796.85
DCRN21900768	09/19/2019	COMER.KATHEY G	06/01/2019	06/30/2019	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	238.21
DCRN21900769	09/19/2019	COMER.KATHEY G	06/27/2019	06/27/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 88.74
					STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900770	09/19/2019	COMER.KATHEY G	07/01/2019	07/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.94
DCRN21900771	09/18/2019	COMER.KATHEY G	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.61 88.74
DCRN21900772	09/19/2019	COMER.KATHEY G	07/29/2019	07/30/2019	TYLER TO GREENVILLE, EMORY AND RETURN STAFF PER DIEM	168.51 142.68
DCRN21900773	09/19/2019	COMER.KATHEY G	08/01/2019	08/31/2019	STAFF TRANSPORTATION TYLER TO NEW BOSTON, TEXARKANA AND RETURN	197.90
DCRN21900774	09/19/2019	JUVERA.HENRY	08/30/2019	08/30/2019	STAFF TRANSPORTATION STAFF PER DIEM	8.76 165.88
DCRN21900775	09/19/2019	JUVERA.HENRY	08/29/2019	08/29/2019	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	10.42 165.88
DCRN21900776	09/19/2019	JUVERA.HENRY	07/25/2019	08/01/2019	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	136.30
DCRN21900777	09/19/2019	MORIARTY.KATELYN C	08/03/2019	08/27/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.40
DCRN21900778	09/19/2019	DEWOODY.WILLIAM R	08/01/2019	08/31/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	256.07
DCRN21900779	09/18/2019	DEWOODY.WILLIAM R	09/03/2019	09/03/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.39 46.40
DCRN21900780	09/19/2019	EDWARDS.SANDRA H	08/28/2019	08/28/2019	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	7.52 115.80
DCRN21900781	09/19/2019	EDWARDS.SANDRA H	08/01/2019	08/29/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	105.57
DCRN21900782	09/19/2019	EDWARDS.SANDRA H	06/04/2019	07/26/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.16
DCRN21900783	09/23/2019	EDWARDS.SANDRA H	04/01/2019	05/23/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.48
DCRN21900784	09/19/2019	FULANI.KAMAL M	07/02/2019	07/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.96
DCRN21900785	09/19/2019	FULANI.KAMAL M	08/01/2019	08/29/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.38
DCRN21900786	09/23/2019	COOPER.ANDREW JOHN	08/04/2019	08/15/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.57 1,330.80
DCRN21900787	09/20/2019	JAFARI ELIZABETH HALL	08/26/2019	08/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO, LUBBOCK AND RETURN	24.98 436.76 622.58
DCRN21900788	09/23/2019	COSTANZO.EMILY P	09/07/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	161.09 570.70
DCRN21900789	09/20/2019	RIEDEL.JOEL D	09/05/2019	09/06/2019	WASHINGTON DC TO DALLAS, RICHARDSON, DALLAS AND RETURN STAFF PER DIEM	175.32 159.50
DCRN21900790	09/19/2019	RIEDEL.JOEL D	09/04/2019	09/04/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	159.50
DCRN21900791	09/19/2019	RIEDEL.JOEL D	08/31/2019	08/31/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	159.50
DCRN21900792	09/23/2019	SHARP.ELIZABETH H	09/05/2019	09/08/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	503.28 1,142.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900793	09/20/2019	JAMES.DAVID D	09/05/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ODESSA, MIDLAND, DALLAS, RICHARDSON AND RETURN	501.66 825.82
DCRN21900795	09/27/2019	OVERMAN.ERIN H	08/09/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, HOUSTON, DALLAS AND RETURN	609.90 914.30
TRAVEL AND TRANSPORTATION OF PERSONS						127,782.16
CV190004518	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	14.95
CV190004730	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	171.00
CV190005451	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	216.50
CV190005707	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	48.25
CV190006173	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	286.90
CV190006264	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	148.80
CV190006918	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	13.35
CV190007176	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	484.50
CV190007477	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	92.45
CV190007887	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	589.00
CV190008550	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	95.00
DCRN21900465	05/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2019	04/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	627.82
DCRN21900516	06/03/2019	ATCHLEY AND ASSOCIATES LLP	05/21/2019	05/21/2019	OTHER MISCELLANEOUS SERVICES	1,451.00
OTHER CONTRACTUAL SERVICES						4,239.62
CV190004818	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	CERTIFIED PURCHASED EQUIPMENT	39.98
CV190005540	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	78.73
DCRN21900422	04/11/2019	OFFICE DEPOT BUSINESS CREDIT	03/11/2019	03/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	32.46
DCRN21900428	04/11/2019	INTERPERSONAL FREQUENCY LLC	04/01/2019	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
DCRN21900505	05/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2019	03/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38.20
DCRN21900544	06/12/2019	JAMES.DAVID D	05/24/2019	05/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.95
ACQUISITION OF ASSETS						15,699.32
OTHER PERSONNEL COMPENSATION						482.63
PERSONNEL COMP. FULL-TIME PERMANENT						2,123,957.19
PERSONNEL BENEFITS						990.60
NET PAYROLL EXPENSES						2,125,440.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,613.30	-32,613.30
ORGANIZATION TOTALS	\$73,200.00	-\$32,613.30	-\$32,613.30
UNEXPENDED BALANCE AS OF 09/30/2019			\$40,586.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADDISON, JAMES M			INTERN FROM JUL. 24 TO AUG. 31	1,850.00
		BLAIES, GREYSON G			INTERN FROM JUN. 12 TO JUN. 15	1,500.00
		JAMES, HENRY E			INTERN FROM JUN. 12 TO JUN. 15	1,500.00
		YOUNGBLOOD, JACK T			INTERN FROM JUN. 12 TO JUN. 15	1,500.00
		HOGAN, MICHAELA A			INTERN FROM JUN. 12 TO JUN. 15	1,500.00
		MENDOZA, ERIC A			INTERN FROM JUN. 12 TO JUN. 15	1,500.00
		COFFEE, MARY G			INTERN FROM JUN. 12 TO JUN. 15	1,500.00
		DELMER, SAMUEL S			INTERN FROM JUN. 26 TO AUG. 2	1,480.55
		CASTROPAREDES, CARLOS M			INTERN FROM JUN. 26 TO AUG. 2	1,480.55
		LOVELL, JAMES RL			INTERN FROM JUN. 26 TO AUG. 2	1,480.55
		COLONNETTA, JOHN A			INTERN FROM JUN. 26 TO AUG. 2	1,460.55
		JUDSON, CHARLES W			INTERN FROM JUN. 26 TO AUG. 2	1,460.55
		REBLITZ, GRAHAM S			INTERN FROM JUN. 26 TO AUG. 2	1,460.55
		CHIRSTENSEN, NOELLE R			INTERN FROM JUL. 24 TO SEP. 7	1,100.00
		LEINHOUTS, DUSTIN M			INTERN FROM JUL. 24	1,675.00
		HENDRICK, ALLISON P			INTERN FROM JUL. 24	1,675.00
		CLYDE, JAMES M			INTERN FROM JUL. 24	1,675.00
		PETROFF, JOHN B			INTERN FROM AUG. 26	1,750.00
		JENDRZEY, MICHAEL J			INTERN FROM AUG. 26	1,750.00
		STILES, HALEY S			INTERN FROM AUG. 26	1,750.00
		DAUL, TYLER J			INTERN FROM SEP. 3	700.00
		MONCADA, ROBERT J			INTERN FROM SEP. 9	550.00
		FUENTES, FERNANDO			INTERN FROM SEP. 16	375.00
PERSONNEL COMP. FULL-TIME PERMANENT						32,613.30
NET PAYROLL EXPENSES						32,613.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$2,317,056.00			
Supplementals	53,056.00			
Transfers	0.00			
Resc / Withdrawals	-60,771.30			
Net Payroll Expenses			0.00	-1,855,023.93
Travel and Transportation of Persons			0.00	-81,388.65
Rent, Communications and Utilities			0.00	-34,188.02
Other Contractual Services			0.00	-4,320.20
Supplies and Materials			0.00	-196,362.25
Acquisition of Assets			0.00	-138,057.65
ORGANIZATION TOTALS	\$2,309,340.70		\$0.00	-\$2,309,340.70
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,829,426.28
Travel and Transportation of Persons		0.00	-96,414.88
Rent, Communications and Utilities		0.00	-166,263.06
Printing and Reproduction		0.00	-566.25
Other Contractual Services		-4,234.49	-14,228.44
Supplies and Materials		0.00	-32,858.45
Acquisition of Assets		-93.48	-100,776.02
ORGANIZATION TOTALS	\$3,407,879.00	-\$4,327.97	-\$3,240,533.38
UNEXPENDED BALANCE AS OF 09/30/2019			\$167,345.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900121	04/11/2019	KNP COMMUNICATIONS LLC	07/13/2018	07/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,033.31
DCTZ21900126	04/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2018	04/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.18
OTHER CONTRACTUAL SERVICES						4,234.49
DCTZ21900126	04/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2018	04/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	93.48
ACQUISITION OF ASSETS						93.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,630,760.70	-2,983,540.51
Travel and Transportation of Persons		-74,032.18	-100,599.02
Rent, Communications and Utilities		-25,414.88	-39,169.10
Printing and Reproduction		-1,266.75	-1,866.75
Other Contractual Services		-4,638.45	-6,664.57
Supplies and Materials		-19,373.07	-38,126.87
Acquisition of Assets		0.00	-19,448.63
ORGANIZATION TOTALS	\$3,469,196.00	-\$1,755,486.03	-\$3,189,415.45
UNEXPENDED BALANCE AS OF 09/30/2019			\$279,780.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	65,000.00
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	65,000.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR	52,499.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	65,000.00
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	48,500.00
		CHAPMAN, KYLE J			DEPUTY COMMUNICATIONS DIRECTOR	48,541.62
		CHAN, BILL H			REGIONAL REPRESENTATIVE	29,166.64
		BENITEZ, REYNALDO			CHIEF OF STAFF	79,999.92
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT FROM JUN. 24	21,555.53
		KING, RYAN M			COMMUNICATIONS DIRECTOR	63,333.28
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	32,499.92
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR	43,124.99
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	30,999.92
		BRADSHAW, JULIA L			DIGITAL DIRECTOR FROM JUN. 1	30,000.00
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	30,999.92
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	27,500.00
		DJRMICK, KERRY ANNE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE	32,499.92
		LOKKEIN, SEAN A			LEGISLATIVE AIDE	29,166.64
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	41,666.64
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	32,499.92
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE FROM APR. 15	28,055.52
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE	29,999.96
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	48,500.00
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	29,999.96
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER	35,999.96
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	42,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGAN, JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	22,500.00
		LYNCH, KURT A			LEGISLATIVE AIDE	29,999.96
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL	29,999.96
		CREEDON, JOHN T			LEGISLATIVE CORRESPONDENT	27,500.00
		WODARSKI, LAUREN M			PRESS SECRETARY	31,916.60
		MANDEZ, VERNA LEE			REGIONAL REPRESENTATIVE	27,500.00
		WAYMAN, CAROL E			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM JUL. 19	24,399.97
		QUINTERO, VIVIANA			SCHEDULER	35,000.00
		RIOS, VICTORIA			REGIONAL REPRESENTATIVE	27,500.00
		REYES, STEPHANIE			STAFF ASSISTANT FROM AUG. 26	3,888.87
		MCCLURE, JOANNE F			LEGISLATIVE CORRESPONDENT	27,500.00
		GREENE, CAROLINE J			LEGAL FELLOW TO APR. 5	741.25
		COGGS, NAOMI D			DIGITAL ASSISTANT	26,208.33
		MONTANEZ-JUAREZ, LUIS E			INTERN FROM AUG. 8 TO AUG. 15	624.99
		PAISLEY, SAMANTHA T			PRESS ASSISTANT	26,000.00
		MARSHALL, ANNA A			STAFF ASSISTANT	24,999.92
		VALDEZ, VANESSA G			STAFF ASSISTANT	22,333.28
		IVER, PALAKI L			STAFF ASSISTANT TO JUL. 19	12,653.28
		BADNINGTON, CATHERINE G			LEGISLATIVE ASSISTANT	44,999.96
		GLASS, PAULINA R			LEGISLATIVE CORRESPONDENT FROM APR. 16	25,625.00
		JOHNSTON, ELIZABETH A			SPEECH WRITER FROM MAY 13	22,250.00
		HAYDOCK, SAMANTHA L			STAFF ASSISTANT FROM JUN. 19	16,333.28
		BETANCOURT, SIDNEY O			INTERN FROM JUL. 1 TO AUG. 15	1,999.98
		AMAN, AMATULLAH S			INTERN FROM JUL. 1 TO AUG. 15	1,500.00
		LIPIN, ELLA JH			NATIONAL SECURITY & FOREIGN POLICY ADVISOR FROM JUL. 15	16,888.87
		AMARA, MARISSA L			INTERN FROM AUG. 16 TO AUG. 30	1,680.00
		ALEXANDER, JAMIE A			INTERN FROM SEP. 18	2,592.01
		DULATRE-GALIMIDI, DE'LIZA D			INTERN FROM SEP. 25	796.66
		IBARRA, AARON OBETH			INTERN FROM SEP. 25	796.66
DCTZ20190035	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/24/2019	STAFF TRANSPORTATION	560.60
DCTZ20190037	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/21/2019	AIRFARE FOR K CHAPMAN WASHINGTON DC TO LAS VEGAS AND RETURN	777.59
DCTZ20190039	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/22/2019	STAFF TRANSPORTATION	587.60
DCTZ20190040	04/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/04/2019	AIRFARE FOR M GARCIA WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	369.30
DCTZ20190041	04/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/04/2019	AIRFARE FOR K LYNCH WASHINGTON DC TO LAS VEGAS AND RETURN	369.30
DCTZ20190043	04/15/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/31/2019	SENATOR'S TRANSPORTATION	676.60
DCTZ20190043	04/15/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	369.30
DCTZ20190055	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/19/2019	SENATOR'S TRANSPORTATION	240.30
DCTZ20190056	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/18/2019	AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	194.30
DCTZ20190057	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/18/2019	STAFF TRANSPORTATION	307.30
DCTZ20190063	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	AIRFARE FOR J YEARSLEY LAS VEGAS TO WASHINGTON DC	335.60
DCTZ20190063	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	SENATOR'S TRANSPORTATION	335.60
DCTZ20190064	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	335.60
DCTZ20190064	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	AIRFARE FOR A MORALES LAS VEGAS TO SALT LAKE CITY UT AND RETURN	335.60
DCTZ20190065	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	STAFF TRANSPORTATION	335.60
DCTZ20190065	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	AIRFARE FOR V MANDEZ LAS VEGAS TO SALT LAKE CITY UT AND RETURN	335.60
DCTZ20190069	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/05/2019	STAFF TRANSPORTATION	874.60
DCTZ20190069	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/05/2019	AIRFARE FOR J RIVERA-ROJAS LAS VEGAS TO SALT LAKE CITY UT AND RETURN	874.60
DCTZ20190070	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	STAFF TRANSPORTATION	307.30
DCTZ20190070	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	AIRFARE FOR Z ZARAGOZA LAS VEGAS TO WASHINGTON DC	307.30
DCTZ20190071	05/15/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/11/2019	STAFF TRANSPORTATION	572.30
DCTZ20190071	05/15/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/11/2019	AIRFARE FOR J MORGAN WASHINGTON DC TO LAS VEGAS AND RETURN	572.30

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DCTZ20190072	05/15/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/11/2019	SENATOR'S TRANSPORTATION	563.60
DCTZ20190084	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/22/2019	05/28/2019	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	240.30
DCTZ20190086	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/26/2019	05/26/2019	SENATOR'S TRANSPORTATION	434.60
DCTZ20190090	06/07/2019	CITIBANK - TRAVEL CBA CARD	05/30/2019	06/01/2019	AIRFARE SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS TO RENO	649.60
DCTZ20190091	06/12/2019	CITIBANK - TRAVEL CBA CARD	06/05/2019	06/07/2019	STAFF TRANSPORTATION	371.96
DCTZ20190121	07/25/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/16/2019	AIRFARE M DAVILA LAS VEGAS TO RENO AND RETURN	1,131.60
DCTZ20190122	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/24/2019	07/26/2019	SENATOR'S TRANSPORTATION	480.59
DCTZ20190123	07/26/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	AIRFARE FOR K DURMICK RENO TO LAS VEGAS AND RETURN	369.30
DCTZ20190124	07/25/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	SENATOR'S TRANSPORTATION	38.00
DCTZ20190125	07/29/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	07/04/2019	TRAIN FARE FOR SEN CORTEZ MASTO WASHINGTON DC TO BALTIMORE MD	978.90
DCTZ20190128	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	SENATOR'S TRANSPORTATION	33.00
DCTZ20190129	07/30/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	TRAIN FARE FOR SEN CORTEZ MASTO WASHINGTON DC TO BALTIMORE MD	369.30
DCTZ20190130	08/02/2019	CORTEZ MASTO,CATHERINE	06/28/2019	07/04/2019	SENATOR'S TRANSPORTATION	21.53
DCTZ20190132	09/13/2019	ZARAGOZA,ZACHARY D	06/30/2019	07/03/2019	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR'S INCIDENTALS SENATOR'S PER DIEM LAS VEGAS TO CALIENTE, PANACA, ELY, RUTH, ELY, EUREKA, AUSTIN, FALLON, RENO AND RETURN	200.99
DCTZ20190133	09/12/2019	DURMICK,KERRY ANNE	07/24/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO CALIENTE, PANACA, ELY, RUTH, EUREKA, AUSTIN, FALLON, RENO, LAS VEGAS TO HENDERSON	26.52
DCTZ20190134	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	320.50
DCTZ20190135	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/04/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	410.07
DCTZ20190140	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/04/2019	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO TUCSON AZ TO LAS VEGAS	640.30
DCTZ20190141	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/04/2019	STAFF TRANSPORTATION AIRFARE FOR J RIVERA-ROJAS LAS VEGAS TO TUCSON AZ AND RETURN	501.30
DCTZ20190142	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/04/2019	STAFF TRANSPORTATION AIRFARE FOR M GARCIA WASHINGTON DC TO TUCSON AZ AND RETURN	788.01
DCTZ20190143	09/17/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J WARNER WASHINGTON DC TO TUCSON AZ AND RETURN	788.01
DCTZ20190144	08/23/2019	KELLEHER,BRIDGET E	06/27/2019	07/07/2019	STAFF TRANSPORTATION AIRFARE FOR J WARNER WASHINGTON DC TO TUCSON AZ AND RETURN	788.01
DCTZ20190145	09/13/2019	RIVERA-ROJAS,JAVIER	08/01/2019	08/04/2019	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO TUCSON AZ AND RETURN	580.30
DCTZ20190148	08/23/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/21/2019	STAFF TRANSPORTATION AIRFARE FOR K CHAPMAN WASHINGTON DC TO SALT LAKE CITY UT, RENO AND RETURN	159.16
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1,084.69
					STAFF INCIDENTALS STAFF PER DIEM	45.96
					STAFF TRANSPORTATION LAS VEGAS TO PHOENIX AZ, NOGALES AZ AND RETURN	365.58
					STAFF TRANSPORTATION	225.92
					AIRFARE FOR M GARCIA WASHINGTON DC TO RENO AND RETURN	440.00

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DCTZ20190149	08/23/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	480.60
DCTZ20190153	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR R BENITEZ WASHINGTON DC TO RENO AND RETURN	563.00
DCTZ20190157	09/17/2019	DURMICK.KERRY ANNE	08/01/2019	08/22/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/9 FALLON, RENO, 8/1 INCLINE VILLAGE, RENO, 8/22 TRUCKEE CA, SPARKS, RENO	193.72
DCTZ20190158	09/19/2019	SIMPSON.ALANNA I	04/02/2019	04/06/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.83
DCTZ20190159	09/19/2019	DURMICK.KERRY ANNE	08/29/2019	08/29/2019	STAFF TRANSPORTATION RENO TO FALLON AND RETURN	84.10
DCTZ20190160	09/20/2019	ZARAGOZA.ZACHARY D	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, SOUTH LAKE TAHOE CA AND RETURN	154.68 481.59
DCTZ20190164	09/28/2019	ENGLEHART.KURT J	07/22/2019	07/24/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA AND RETURN	10.74 139.14
DCTZ20190165	09/25/2019	ENGLEHART.KURT J	08/25/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO, WINNEMUCCA, LOVELOCK AND RETURN	22.02 327.35
DCTZ20190166	09/28/2019	ZARAGOZA.ZACHARY D	08/25/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO ELY, ELKO, CARLIN, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK, RENO, LAS VEGAS AND RETURN	53.75 555.87 691.62
DCTZ20190167	09/23/2019	SIMPSON.ALANNA I	06/01/2019	06/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.06
DCTZ20190168	09/23/2019	SIMPSON.ALANNA I	06/07/2019	06/20/2019	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 6/7, 6/20 INDIAN SPRINGS	92.80
DCTZ20190170	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	STAFF TRANSPORTATION BUS TRANSPORTATION FOR STAFF RETREAT HELD IN RENO	2,709.48
DCTZ20190171	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR E LIPIN PORTLAND OR TO RENO TO WASHINGTON DC	413.30
DCTZ20190172	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR L WODARSKI WASHINGTON DC TO RENO AND RETURN	563.00
DCTZ20190173	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J MCCLURE WASHINGTON DC TO RENO AND RETURN	440.00
DCTZ20190174	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR S REYES WASHINGTON DC TO RENO AND RETURN	563.00
DCTZ20190175	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR S PAISLEY WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190176	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR N COGGS WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190177	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR R KING WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190178	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190179	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR P GLASS WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190180	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR C WAYMAN WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190181	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190182	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR S LOKKEN WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190183	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR A MARSHALL WASHINGTON DC TO RENO AND RETURN	563.00
DCTZ20190184	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR A DEITZ RENO TO WASHINGTON DC	220.00

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DCTZ20190185	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR M NAGASHUNMUGAM WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190186	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR E JOHNSTON WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190187	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR C BADMINGTON WASHINGTON DC TO LAS VEGAS TO SEATTLE WA	400.60
DCTZ20190188	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/09/2019	STAFF TRANSPORTATION AIRFARE FOR J CREEDON WASHINGTON DC TO RENO AND RETURN	536.00
DCTZ20190189	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J WARNER WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	654.60
DCTZ20190190	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR V QUINTERO RENO TO WASHINGTON DC	220.00
DCTZ20190191	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR K LYNCH WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190192	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR V VALDEZ RENO TO WASHINGTON DC	220.00
DCTZ20190194	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR M GARCIA WASHINGTON DC TO RENO AND RETURN	440.00
DCTZ20190195	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J BRADSHAW WASHINGTON DC TO RENO AND RETURN	440.00
DCTZ20190196	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR B KELLEHER WINDSOR LOCKS CT TO RENO TO WASHINGTON DC	537.00
DCTZ20190197	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/08/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS TO WASHINGTON DC	547.60
DCTZ20190198	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	480.60
DCTZ20190199	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	240.30
DCTZ20190200	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR T DEAN WASHINGTON DC TO RENO AND RETURN	440.01
DCTZ20190201	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR V ROSS LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190203	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR S HAYDOCK LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190204	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR A MORALES LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190205	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J RIVERA-ROJAS LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190206	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR C BATO LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190207	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR E MCGRATH SKRZYDLEWSKI LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190208	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR A SIMPSON LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190209	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVILA LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190210	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR V MANDEZ LAS VEGAS TO RENO AND RETURN	480.59
DCTZ20190213	09/30/2019	CLARK,JENNIFER CROWE	08/25/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM	48.57 478.13
DCTZ20190215	09/30/2019	MORALES,ARIANA	09/19/2019	09/19/2019	RENO TO ELKO, BATTLE MOUNTAIN, WINNEMUCCA AND RETURN STAFF PER DIEM	37.71 69.29
DCTZ20190216	09/30/2019	SIMPSON,ALANNA I	07/02/2019	07/31/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.71
DCTZ20190217	09/30/2019	SIMPSON,ALANNA I	08/01/2019	08/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.67

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			START	END		
DCTZ20190218	09/28/2019	SIMPSON.ALANNA I	08/28/2019	08/28/2019	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	55.62
DCTZ20190219	09/30/2019	SIMPSON.ALANNA I	07/11/2019	07/26/2019	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 7/11, 7/26 INDIAN SPRINGS	111.05
DCTZ20190227	09/28/2019	MCCLURE.JOANNE F	08/27/2019	09/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	60.00
DCTZ21900120	04/22/2019	RIOS.VICTORIA	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	187.62 1,365.92 159.74
DCTZ21900127	05/06/2019	YEARSLEY.JOSHUA A	04/12/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	195.32 574.80 493.07
DCTZ21900129	05/10/2019	CITY OF LAS VEGAS PARKING SERVICES	12/01/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION PARKING EXPENSES FOR NOMINATION BOARD MEMBERS IN LAS VEGAS	85.00
DCTZ21900130	05/23/2019	ZARAGOZA.ZACHARY D	10/31/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, SCHURZ, HAWTHORNE, TONOPAH, GOLDFIELD, BEATTY AND RETURN	109.72 528.48
DCTZ21900131	05/13/2019	CLARK.JENNIFER CROWE	01/07/2019	03/14/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/7, 14, 23, 2/5, 12, 19, 3/5, 12 CARSON CITY; 3/11 STATELINE; 3/14 FALLON	507.50
DCTZ21900132	05/10/2019	ZARAGOZA.ZACHARY D	01/16/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO CARSON CITY, RENO AND RETURN	36.31 28.16
DCTZ21900133	05/15/2019	ZARAGOZA.ZACHARY D	02/13/2019	03/23/2019	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/13 MESQUITE; 3/21 BOULDER CITY; 3/22 SEARCHLIGHT; 3/23 INTERDEPARTMENTAL TRANSPORTATION	265.64
DCTZ21900134	05/16/2019	KING.RYAN M	04/04/2019	04/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	43.34 182.59 500.39
DCTZ21900136	05/29/2019	CHAPMAN.KYLE J	03/17/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, AMARGOSA VALLEY, TONOPAH, ELY, LAS VEGAS AND RETURN	1,398.74 15.00
DCTZ21900137	05/24/2019	DEAN.TREVOR L	03/17/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, AMARGOSA VALLEY, TONOPAH, ELY, LAS VEGAS AND RETURN	274.69 1,181.28
DCTZ21900139	05/31/2019	MORALES.ARIANA	05/03/2019	05/04/2019	STAFF PER DIEM LAS VEGAS TO SALT LAKE CITY UT, WENDOVER UT, ELKO, WENDOVER UT, SALT LAKE CITY UT AND RETURN	199.13
DCTZ21900140	05/31/2019	BENITEZ.REYNALDO	04/15/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	55.65 474.98 1,008.52
DCTZ21900141	05/31/2019	BENITEZ.REYNALDO	05/02/2019	05/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ELKO, SALT LAKE CITY UT AND RETURN	78.34 906.73
DCTZ21900142	06/03/2019	CHAN.BILL H	04/11/2019	05/22/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/11, 5/20 SPARKS; 4/28, 5/9, 11, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/2 CARSON CITY, SPARKS; 5/7 INCLINE VILLAGE; 5/22 CARSON CITY	201.84
DCTZ21900143	06/05/2019	GARCIA.MONICA	03/17/2019	03/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	38.75 849.40 232.78
DCTZ21900144	06/03/2019	ZARAGOZA.ZACHARY D	03/18/2019	03/18/2019	STAFF TRANSPORTATION LAS VEGAS TO BEATTY AND RETURN	114.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900145	06/03/2019	ZARAGOZA.ZACHARY D	05/06/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	95.17 288.65
DCTZ21900146	06/03/2019	ZARAGOZA.ZACHARY D	03/19/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	30.58 570.37
DCTZ21900147	06/03/2019	ZARAGOZA.ZACHARY D	04/26/2019	04/26/2019	STAFF TRANSPORTATION LAS VEGAS TO ALAMO AND RETURN	116.58
DCTZ21900148	06/05/2019	ZARAGOZA.ZACHARY D	04/19/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	24.01 458.96
DCTZ21900149	06/03/2019	ZARAGOZA.ZACHARY D	04/10/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	102.84 623.32
DCTZ21900150	06/05/2019	LYNCH.KURT A	03/20/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	400.69 60.56
DCTZ21900151	06/06/2019	RIVERA-ROJAS.JAVIER	04/01/2019	04/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SAN DIEGO CA AND RETURN	44.38 463.66 172.02
DCTZ21900152	06/18/2019	MANDEZ.VERNA LEE	05/03/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SALT LAKE CITY UT, ELKO AND RETURN	51.41 23.58
DCTZ21900153	06/05/2019	RIOS.VICTORIA	05/03/2019	05/04/2019	STAFF PER DIEM RENO TO ELKO AND RETURN	162.01
DCTZ21900155	06/05/2019	RIVERA-ROJAS.JAVIER	05/03/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SALT LAKE CITY UT, ELKO AND RETURN	197.47 206.61
DCTZ21900156	06/05/2019	DURMICK.KERRY ANNE	04/09/2019	05/17/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/9, 5/17 CARSON CITY; 5/6, 9 INTERDEPARTMENTAL TRANSPORTATION	118.90
DCTZ21900157	06/06/2019	WAYMAN.CAROL E	03/16/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	589.63 857.39
DCTZ21900158	06/05/2019	MANDEZ.VERNA LEE	01/16/2019	05/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.21
DCTZ21900159	06/05/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	01/12/2019	05/25/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	623.40
DCTZ21900160	06/13/2019	ZARAGOZA.ZACHARY D	02/06/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	80.75 445.51
DCTZ21900161	06/05/2019	CLARK.JENNIFER CROWE	05/03/2019	05/04/2019	STAFF PER DIEM RENO TO ELKO AND RETURN	154.87
DCTZ21900162	06/13/2019	DAVILA.MIGUEL A	02/06/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	108.66 52.71
DCTZ21900163	06/13/2019	ENGLEHART.KURT J	02/07/2019	02/09/2019	STAFF PER DIEM RENO TO WASHINGTON DC AND RETURN	96.27
DCTZ21900164	06/13/2019	MANDEZ.VERNA LEE	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	32.50 7.00
DCTZ21900165	06/13/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	43.04 570.60
DCTZ21900166	06/10/2019	KING.RYAN M	05/28/2019	06/01/2019	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	169.00 537.74 552.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900169	06/19/2019	ENGLEHART.KURT J	05/03/2019	05/04/2019	STAFF PER DIEM RENO TO ELKO AND RETURN	161.81
DCTZ21900170	07/24/2019	SIMPSON.ALANNA I	10/03/2018	10/19/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.75
DCTZ21900171	07/24/2019	SIMPSON.ALANNA I	11/08/2018	11/29/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.15
DCTZ21900172	07/24/2019	SIMPSON.ALANNA I	12/01/2018	12/14/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.45
DCTZ21900173	07/24/2019	SIMPSON.ALANNA I	01/09/2019	01/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.88
DCTZ21900174	07/24/2019	SIMPSON.ALANNA I	02/01/2019	02/26/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.84
DCTZ21900175	07/24/2019	DAVILA.MIGUEL A	02/02/2019	06/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	810.84
DCTZ21900176	07/24/2019	SIMPSON.ALANNA I	03/01/2019	03/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.39
DCTZ21900177	07/24/2019	CLARK.JENNIFER CROWE	04/02/2019	06/10/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/2, 26, 5/1, 6, 21, 30, 31 CARSON CITY; 4/23, 5/15, 6/10 STATELINE	524.32
DCTZ21900178	07/24/2019	CLARK.JENNIFER CROWE	05/06/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM	150.08 1,127.97
DCTZ21900179	07/24/2019	CHAPMAN.KYLE J	05/30/2019	06/01/2019	STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	839.51
DCTZ21900180	07/29/2019	DURMICK.KERRY ANNE	06/17/2019	07/03/2019	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	360.05 133.47
DCTZ21900184	07/29/2019	RIVERA.ROJAS.JAVIER	03/06/2019	07/13/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 6/17, 20 CARSON CITY; 6/18 STATELINE; 7/3 FALLON	236.06
DCTZ21900187	09/03/2019	ENGLEHART.KURT J	07/22/2019	07/22/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	443.02
DCTZ21900188	09/19/2019	RIVERA.JOLEEN C	08/01/2019	08/04/2019	STAFF PER DIEM RENO TO ELKO, BATTLE MOUNTAIN, WINNEMUCCA AND RETURN	149.88
DCTZ21900189	09/23/2019	GARCIA.MONICA	08/01/2019	08/04/2019	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ, NOGALES AZ AND RETURN	423.72
					STAFF INCIDENTALS	18.06
					STAFF TRANSPORTATION	386.02
					WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AZ AND RETURN	45.87
TRAVEL AND TRANSPORTATION OF PERSONS						74,032.18
CV190004519	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	11.00
CV190005452	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	296.40
CV190005708	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	32.00
CV190006174	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	38.00
CV190006265	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	75.00
CV190006919	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	25.00
CV190007177	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	174.80
CV190007478	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	75.00
CV190008551	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	19.25
DCTZ20190035	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/24/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190037	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/21/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190038	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	FEES AND OTHER CHARGES	20.00
DCTZ20190039	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190040	04/15/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/04/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190041	04/15/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/31/2019	FEES AND OTHER CHARGES	80.00
DCTZ20190042	04/10/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	FEES AND OTHER CHARGES	80.00
DCTZ20190055	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/19/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190056	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/18/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190057	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190063	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190064	05/08/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900127	05/06/2019	YEARSLEY, JOSHUA A	04/12/2019	04/18/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900134	05/16/2019	KING, RYAN M	04/04/2019	04/05/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900137	05/24/2019	DEAN, TREVOR L	03/17/2019	03/23/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900140	05/31/2019	BENITEZ, REYNALDO	04/15/2019	04/18/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900141	05/31/2019	BENITEZ, REYNALDO	05/02/2019	05/05/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900157	06/06/2019	WAYMAN, CAROL E	03/16/2019	03/21/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900165	06/13/2019	MCGRATH-SKRZYDLEWSKI, ELECTRA V	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900166	06/10/2019	KING, RYAN M	05/28/2019	06/01/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900178	07/24/2019	CLARK, JENNIFER CROWE	05/06/2019	05/10/2019	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						4,638.45
PERSONNEL COMP, FULL-TIME PERMANENT						1,622,339.05
PERSONNEL BENEFITS						8,421.65
NET PAYROLL EXPENSES						1,630,760.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-24,770.62	-45,923.18
ORGANIZATION TOTALS	\$46,000.00		-24,770.62	-45,923.18
UNEXPENDED BALANCE AS OF 09/30/2019				\$76.82

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

		MONTANEZ-JUAREZ, LUIS E			INTERN TO AUG. 7	8,819.39
		SANCHEZ CANELLES, LUIS C			INTERN TO MAY 15	1,249.98
		BOTELLO, LLUVIA G			INTERN TO MAY 8	1,055.53
		BANALES TORIBIO, MONICA Y			INTERN TO AUG. 23	8,368.00
		DE LA ROSA, GUADALUPE			INTERN FROM MAY 29 TO JUL. 6	2,638.86
		AVECILLA, CHACE			INTERN FROM JUL. 9 TO AUG. 16	2,638.86

					PERSONNEL COMP. FULL-TIME PERMANENT	24,770.62
NET PAYROLL EXPENSES						24,770.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	-75,049.54		
Net Payroll Expenses		0.00	-2,846,781.93
Travel and Transportation of Persons		0.00	-83,634.48
Rent, Communications and Utilities		-475.00	-62,156.24
Other Contractual Services		0.00	-5,288.13
Supplies and Materials		0.00	-50,771.21
Acquisition of Assets		0.00	-9,896.47
ORGANIZATION TOTALS	\$3,058,528.46	-\$475.00	-\$3,058,528.46
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,649,943.30
Travel and Transportation of Persons		0.00	-68,941.48
Rent, Communications and Utilities		0.00	-50,724.07
Other Contractual Services		-3,000.00	-6,858.14
Supplies and Materials		0.00	-86,663.69
Acquisition of Assets		0.00	-35,058.88
ORGANIZATION TOTALS	\$3,398,318.00	-\$3,000.00	-\$2,898,189.56
UNEXPENDED BALANCE AS OF 09/30/2019			\$500,128.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900642	08/02/2019	MOODY,VANESSA G	09/30/2018	05/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES OTHER CONTRACTUAL SERVICES	3,000.00 3,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,643,253.53	-2,943,276.61
Travel and Transportation of Persons		-74,680.26	-129,958.63
Rent, Communications and Utilities		-31,884.72	-49,956.46
Printing and Reproduction		-6.88	-6.88
Other Contractual Services		-5,692.30	-6,240.99
Supplies and Materials		-22,976.21	-29,508.73
Acquisition of Assets		-9,282.95	-11,304.79
ORGANIZATION TOTALS	\$3,463,628.00	-\$1,787,776.85	-\$3,170,253.09
UNEXPENDED BALANCE AS OF 09/30/2019			\$293,374.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RITCHIE, ANDREW S			COUNSEL	64,893.65
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	30,619.71
		HUDSON, ANDREW W			COUNSEL FROM APR. 15	72,055.45
		MOODY, VANESSA G			FIELD DIRECTOR	60,376.19
		PORTER, ALBERT D			FIELD REPRESENTATIVE	40,448.14
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	58,749.12
		TODD, JOHN C			COALITIONS DIRECTOR	39,143.71
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	48,627.76
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	55,132.54
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	47,499.96
		DAVENPORT, KACI B			FIELD REPRESENTATIVE TO SEP. 20	31,971.60
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF	73,429.28
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	33,000.96
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT TO JUN. 25	11,704.31
		MILLAR, SHANNON N			STATE OFFICE MANAGER	33,062.35
		STOKES, JOHN K			PROJECT MANAGER	47,231.11
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	33,436.53
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	84,729.48
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	49,331.08
		PLYLER, STEPHEN CLARK			FIELD REPRESENTATIVE TO AUG. 16	25,937.40
		SEITZ, MATTHEW B			SPEECH WRITER	56,702.50
		HAUPTMAN, KYLE S			ECONOMIC POLICY ADVISOR FROM MAY 24 TO JUL. 11 AND FROM AUG. 26	39,069.71
		DEOUDES, JONI N.S			DIRECTOR OF SCHEDULING	67,222.51
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	25,077.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORAN, MATTEO L			INTERN	28,740.02
		MURPHY, MATTHEW S			INTERN	24,473.69
		ARNOLD, JAMES S			PRESS SECRETARY	48,362.00
		PENA, JASON A			INTERN TO MAY 17	3,133.33
		ERWIN, MILES L			STAFF ASSISTANT TO APR. 5	482.87
		BAGLEY, HANNAH M			PRESS ASSISTANT	26,973.69
		ZIOLKOWSKI, PETER SAMUEL			INTERN TO MAY 3	1,099.99
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	46,075.21
		HOOVER, CHRIS B			FIELD REPRESENTATIVE	20,851.89
		BACA, CALEB P			DEPUTY SCHEDULER TO JUL. 20	18,824.96
		MACLEAN, AARON B			LEGISLATIVE DIRECTOR FROM APR. 12	79,551.56
		CHANGE, JACKSON GANO			STAFF ASSISTANT FROM APR. 15 TO AUG. 7	3,763.83
		FENNELLY, CAITLIN BYRNE			INTERN FROM MAY 20 TO AUG. 1	2,399.99
		HOLLOWELL, STEVEN A			INTERN FROM MAY 20 TO JUN. 28	1,299.99
		CAMMARATA, TIMOTHY J			INTERN FROM MAY 20 TO JUL. 12	1,766.65
		RAMIREZ, PATRICK V			INTERN FROM MAY 20 TO JUN. 28	1,299.99
		WADDELL, BENNETT J			INTERN FROM MAY 20 TO JUN. 28	1,299.99
		DILL, MARY E			INTERN FROM MAY 20 TO JUN. 28	1,299.99
		WOOLSEY, LAUREN E			INTERN FROM MAY 20 TO JUN. 28	1,199.99
		JENSEN, AUDREY D			INTERN FROM MAY 20 TO JUN. 28	1,299.99
		ORTIZ, NICHOLAS E			INTERN FROM MAY 21 TO JUN. 28	1,266.66
		BOYD, SAMANTHA B			INTERN FROM MAY 21 TO JUN. 28	1,266.66
		SALTER, MARYELLEN R			INTERN FROM MAY 28 TO JUL. 5	1,266.65
		YOUNG, JEBB T			FIELD REPRESENTATIVE FROM JUN. 3	13,766.66
		GRIMES, ABIGAIL MAE			INTERN FROM JUN. 4 TO AUG. 1	1,933.32
		COVINGTON, KATHERINE J			INTERN FROM JUL. 1 TO AUG. 9	1,299.99
		MARQUEZ, VICTORIA M			INTERN FROM JUL. 1 TO AUG. 9	1,299.99
		BERGSTROM, RILEY E			INTERN FROM JUL. 1 TO AUG. 9	1,299.99
		HAJJAR, CARINE M			INTERN FROM JUL. 1 TO AUG. 9	1,299.99
		MEADOR, RYAN M			INTERN FROM JUL. 1 TO AUG. 9	1,299.99
		BARNETT, MEAGAN M			INTERN FROM JUL. 16 TO JUL. 26	366.66
		HUEBNER, JULIA P			INTERN FROM SEP. 3	933.33
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT FROM SEP. 24	777.77
DCOT20190005	05/01/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	355.81
DCOT20190008	04/24/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	346.61
DCOT20190012	04/23/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190016	05/31/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON AND RETURN	455.30
DCOT20190018	04/26/2019	CITIBANK - TRAVEL CBA CARD	02/16/2019	02/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON MONROE LA TO WASHINGTON DC	258.00
DCOT20190027	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/02/2019	04/04/2019	STAFF TRANSPORTATION AIRFARE FOR J WHITE LITTLE ROCK TO WASHINGTON DC AND RETURN	346.61
DCOT20190028	06/12/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	106.92
DCOT20190031	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	282.00
DCOT20190032	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/06/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS TN AND RETURN	442.60
DCOT20190033	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS AND RETURN	344.61
DCOT20190034	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.30
DCOT20190036	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/04/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190037	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/04/2019	STAFF TRANSPORTATION AIRFARE FOR E LINCZER WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61

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DCOT20190040	05/29/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/02/2019	STAFF TRANSPORTATION AIRFARE FOR P HERRING LITTLE ROCK TO WASHINGTON DC AND RETURN	355.31
DCOT20190043	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	282.00
DCOT20190044	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.30
DCOT20190045	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR A HUDSON WASHINGTON DC TO FAYETTEVILLE AND RETURN	458.30
DCOT20190046	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/10/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.61
DCOT20190047	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO FAYETTEVILLE AND RETURN	458.30
DCOT20190050	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR A MACLEAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	458.30
DCOT20190055	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR M SEITZ WASHINGTON DC TO FAYETTEVILLE	183.00
DCOT20190056	05/03/2019	CITIBANK - TRAVEL CBA CARD	04/26/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR M SEITZ FAYETTEVILLE TO WASHINGTON DC	183.00
DCOT20190057	05/31/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	173.30
DCOT20190058	05/21/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR H BAGLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	453.80
DCOT20190063	05/24/2019	CITIBANK - TRAVEL CBA CARD	05/05/2019	05/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	173.30
DCOT20190064	05/24/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190066	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS TN AND RETURN	344.61
DCOT20190067	06/12/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.30
DCOT20190068	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/30/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	353.81
DCOT20190072	06/12/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190073	07/18/2019	CITIBANK - TRAVEL CBA CARD	06/01/2019	06/01/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	355.31
DCOT20190087	07/10/2019	CITIBANK - TRAVEL CBA CARD	06/07/2019	06/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	783.00
DCOT20190091	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR K HAUPTMAN WASHINGTON DC TO NEW YORK NY AND RETURN	383.00
DCOT20190092	07/10/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/23/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	446.60
DCOT20190099	07/17/2019	CITIBANK - TRAVEL CBA CARD	05/30/2019	05/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	282.00
DCOT20190100	07/17/2019	CITIBANK - TRAVEL CBA CARD	06/01/2019	06/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	568.00
DCOT20190101	07/17/2019	CITIBANK - TRAVEL CBA CARD	05/31/2019	05/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.30
DCOT20190102	07/17/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190114	08/13/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/08/2019	STAFF TRANSPORTATION AIRFARE FOR A MACLEAN WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190115	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	STAFF TRANSPORTATION AIRFARE FOR D HUDSON LITTLE ROCK TO WASHINGTON DC	182.00
DCOT20190116	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	STAFF TRANSPORTATION AIRFARE FOR D HUDSON WASHINGTON DC TO FAYETTEVILLE	181.50
DCOT20190120	08/13/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/08/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	353.81

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DCOT20190121	08/28/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/28/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	347.61
DCOT20190122	08/09/2019	CITIBANK - TRAVEL CBA CARD	07/27/2019	07/27/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	182.00
DCOT20190126	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	333.40
DCOT20190127	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/13/2019	STAFF TRANSPORTATION AIRFARE FOR B COOKS WASHINGTON DC TO LITTLE ROCK AND RETURN	353.81
DCOT20190129	08/19/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/13/2019	STAFF TRANSPORTATION AIRFARE FOR A HUDSON WASHINGTON DC TO LITTLE ROCK AND RETURN	920.01
DCOT20190130	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR B WENK WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190131	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR M MORAN WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190132	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	453.80
DCOT20190133	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	STAFF TRANSPORTATION AIRFARE FOR A HUDSON LITTLE ROCK TO WASHINGTON DC	282.00
DCOT20190134	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/20/2019	STAFF TRANSPORTATION AIRFARE FOR A HUDSON WASHINGTON DC TO LITTLE ROCK	182.00
DCOT20190135	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON MINNEAPOLIS MN TO FAYETTEVILLE	317.30
DCOT20190136	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	365.00
DCOT20190141	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	182.00
DCOT20190142	09/12/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD MEMPHIS TN TO WASHINGTON DC	172.30
DCOT20190144	09/24/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR B WENK WASHINGTON DC TO LITTLE ROCK AND RETURN	355.31
DCOT20190145	09/24/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	355.31
DCOT20190147	09/24/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR A MCLEAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN	278.00
DCOT20190148	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	09/02/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.60
DCOT20190153	09/25/2019	HOOVER.CHRIS B	09/18/2019	09/18/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	10.90
DCOT20190155	09/25/2019	MORRIS JR.LARRY J	09/16/2019	09/16/2019	STAFF TRANSPORTATION JONESBORO TO IMBODEN AND RETURN	49.05
DCOT20190157	09/25/2019	MORRIS JR.LARRY J	09/11/2019	09/11/2019	STAFF TRANSPORTATION JONESBORO TO JACKSONPORT AND RETURN	49.05
DCOT20190159	09/30/2019	STOKES.JOHN K	09/17/2019	09/17/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT21900354	05/21/2019	STOKES.JOHN K	03/12/2019	03/12/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT21900379	04/17/2019	WHITE.JOHNATHAN C	04/02/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	75.04 593.48 180.71
DCOT21900380	05/13/2019	HOOVER.CHRIS B	04/08/2019	04/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE, RUSSELLVILLE, HARRISON AND RETURN	13.16 126.65 130.80
DCOT21900382	04/11/2019	HOOVER.CHRIS B	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	35.00 79.03
DCOT21900383	04/10/2019	HOOVER.CHRIS B	04/03/2019	04/03/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, CHARLESTON, FORT SMITH AND RETURN	32.16

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			START	END		
DCOT21900385	04/11/2019	HERRING.PATRICIA A	03/29/2019	03/29/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK, RUSSELLVILLE TO EL DORADO	242.53
DCOT21900386	04/11/2019	HERRING.PATRICIA A	04/02/2019	04/02/2019	STAFF TRANSPORTATION STRONG TO HELENA, GILLET, DUMAS, MONTICELLO, WARREN AND RETURN	194.02
DCOT21900387	04/11/2019	HERRING.PATRICIA A	04/03/2019	04/03/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	150.42
DCOT21900388	04/11/2019	HERRING.PATRICIA A	04/04/2019	04/04/2019	STAFF TRANSPORTATION STRONG TO WEST MEMPHIS, MEMPHIS TN, FORREST CITY, WYNN, NORTH LITTLE ROCK AND RETURN	273.59
DCOT21900389	04/11/2019	HERRING.PATRICIA A	04/06/2019	04/06/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AIR FORCE BASE AND RETURN	160.23
DCOT21900390	04/11/2019	STOKES.JOHN K	03/22/2019	03/22/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT21900391	04/12/2019	MILLAR.SHANNON N	04/06/2019	04/07/2019	STAFF INCIDENTALS STAFF PER DIEM	10.86 86.40
					STAFF TRANSPORTATION BENTON TO SPRINGDALE AND RETURN	233.81
DCOT21900396	04/15/2019	MORRIS JR.LARRY J	02/12/2019	02/12/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	141.70
DCOT21900397	04/15/2019	MORRIS JR.LARRY J	03/01/2019	03/01/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	141.70
DCOT21900398	04/15/2019	MORRIS JR.LARRY J	03/22/2019	03/22/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	142.79
DCOT21900399	04/15/2019	MORRIS JR.LARRY J	03/28/2019	03/28/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	142.79
DCOT21900401	04/16/2019	HOOVER.CHRIS B	03/22/2019	03/22/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE AND RETURN	89.93
DCOT21900402	04/16/2019	HOOVER.CHRIS B	03/24/2019	03/24/2019	STAFF TRANSPORTATION VAN BUREN TO ROGERS AND RETURN	78.92
DCOT21900404	05/10/2019	HOOVER.CHRIS B	03/27/2019	03/27/2019	STAFF TRANSPORTATION SPRINGDALE TO WALDRON AND RETURN	54.50
DCOT21900405	04/17/2019	COTTON.TOM	04/04/2019	04/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	21.48 179.11
DCOT21900408	04/17/2019	RITCHIE.ANDREW S	04/04/2019	04/05/2019	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	41.75 57.60
DCOT21900409	04/29/2019	HERRING.PATRICIA A	03/10/2019	03/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	122.70 1,020.20 372.35
					STAFF TRANSPORTATION STRONG TO LITTLE ROCK, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, LITTLE ROCK TO EL DORADO	
DCOT21900410	04/18/2019	PORTER.ALBERT D	04/05/2019	04/05/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	109.00
DCOT21900412	04/23/2019	ARNOLD.JAMES S	04/04/2019	04/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK, MEMPHIS TN AND RETURN	149.66
DCOT21900413	04/23/2019	HERRING.PATRICIA A	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	13.09 78.48
DCOT21900414	04/23/2019	HERRING.PATRICIA A	04/11/2019	04/11/2019	STAFF TRANSPORTATION STRONG TO MOUNTAIN HOME, MOUNTAIN VIEW, HEBER SPRINGS, CABOT AND RETURN	308.47
DCOT21900415	04/23/2019	HERRING.PATRICIA A	04/09/2019	04/09/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	131.89
DCOT21900416	04/23/2019	HOOVER.CHRIS B	04/18/2019	04/18/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, WINSLOW AND RETURN	44.15
DCOT21900417	08/29/2019	HOOVER.CHRIS B	04/19/2019	04/19/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.99
DCOT21900418	04/23/2019	HOOVER.CHRIS B	04/17/2019	04/17/2019	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE AND RETURN	58.86

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DCOT21900419	04/23/2019	HOOVER.CHRIS B	04/13/2019	04/13/2019	STAFF TRANSPORTATION VAN BUREN TO CHARLESTON AND RETURN	27.25
DCOT21900420	04/23/2019	HOOVER.CHRIS B	04/12/2019	04/12/2019	STAFF TRANSPORTATION SPRINGDALE TO PRAIRIE GROVE, LINCOLN AND RETURN	32.70
DCOT21900421	05/17/2019	HOOVER.CHRIS B	04/10/2019	04/10/2019	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	21.80
DCOT21900422	04/29/2019	MILLAR.SHANNON N	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	18.06 65.40
DCOT21900423	05/07/2019	STOKES.JOHN K	04/18/2019	04/18/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT21900424	04/25/2019	STOKES.JOHN K	04/18/2019	04/18/2019	STAFF TRANSPORTATION DARDANELLE TO LOWELL AND RETURN	170.04
DCOT21900425	04/23/2019	STOKES.JOHN K	04/16/2019	04/16/2019	STAFF TRANSPORTATION DARDANELLE TO GATESVILLE AND RETURN	188.03
DCOT21900426	04/23/2019	STOKES.JOHN K	04/15/2019	04/15/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT21900427	05/13/2019	PLYLER.STEPHEN CLARK	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	20.00 129.17
DCOT21900428	04/23/2019	PLYLER.STEPHEN CLARK	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	12.78 74.67
DCOT21900429	04/24/2019	PLYLER.STEPHEN CLARK	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, CAMDEN AND RETURN	14.33 151.51
DCOT21900430	04/24/2019	PLYLER.STEPHEN CLARK	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGEEHE AND RETURN	11.85 116.09
DCOT21900431	04/24/2019	PLYLER.STEPHEN CLARK	04/02/2019	04/02/2019	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN, HOT SPRINGS, MOUNT IDA AND RETURN	114.45
DCOT21900432	04/24/2019	PLYLER.STEPHEN CLARK	04/03/2019	04/03/2019	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, WARREN AND RETURN	106.28
DCOT21900433	05/10/2019	PLYLER.STEPHEN CLARK	04/04/2019	04/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	10.90
DCOT21900437	05/06/2019	ARNOLD.JAMES S	04/18/2019	04/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK, GREENS FERRY, SPRINGDALE, FAYETTEVILLE, ROGERS, MEMPHIS TN AND RETURN	428.32
DCOT21900438	05/03/2019	RITCHIE.ANDREW S	04/13/2019	04/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.14
DCOT21900439	05/22/2019	PLYLER.STEPHEN CLARK	04/09/2019	04/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	131.35
DCOT21900440	05/03/2019	PLYLER.STEPHEN CLARK	04/10/2019	04/10/2019	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MORRILTON AND RETURN	59.41
DCOT21900441	05/03/2019	PLYLER.STEPHEN CLARK	04/11/2019	04/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	100.83
DCOT21900442	05/03/2019	PLYLER.STEPHEN CLARK	04/16/2019	04/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, CLARENDON, STUTTGART AND RETURN	99.19
DCOT21900443	05/03/2019	PLYLER.STEPHEN CLARK	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	13.17 56.14
DCOT21900444	05/03/2019	PLYLER.STEPHEN CLARK	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRYANT, BENTON, HOT SPRINGS, MALVERN, SHERIDAN AND RETURN	16.02 75.76
DCOT21900445	05/03/2019	PLYLER.STEPHEN CLARK	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT, ARKADELPHIA AND RETURN	15.02 107.91

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DCOT21900446	05/03/2019	PLYLER.STEPHEN CLARK	04/24/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN	10.39 75.60 234.35
DCOT21900447	05/03/2019	PLYLER.STEPHEN CLARK	04/26/2019	04/26/2019	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, WARREN, HAMBURG AND RETURN	143.34
DCOT21900449	05/03/2019	HOOVER.CHRIS B	03/28/2019	03/28/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.81
DCOT21900450	05/10/2019	HOOVER.CHRIS B	04/01/2019	04/01/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	40.93
DCOT21900451	05/03/2019	HOOVER.CHRIS B	04/05/2019	04/05/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BENTONVILLE AND RETURN	32.16
DCOT21900452	05/03/2019	HOOVER.CHRIS B	04/06/2019	04/06/2019	STAFF TRANSPORTATION VAN BUREN TO FAYETTEVILLE AND RETURN	57.77
DCOT21900453	05/10/2019	HOOVER.CHRIS B	04/09/2019	04/09/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.99
DCOT21900457	05/07/2019	HOOVER.CHRIS B	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, PEA RIDGE, BENTONVILLE, DANVILLE AND RETURN	14.15 194.57
DCOT21900458	05/07/2019	HOOVER.CHRIS B	04/25/2019	04/25/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.10
DCOT21900459	05/07/2019	HOOVER.CHRIS B	04/26/2019	04/26/2019	STAFF PER DIEM SPRINGDALE TO EUREKA SPRINGS AND RETURN	16.83
DCOT21900460	05/07/2019	HOOVER.CHRIS B	04/26/2019	04/26/2019	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY AND RETURN	47.42
DCOT21900461	05/06/2019	HOOVER.CHRIS B	04/29/2019	04/29/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, ALMA AND RETURN	18.53
DCOT21900462	05/06/2019	HOOVER.CHRIS B	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	7.55 85.02
DCOT21900463	05/06/2019	HOOVER.CHRIS B	05/02/2019	05/02/2019	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	21.80
DCOT21900464	08/28/2019	HOOVER.CHRIS B	05/03/2019	05/03/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, FORT SMITH AND RETURN	91.56
DCOT21900465	05/07/2019	HUDSON.ANDREW	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	455.65 216.03
DCOT21900473	05/15/2019	HANSON.ALEXANDER A	05/01/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	509.59 230.12
DCOT21900474	05/13/2019	COTTON.TOM	05/02/2019	05/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	46.95 383.34
DCOT21900475	05/21/2019	HOOVER.CHRIS B	05/04/2019	05/04/2019	STAFF TRANSPORTATION VAN BUREN TO BELLA VISTA AND RETURN	92.65
DCOT21900476	05/10/2019	MORRIS JR.LARRY J	04/23/2019	04/23/2019	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	73.25
DCOT21900477	05/13/2019	MORRIS JR.LARRY J	04/24/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SPRINGDALE, EUREKA SPRINGS, SPRINGDALE AND RETURN	22.10 231.12 367.77
DCOT21900478	05/13/2019	MORRIS JR.LARRY J	05/01/2019	05/01/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	149.33
DCOT21900479	05/10/2019	HERRING.PATRICIA A	04/25/2019	04/25/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	50.14
DCOT21900480	05/15/2019	HERRING.PATRICIA A	04/29/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, WASHINGTON DC, ALEXANDRIA VA, ARLINGTON VA, WASHINGTON DC, LITTLE ROCK TO STRONG	74.25 690.77 348.90

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DCOT21900481	05/13/2019	MORRIS JR.LARRY J	02/06/2019	02/06/2019	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	138.43
DCOT21900482	05/15/2019	JOHNSON.KRISTEN A	04/10/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	11.69 283.82 329.90
DCOT21900484	05/22/2019	PLYLER.STEPHEN CLARK	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	16.02 74.67
DCOT21900485	05/13/2019	PLYLER.STEPHEN CLARK	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	8.11 97.01
DCOT21900486	05/13/2019	PLYLER.STEPHEN CLARK	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	12.58 157.51
DCOT21900487	05/13/2019	PLYLER.STEPHEN CLARK	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	16.73 147.70
DCOT21900488	05/13/2019	PLYLER.STEPHEN CLARK	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	25.00 129.71
DCOT21900489	05/23/2019	LINCZER.EDWARD F	05/01/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	419.38 53.43
DCOT21900490	05/14/2019	STOKES.JOHN K	03/26/2019	03/26/2019	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	68.13
DCOT21900491	05/15/2019	PORTER.ALBERT D	04/18/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, RUSSELLVILLE, LITTLE ROCK, RUSSELLVILLE AND RETURN	83.78 274.68
DCOT21900492	05/22/2019	PLYLER.STEPHEN CLARK	05/08/2019	05/08/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, NASHVILLE, MURFREESBORO AND RETURN	131.35
DCOT21900493	05/15/2019	PORTER.ALBERT D	04/21/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO RUSSELLVILLE, LITTLE ROCK AND RETURN	97.76 148.24
DCOT21900494	05/15/2019	PORTER.ALBERT D	05/02/2019	05/03/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	152.06
DCOT21900495	05/14/2019	MILLAR.SHANNON N	05/09/2019	05/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO CABOT TO BENTON	42.51
DCOT21900496	05/15/2019	HERRING.PATRICIA A	05/07/2019	05/07/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	154.78
DCOT21900497	05/14/2019	HOOVER.CHRIS B	05/06/2019	05/06/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.99
DCOT21900498	05/14/2019	HOOVER.CHRIS B	05/07/2019	05/07/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BENTONVILLE, CAVE SPRINGS AND RETURN	38.70
DCOT21900499	05/14/2019	HOOVER.CHRIS B	05/09/2019	05/09/2019	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	21.80
DCOT21900500	05/16/2019	RITCHIE.ANDREW S	05/01/2019	05/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	601.72 49.40
DCOT21900501	05/16/2019	SEITZ.MATTHEW B	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	482.56 50.53
DCOT21900504	05/23/2019	BAGLEY.HANNAH M	05/01/2019	05/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	60.00
DCOT21900508	05/21/2019	HOOVER.CHRIS B	05/10/2019	05/10/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	6.00
DCOT21900509	05/21/2019	HOOVER.CHRIS B	05/13/2019	05/13/2019	STAFF TRANSPORTATION SPRINGDALE TO HUNTSVILLE AND RETURN	36.52
DCOT21900510	05/21/2019	HOOVER.CHRIS B	05/14/2019	05/14/2019	STAFF TRANSPORTATION SPRINGDALE TO BARLING, FORT SMITH AND RETURN	12.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOT21900511	05/21/2019	HOOVER.CHRIS B	05/15/2019	05/15/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.81
DCOT21900512	05/22/2019	HOOVER.CHRIS B	05/16/2019	05/16/2019	STAFF TRANSPORTATION SPRINGDALE TO ATKINS, POTTSVILLE, BARLING AND RETURN	108.46
DCOT21900513	05/23/2019	MOODY.VANESSA G	04/23/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM	32.74 238.00
DCOT21900514	05/22/2019	MORRIS JR.LARRY J	05/13/2019	05/13/2019	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN	253.72
DCOT21900515	05/22/2019	PLYLER.STEPHEN CLARK	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	13.86 142.79
DCOT21900516	05/22/2019	STOKES.JOHN K	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, PERRYVILLE, MORRILTON, CONWAY AND RETURN	11.01 126.99
DCOT21900517	05/22/2019	STOKES.JOHN K	05/08/2019	05/08/2019	STAFF TRANSPORTATION DARDANELLE TO MARIANNA AND RETURN	212.55
DCOT21900518	05/22/2019	STOKES.JOHN K	05/02/2019	05/02/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT21900524	06/04/2019	MORRIS JR.LARRY J	05/29/2019	05/30/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	106.82
DCOT21900525	06/04/2019	HOOVER.CHRIS B	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORT SMITH, MULBERRY, OZARK, RUSSELLVILLE, FORT SMITH AND RETURN	12.39 115.23 376.38
DCOT21900526	06/06/2019	HOOVER.CHRIS B	05/18/2019	05/18/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.81
DCOT21900527	06/04/2019	HOOVER.CHRIS B	05/22/2019	05/22/2019	STAFF TRANSPORTATION VAN BUREN TO SPRINGDALE AND RETURN	65.40
DCOT21900528	06/04/2019	HOOVER.CHRIS B	05/21/2019	05/21/2019	STAFF TRANSPORTATION SPRINGDALE TO PARIS, MAGAZINE, BOONEVILLE AND RETURN	58.86
DCOT21900529	08/29/2019	HOOVER.CHRIS B	05/26/2019	05/26/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, ROGERS AND RETURN	23.44
DCOT21900530	06/04/2019	PLYLER.STEPHEN CLARK	05/15/2019	05/16/2019	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH AND RETURN	6.00
DCOT21900531	06/03/2019	PLYLER.STEPHEN CLARK	05/17/2019	05/17/2019	STAFF TRANSPORTATION 5/15 - 16 LITTLE ROCK TO HOT SPRINGS AND RETURN	118.81
DCOT21900532	06/03/2019	PLYLER.STEPHEN CLARK	05/22/2019	05/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG, WARREN AND RETURN	134.07
DCOT21900533	06/03/2019	PLYLER.STEPHEN CLARK	05/23/2019	05/23/2019	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	110.64
DCOT21900534	06/04/2019	PLYLER.STEPHEN CLARK	05/28/2019	05/28/2019	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN STAFF PER DIEM	154.24
DCOT21900535	06/04/2019	PLYLER.STEPHEN CLARK	05/28/2019	05/28/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, MALVERN AND RETURN	12.02 74.67
DCOT21900536	06/04/2019	PLYLER.STEPHEN CLARK	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, CLARENDON, STUTTGART AND RETURN	10.77 94.29
DCOT21900537	06/14/2019	HERRING.PATRICIA A	05/30/2019	05/30/2019	STAFF TRANSPORTATION LITTLE ROCK TO BISMARCK, ARKADDELPHIA AND RETURN	79.03
DCOT21900538	06/13/2019	HERRING.PATRICIA A	05/15/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, LITTLE ROCK AFB, JACKSONVILLE TO STRONG	19.23 149.33
DCOT21900539	06/04/2019	HERRING.PATRICIA A	05/16/2019	05/16/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	99.19
DCOT21900540	06/04/2019	HERRING.PATRICIA A	05/18/2019	05/18/2019	STAFF TRANSPORTATION STRONG TO TEXARKANA, TX AND RETURN	125.35
			05/22/2019	05/22/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	100.28

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DCOT21900541	06/04/2019	STOKES.JOHN K	05/21/2019	05/21/2019	STAFF TRANSPORTATION DARDANELLE TO NORTH LITTLE ROCK AND RETURN	104.10
DCOT21900542	06/04/2019	STOKES.JOHN K	05/23/2019	05/23/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT21900545	06/05/2019	COTTON.TOM	05/31/2019	06/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	13.87 99.00
DCOT21900546	06/06/2019	RITCHIE.ANDREW S	05/29/2019	05/30/2019	WASHINGTON DC TO RUSSELLVILLE AND RETURN STAFF PER DIEM	204.05 56.62
DCOT21900547	06/06/2019	RITCHIE.ANDREW S	05/31/2019	06/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.00 189.70 50.35
DCOT21900550	06/07/2019	HANSON.ALEXANDER A	05/24/2019	06/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO RUSSELLVILLE AND RETURN	92.07
DCOT21900552	06/10/2019	HOOVER.CHRIS B	05/24/2019	05/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	14.72
DCOT21900553	06/10/2019	HOOVER.CHRIS B	05/27/2019	05/27/2019	STAFF TRANSPORTATION SPRINGDALE TO BARLING, FORT SMITH AND RETURN	87.75
DCOT21900554	06/11/2019	HOOVER.CHRIS B	05/29/2019	05/29/2019	STAFF TRANSPORTATION VAN BUREN TO FAYETTEVILLE, OZARK AND RETURN STAFF PER DIEM	44.85 113.36
DCOT21900555	06/11/2019	HOOVER.CHRIS B	05/30/2019	05/30/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, DARDANELLE AND RETURN STAFF PER DIEM	22.88 6.00
DCOT21900556	06/10/2019	HOOVER.CHRIS B	05/31/2019	05/31/2019	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH AND RETURN	34.88
DCOT21900557	06/10/2019	HOOVER.CHRIS B	06/01/2019	06/01/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, SILOAM SPRINGS AND RETURN	58.32
DCOT21900558	06/10/2019	HOOVER.CHRIS B	06/05/2019	06/05/2019	STAFF TRANSPORTATION VAN BUREN TO CLARKSVILLE AND RETURN	27.25
DCOT21900559	06/12/2019	HERRING.PATRICIA A	05/30/2019	05/30/2019	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	101.37
DCOT21900560	06/12/2019	HERRING.PATRICIA A	05/31/2019	05/31/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	388.04
DCOT21900568	06/18/2019	STOKES.JOHN K	06/10/2019	06/11/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, BELLA VISTA AND RETURN	104.10
DCOT21900569	06/18/2019	MORRIS JR.LARRY J	06/13/2019	06/13/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	153.69
DCOT21900570	06/17/2019	HOOVER.CHRIS B	06/07/2019	06/07/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	26.16
DCOT21900571	06/18/2019	HOOVER.CHRIS B	06/11/2019	06/11/2019	STAFF TRANSPORTATION SPRINGDALE TO LOWELL, ROGERS AND RETURN STAFF PER DIEM	15.44 126.44
DCOT21900572	06/17/2019	HOOVER.CHRIS B	06/12/2019	06/12/2019	STAFF TRANSPORTATION SPRINGDALE TO MENA, GRANNIS AND RETURN	21.80
DCOT21900573	06/18/2019	HOOVER.CHRIS B	06/13/2019	06/13/2019	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	173.50
DCOT21900574	06/18/2019	HERRING.PATRICIA A	06/07/2019	06/07/2019	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	365.15
DCOT21900575	06/18/2019	HERRING.PATRICIA A	06/08/2019	06/08/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, SPRINGDALE, ALMA, LITTLE ROCK AND RETURN	170.59
DCOT21900576	06/18/2019	YOUNG.JEBB T	06/03/2019	06/03/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	129.71
DCOT21900577	06/18/2019	YOUNG.JEBB T	06/04/2019	06/04/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	129.71
DCOT21900578	06/17/2019	YOUNG.JEBB T	06/05/2019	06/05/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION EL DORADO TO HAMBURG, MONTICELLO, WARREN AND RETURN	84.48

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DCOT21900579	06/18/2019	YOUNG.JEBB T	06/06/2019	06/06/2019	STAFF TRANSPORTATION EL DORADO TO HOPE, LEWISVILLE, ASHDOWN AND RETURN	165.14
DCOT21900580	06/18/2019	YOUNG.JEBB T	06/07/2019	06/07/2019	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, PRESCOTT, NASHVILLE AND RETURN	139.52
DCOT21900581	06/18/2019	YOUNG.JEBB T	06/10/2019	06/10/2019	STAFF TRANSPORTATION EL DORADO TO CROSSETT, LAKE VILLAGE, MCGEHEE, ARKANSAS CITY, MCGEHEE, LAKE VILLAGE AND RETURN	125.90
DCOT21900582	06/18/2019	YOUNG.JEBB T	06/11/2019	06/11/2019	STAFF TRANSPORTATION EL DORADO TO WARREN, RISON, STAR CITY, DUMAS AND RETURN	123.72
DCOT21900583	06/17/2019	YOUNG.JEBB T	06/13/2019	06/13/2019	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, CAMDEN, HAMPTON, FORDYCE AND RETURN	67.04
DCOT21900584	06/24/2019	HERRING.PATRICIA A	06/12/2019	06/12/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	102.46
DCOT21900585	06/25/2019	HERRING.PATRICIA A	06/13/2019	06/13/2019	STAFF TRANSPORTATION EL DORADO TO CROSSETT, MONTICELLO, WARREN AND RETURN	81.75
DCOT21900586	06/24/2019	HERRING.PATRICIA A	06/20/2019	06/20/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AFB AND RETURN	154.78
DCOT21900587	06/25/2019	HOOVER.CHRIS B	06/14/2019	06/14/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	10.90
DCOT21900588	06/25/2019	HOOVER.CHRIS B	06/17/2019	06/17/2019	STAFF TRANSPORTATION SPRINGDALE TO GRAVETTE AND RETURN	38.15
DCOT21900589	06/25/2019	HOOVER.CHRIS B	06/18/2019	06/18/2019	STAFF TRANSPORTATION SPRINGDALE TO MOUNTAINBURG, FORT SMITH AND RETURN	27.80
DCOT21900590	06/26/2019	HOOVER.CHRIS B	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO GREEN FOREST, HARRISON AND RETURN	18.00 84.48
DCOT21900591	08/30/2019	PLYLER.STEPHEN CLARK	05/31/2019	06/01/2019	STAFF INCIDENTALS STAFF PER DIEM	11.05 79.00
DCOT21900592	06/25/2019	MORRIS JR.LARRY J	06/18/2019	06/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DARDANELLE, ATKINS AND RETURN	93.20
DCOT21900593	06/26/2019	MORRIS JR.LARRY J	06/19/2019	06/19/2019	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.74
DCOT21900594	06/26/2019	PLYLER.STEPHEN CLARK	06/19/2019	06/19/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	149.33
DCOT21900594	06/26/2019	PLYLER.STEPHEN CLARK	06/05/2019	06/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, WARREN AND RETURN	106.28
DCOT21900595	06/26/2019	PLYLER.STEPHEN CLARK	06/05/2019	06/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, HOPE, LEWISVILLE, TEXARKANA, ASHDOWN, TEXARKANA, ARKADELPHIA, PRESCOTT, NASHVILLE AND RETURN	22.78 201.43 294.30
DCOT21900596	06/25/2019	PLYLER.STEPHEN CLARK	06/11/2019	06/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, BRYANT AND RETURN	27.80
DCOT21900597	06/25/2019	PLYLER.STEPHEN CLARK	06/04/2019	06/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MORRILTON, CONWAY AND RETURN	70.85
DCOT21900598	06/25/2019	PLYLER.STEPHEN CLARK	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN	12.94 66.49
DCOT21900599	06/26/2019	PLYLER.STEPHEN CLARK	06/13/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	16.68 137.22 131.35
DCOT21900600	06/26/2019	RITCHIE.ANDREW S	06/20/2019	06/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	132.52 217.63
DCOT21900601	07/01/2019	YOUNG.JEBB T	06/17/2019	06/17/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, DE QUEEN, HOPE AND RETURN	148.79
DCOT21900602	07/01/2019	YOUNG.JEBB T	06/18/2019	06/18/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN, HAMPTON AND RETURN	46.87

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DCOT21900603	07/01/2019	YOUNG.JEBB T	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY, DERMOTT, TEXARKANA TX AND RETURN	50.75 214.19
DCOT21900604	07/01/2019	YOUNG.JEBB T	06/20/2019	06/20/2019	STAFF TRANSPORTATION EL DORADO TO FORDYCE, RISON AND RETURN	74.67
DCOT21900605	07/01/2019	YOUNG.JEBB T	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RISON, MONTICELLO AND RETURN	5.46 92.11
DCOT21900606	07/10/2019	YOUNG.JEBB T	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	16.00 88.84
DCOT21900607	07/01/2019	MILLAR.SHANNON N	06/24/2019	06/24/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, HOUSTON AND RETURN	53.41
DCOT21900608	07/01/2019	MILLAR.SHANNON N	06/25/2019	06/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER AND RETURN	26.16
DCOT21900609	07/01/2019	MILLAR.SHANNON N	06/26/2019	06/26/2019	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, HOUSTON, MAYFLOWER TO BENTON	59.95
DCOT21900610	07/15/2019	MILLAR.SHANNON N	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF TO BENTON	9.72 51.23
DCOT21900611	08/29/2019	HOOVER.CHRIS B	06/21/2019	06/21/2019	STAFF TRANSPORTATION SPRINGDALE TO HACKETT, FORT SMITH, MULBERRY AND RETURN	45.24
DCOT21900612	07/01/2019	HOOVER.CHRIS B	06/24/2019	06/24/2019	STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE, RUSSELLVILLE AND RETURN	89.38
DCOT21900613	07/01/2019	HOOVER.CHRIS B	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, MULBERRY AND RETURN	6.33 27.25
DCOT21900614	07/01/2019	HOOVER.CHRIS B	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE, RUSSELLVILLE AND RETURN	22.63 89.93
DCOT21900615	07/01/2019	HOOVER.CHRIS B	06/27/2019	06/27/2019	STAFF TRANSPORTATION SPRINGDALE TO BARLING, FORT SMITH AND RETURN	12.54
DCOT21900616	07/01/2019	STOKES.JOHN K	06/17/2019	06/17/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT21900617	07/01/2019	STOKES.JOHN K	06/25/2019	06/25/2019	STAFF TRANSPORTATION DARDANELLE TO HOUSTON, MAYFLOWER AND RETURN	84.48
DCOT21900619	07/09/2019	MOODY.VANESSA G	05/31/2019	06/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	13.16 94.00 84.48
DCOT21900630	07/10/2019	HERRING.PATRICIA A	06/25/2019	06/25/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK, FORT SMITH, MULBERRY, OZARK, ATKINS, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	350.98
DCOT21900631	07/10/2019	HERRING.PATRICIA A	06/26/2019	06/26/2019	STAFF TRANSPORTATION STRONG TO DARDANELLE, RUSSELLVILLE, ATKINS, LITTLE ROCK AND RETURN	239.80
DCOT21900632	07/10/2019	HERRING.PATRICIA A	06/27/2019	06/27/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AIR FORCE BASE, CONWAY, MAYFLOWER AND RETURN	176.58
DCOT21900633	07/10/2019	HERRING.PATRICIA A	06/28/2019	06/28/2019	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, STAR CITY, WARREN AND RETURN	131.89
DCOT21900634	07/10/2019	HERRING.PATRICIA A	07/02/2019	07/02/2019	STAFF TRANSPORTATION STRONG TO FORT SMITH, BARLING, DARDANELLE, ATKINS, LITTLE ROCK AND RETURN	316.65
DCOT21900636	07/15/2019	HOOVER.CHRIS B	06/28/2019	06/28/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, GARFIELD, PEA RIDGE AND RETURN	45.78
DCOT21900637	07/16/2019	HOOVER.CHRIS B	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO ATKINS, DARDANELLE, PARIS AND RETURN	9.54 98.10
DCOT21900638	07/17/2019	PLYLER.STEPHEN CLARK	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, MORRILTON AND RETURN	12.10 94.83

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DCOT21900639	07/22/2019	PLYLER.STEPHEN CLARK	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, MORRILTON AND RETURN	12.10 69.76
DCOT21900640	07/18/2019	PLYLER.STEPHEN CLARK	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE AND RETURN	12.65 60.50
DCOT21900641	07/23/2019	YOUNG.JEBB T	07/11/2019	07/11/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.97
DCOT21900643	07/18/2019	YOUNG.JEBB T	07/10/2019	07/10/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN, MAGNOLIA AND RETURN	56.14
DCOT21900644	07/18/2019	YOUNG.JEBB T	07/08/2019	07/08/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.97
DCOT21900645	07/18/2019	YOUNG.JEBB T	07/03/2019	07/03/2019	STAFF TRANSPORTATION EL DORADO TO SMACKOVER, MONTICELLO AND RETURN	91.02
DCOT21900646	07/17/2019	YOUNG.JEBB T	07/02/2019	07/02/2019	STAFF TRANSPORTATION EL DORADO TO DUMAS AND RETURN	107.91
DCOT21900647	07/23/2019	YOUNG.JEBB T	07/01/2019	07/01/2019	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	47.96
DCOT21900648	07/17/2019	YOUNG.JEBB T	06/30/2019	06/30/2019	STAFF TRANSPORTATION EL DORADO TO DUMAS AND RETURN	107.91
DCOT21900649	07/17/2019	YOUNG.JEBB T	06/27/2019	06/27/2019	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	127.53
DCOT21900650	07/22/2019	PLYLER.STEPHEN CLARK	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTON, SHERIDAN, MALVERN, ARKADELPHIA, HOT SPRINGS AND RETURN	16.68 103.01
DCOT21900651	07/17/2019	STOKES.JOHN K	07/09/2019	07/09/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT21900652	07/18/2019	HOOVER.CHRIS B	07/03/2019	07/03/2019	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE, SULPHUR SPRINGS, GENTRY AND RETURN	52.32
DCOT21900653	07/18/2019	HOOVER.CHRIS B	07/11/2019	07/11/2019	STAFF TRANSPORTATION SPRINGDALE TO SCRANTON, PARIS AND RETURN	63.22
DCOT21900654	07/17/2019	HERRING.PATRICIA A	07/09/2019	07/09/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, CONWAY, HOUSTON, BIGELOW AND RETURN	199.47
DCOT21900655	07/17/2019	HERRING.PATRICIA A	07/11/2019	07/11/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	101.37
DCOT21900662	07/23/2019	PLYLER.STEPHEN CLARK	06/24/2019	06/24/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MAYFLOWER, CONWAY AND RETURN	47.96
DCOT21900663	07/23/2019	PLYLER.STEPHEN CLARK	06/25/2019	06/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	74.67
DCOT21900664	08/30/2019	PLYLER.STEPHEN CLARK	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	10.40 130.80
DCOT21900665	07/26/2019	PLYLER.STEPHEN CLARK	07/02/2019	07/02/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MAYFLOWER, LITTLE ROCK, PINE BLUFF AND RETURN	86.11
DCOT21900666	07/23/2019	PLYLER.STEPHEN CLARK	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	8.78 64.31
DCOT21900667	07/23/2019	PLYLER.STEPHEN CLARK	07/11/2019	07/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	67.58
DCOT21900668	07/24/2019	MORRIS JR LARRY J	07/10/2019	07/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK, RUSSELLVILLE, PARIS AND RETURN	13.16 130.00 253.86
DCOT21900669	07/23/2019	HOOVER.CHRIS B	07/17/2019	07/17/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, MOUNTAINBURG, FORT SMITH AND RETURN	32.70
DCOT21900670	07/23/2019	HOOVER.CHRIS B	07/18/2019	07/18/2019	STAFF TRANSPORTATION SPRINGDALE TO HUNTINGTON, HARTFORD, GREENWOOD, BARLING AND RETURN	43.60
DCOT21900671	07/23/2019	STOKES.JOHN K	07/12/2019	07/12/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91

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DCOT21900672	07/23/2019	STOKES.JOHN K	07/15/2019	07/15/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT21900673	07/23/2019	STOKES.JOHN K	07/18/2019	07/18/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT21900674	07/23/2019	STOKES.JOHN K	07/19/2019	07/19/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT21900681	07/30/2019	HERRING.PATRICIA A	07/17/2019	07/17/2019	STAFF TRANSPORTATION STRONG TO POCAHONTAS, POPLAR BLUFF MO, CORNING, SEARCY, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN	360.79
DCOT21900682	07/30/2019	YOUNG.JEBB T	07/12/2019	07/12/2019	STAFF TRANSPORTATION EL DORADO TO DUMAS AND RETURN	107.91
DCOT21900683	07/29/2019	YOUNG.JEBB T	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	7.37 37.06
DCOT21900684	07/29/2019	STOKES.JOHN K	07/22/2019	07/22/2019	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	90.47
DCOT21900685	07/29/2019	STOKES.JOHN K	07/23/2019	07/23/2019	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	89.38
DCOT21900686	07/29/2019	MORRIS JR.LARRY J	07/19/2019	07/19/2019	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	77.39
DCOT21900687	07/29/2019	MORRIS JR.LARRY J	07/24/2019	07/24/2019	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	66.49
DCOT21900688	07/29/2019	YOUNG.JEBB T	07/17/2019	07/17/2019	STAFF TRANSPORTATION EL DORADO TO HAMPTON, WARREN, CAMDEN AND RETURN	75.21
DCOT21900689	08/09/2019	RITCHIE.ANDREW S	07/25/2019	07/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	14.00 282.79 15.86
DCOT21900690	08/05/2019	MORRIS JR.LARRY J	08/01/2019	08/01/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	13.74 142.79
DCOT21900691	08/05/2019	PORTER.ALBERT D	05/31/2019	06/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, RUSSELLVILLE, DARDANELLE, ATKINS, LITTLE ROCK AND RETURN	103.83 192.39
DCOT21900692	08/05/2019	PORTER.ALBERT D	07/01/2019	07/01/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	94.83
DCOT21900693	08/28/2019	PORTER.ALBERT D	07/02/2019	07/02/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, CONWAY, MAYFLOWER, LITTLE ROCK, PINE BLUFF, LITTLE ROCK AND RETURN	189.12
DCOT21900694	08/05/2019	HOOVER.CHRIS B	07/23/2019	07/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HARRISON, DIAMOND CITY, LEAD HILL, HARRISON, YELLVILLE, SUMMIT, MARSHALL, RUSSELLVILLE TO VAN BUREN	13.16 116.85 185.30
DCOT21900695	08/26/2019	HOOVER.CHRIS B	07/25/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO ROGERS, CAVE SPRINGS, FORT SMITH, BARLING TO VAN BUREN	14.64 64.31
DCOT21900696	08/05/2019	HOOVER.CHRIS B	07/31/2019	07/31/2019	STAFF TRANSPORTATION SPRINGDALE TO LOWELL, ROGERS AND RETURN	12.54
DCOT21900697	08/05/2019	HOOVER.CHRIS B	08/01/2019	08/01/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DANVILLE, PLAINVIEW, OLA, DARDANELLE AND RETURN	119.36
DCOT21900698	08/05/2019	YOUNG.JEBB T	07/18/2019	07/18/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	131.89
DCOT21900699	08/05/2019	YOUNG.JEBB T	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, ARKADDELPHIA, MURFREESBORO, DIERKS AND RETURN	13.39 161.87
DCOT21900700	08/19/2019	YOUNG.JEBB T	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.08 85.02

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DCOT21900701	08/05/2019	YOUNG.JEBB T	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	20.11 94.83
DCOT21900702	08/05/2019	YOUNG.JEBB T	07/24/2019	07/24/2019	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE, DUMAS AND RETURN	125.90
DCOT21900703	08/20/2019	YOUNG.JEBB T	07/25/2019	07/25/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	129.71
DCOT21900706	08/16/2019	RITCHIE.ANDREW S	08/04/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	20.00 110.93 333.56
DCOT21900707	08/12/2019	HUDSON.ANDREW	08/01/2019	08/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	158.24
DCOT21900708	08/12/2019	HUDSON.ANDREW	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	202.39 204.98
DCOT21900709	08/12/2019	PLYLER.STEPHEN CLARK	07/17/2019	07/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, PRESCOTT, CAMDEN AND RETURN	132.44
DCOT21900710	08/12/2019	PLYLER.STEPHEN CLARK	07/18/2019	07/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MURFREESBORO AND RETURN	119.36
DCOT21900711	08/14/2019	PLYLER.STEPHEN CLARK	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	15.02 75.21
DCOT21900712	08/13/2019	PLYLER.STEPHEN CLARK	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, PERRYVILLE AND RETURN	9.37 61.59
DCOT21900713	08/13/2019	PLYLER.STEPHEN CLARK	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, SHERIDAN AND RETURN	15.19 73.58
DCOT21900714	08/13/2019	PLYLER.STEPHEN CLARK	08/06/2019	08/06/2019	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	57.77
DCOT21900715	08/13/2019	PLYLER.STEPHEN CLARK	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, HOT SPRINGS AND RETURN	12.31 76.30
DCOT21900716	08/13/2019	YOUNG.JEBB T	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	10.22 88.29
DCOT21900717	08/12/2019	YOUNG.JEBB T	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	11.34 95.92
DCOT21900718	08/13/2019	YOUNG.JEBB T	08/01/2019	08/01/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.97
DCOT21900719	08/28/2019	YOUNG.JEBB T	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DIERKS AND RETURN	11.46 138.43
DCOT21900720	08/13/2019	YOUNG.JEBB T	08/06/2019	08/06/2019	STAFF TRANSPORTATION EL DORADO TO WARREN, HAMBURG AND RETURN	80.66
DCOT21900721	08/13/2019	YOUNG.JEBB T	08/07/2019	08/07/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	95.92
DCOT21900722	08/12/2019	YOUNG.JEBB T	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MCGEHEE AND RETURN	6.74 100.28
DCOT21900724	09/09/2019	HUDSON.ANDREW	08/12/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	244.56 132.35
DCOT21900725	08/28/2019	PORTER.ALBERT D	07/25/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, ROGERS, BENTONVILLE, FORT SMITH, LITTLE ROCK AND RETURN	111.69 309.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900726	08/20/2019	PORTER,ALBERT D	08/05/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, ROGERS, SPRINGDALE, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE, LITTLE ROCK AND RETURN	76.96 445.81
DCOT21900727	08/20/2019	PORTER,ALBERT D	08/11/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	76.72 116.09
DCOT21900728	08/19/2019	HOOVER,CHRIS B	08/05/2019	08/05/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.99
DCOT21900729	08/19/2019	HOOVER,CHRIS B	08/06/2019	08/06/2019	STAFF TRANSPORTATION SPRINGDALE TO LAMAR, RUSSELLVILLE, CLARKSVILLE AND RETURN	88.29
DCOT21900730	08/19/2019	HOOVER,CHRIS B	08/07/2019	08/07/2019	STAFF TRANSPORTATION SPRINGDALE TO OZARK, SAINT PAUL AND RETURN	61.04
DCOT21900731	08/19/2019	HOOVER,CHRIS B	08/08/2019	08/08/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, CAVE SPRINGS, AVOCA AND RETURN	35.43
DCOT21900732	08/19/2019	HOOVER,CHRIS B	08/09/2019	08/09/2019	STAFF TRANSPORTATION SPRINGDALE TO GRAVETTE AND RETURN	39.24
DCOT21900733	08/19/2019	HOOVER,CHRIS B	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, OZARK, ALTUS AND RETURN	29.18 48.51
DCOT21900734	08/19/2019	HOOVER,CHRIS B	08/13/2019	08/13/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, ELKINS AND RETURN	73.03
DCOT21900735	08/19/2019	HOOVER,CHRIS B	08/14/2019	08/14/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, LOWELL AND RETURN	12.54
DCOT21900736	08/28/2019	HOOVER,CHRIS B	08/15/2019	08/15/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, BARLING AND RETURN	13.08
DCOT21900737	08/20/2019	STOKES,JOHN K	08/01/2019	08/01/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	116.63
DCOT21900738	08/20/2019	STOKES,JOHN K	08/02/2019	08/02/2019	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	174.40
DCOT21900739	08/20/2019	STOKES,JOHN K	08/06/2019	08/06/2019	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	131.89
DCOT21900740	08/20/2019	STOKES,JOHN K	08/07/2019	08/08/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT21900741	08/20/2019	STOKES,JOHN K	08/13/2019	08/13/2019	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	160.23
DCOT21900742	08/20/2019	STOKES,JOHN K	08/14/2019	08/14/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.10
DCOT21900743	08/20/2019	STOKES,JOHN K	08/15/2019	08/15/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	48.51
DCOT21900744	08/20/2019	STOKES,JOHN K	08/15/2019	08/15/2019	STAFF TRANSPORTATION DARDANELLE TO WALDRON AND RETURN	68.13
DCOT21900745	08/20/2019	HERRING,PATRICIA A	08/06/2019	08/06/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	151.51
DCOT21900746	08/20/2019	HERRING,PATRICIA A	08/07/2019	08/07/2019	STAFF TRANSPORTATION STRONG TO FORT SMITH, ALMA, FAYETTEVILLE AND RETURN	346.08
DCOT21900747	08/20/2019	HERRING,PATRICIA A	08/08/2019	08/08/2019	STAFF TRANSPORTATION STRONG TO SEARCY, JONESBORO, WALNUT RIDGE, LITTLE ROCK AND RETURN	311.20
DCOT21900748	08/20/2019	HERRING,PATRICIA A	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT, MONROE LA AND RETURN	23.53 92.65
DCOT21900749	08/19/2019	YOUNG,JEFF T	08/12/2019	08/12/2019	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.97
DCOT21900750	08/20/2019	YOUNG,JEFF T	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	6.95 35.97
DCOT21900751	08/20/2019	YOUNG,JEFF T	08/14/2019	08/14/2019	STAFF TRANSPORTATION EL DORADO TO STAR CITY, RISON AND RETURN	97.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900752	08/20/2019	YOUNG.JEBB T	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, HOPE AND RETURN	5.51 84.48
DCOT21900754	08/27/2019	HERRING.PATRICIA A	07/18/2019	07/18/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT21900755	08/28/2019	HERRING.PATRICIA A	08/17/2019	08/17/2019	STAFF TRANSPORTATION STRONG TO BARKING, FORT SMITH, VAN BUREN, ALMA, LITTLE ROCK AND RETURN	333.54
DCOT21900756	08/28/2019	HERRING.PATRICIA A	08/21/2019	08/21/2019	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	110.09
DCOT21900757	08/27/2019	HOOVER.CHRIS B	08/16/2019	08/16/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, MIDLAND AND RETURN	40.33
DCOT21900759	08/28/2019	HOOVER.CHRIS B	08/21/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LAVACA, CHARLESTON, GREENWOOD, HOT SPRINGS AND RETURN	15.24 105.00 158.05
DCOT21900761	08/27/2019	YOUNG.JEBB T	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	7.07 88.29
DCOT21900762	08/28/2019	YOUNG.JEBB T	08/21/2019	08/21/2019	STAFF TRANSPORTATION EL DORADO TO VICKSBURG MS AND RETURN	159.14
DCOT21900763	08/28/2019	YOUNG.JEBB T	08/22/2019	08/22/2019	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	127.53
DCOT21900764	08/28/2019	PORTER.ALBERT D	08/13/2019	08/13/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, BATESVILLE, LITTLE ROCK AND RETURN	208.74
DCOT21900765	08/28/2019	PORTER.ALBERT D	08/19/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, BENTONVILLE, ROGERS, HARRISON, MOUNTAIN HOME, LITTLE ROCK, CONWAY, LITTLE ROCK AND RETURN	253.42 458.89
DCOT21900766	08/28/2019	STOKES.JOHN K	08/19/2019	08/19/2019	STAFF TRANSPORTATION DARDANELLE TO STUTT GART AND RETURN	8.78 218.00
DCOT21900767	08/27/2019	STOKES.JOHN K	08/22/2019	08/22/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT21900771	09/03/2019	RITCHIE.ANDREW S	08/22/2019	08/25/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	10.00 55.88
DCOT21900772	09/04/2019	MOODY.VANESSA G	08/06/2019	08/06/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	152.60
DCOT21900774	09/04/2019	MOODY.VANESSA G	08/13/2019	08/13/2019	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	113.36
DCOT21900775	09/04/2019	MOODY.VANESSA G	08/20/2019	08/20/2019	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, MOUNTAIN HOME AND RETURN	183.12
DCOT21900779	09/09/2019	HUDSON.ANDREW	08/20/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	369.60 168.27
DCOT21900780	09/09/2019	HERRING.PATRICIA A	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK, SHERIDAN, FORDYCE, HAMPTON TO EL DORADO	17.48 156.96
DCOT21900781	09/03/2019	YOUNG.JEBB T	08/19/2019	08/19/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	95.92
DCOT21900782	09/04/2019	YOUNG.JEBB T	08/23/2019	08/23/2019	STAFF TRANSPORTATION EL DORADO TO ARKANSAS CITY AND RETURN	114.45
DCOT21900783	09/03/2019	YOUNG.JEBB T	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	3.36 35.97
DCOT21900784	09/03/2019	YOUNG.JEBB T	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, GURDON AND RETURN	5.89 87.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900785	09/04/2019	YOUNG.JEBB T	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, STAMPS, TEXARKANA AND RETURN	8.63 95.38
DCOT21900787	09/03/2019	HOOVER.CHRIS B	08/23/2019	08/23/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	85.02
DCOT21900788	09/04/2019	HOOVER.CHRIS B	08/29/2019	08/29/2019	STAFF TRANSPORTATION SPRINGDALE TO HOT SPRINGS AND RETURN	150.42
DCOT21900792	09/09/2019	MORRIS JR.LARRY J	08/13/2019	08/13/2019	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	75.43
DCOT21900793	09/09/2019	MORRIS JR.LARRY J	08/20/2019	08/20/2019	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	138.43
DCOT21900794	09/09/2019	MORRIS JR.LARRY J	08/27/2019	08/27/2019	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	81.75
DCOT21900795	09/09/2019	HERRING.PATRICIA A	08/28/2019	08/28/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	144.97
DCOT21900796	09/09/2019	STOKES.JOHN K	09/04/2019	09/04/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	110.09
DCOT21900797	09/09/2019	STOKES.JOHN K	09/05/2019	09/05/2019	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	69.22
DCOT21900798	09/09/2019	HERRING.PATRICIA A	08/29/2019	08/29/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT21900799	09/11/2019	HERRING.PATRICIA A	08/30/2019	08/30/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX, TEXARKANA, STAMPS, MAGNOLIA AND RETURN	111.73
DCOT21900802	09/11/2019	HERRING.PATRICIA A	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	12.64 150.42
DCOT21900803	09/12/2019	RITCHIE.ANDREW S	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	24.00 151.72 140.83
DCOT21900805	09/12/2019	RITCHIE.ANDREW S	08/12/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.20
DCOT21900810	09/20/2019	WENK.BRAXTON R	08/19/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DARDANELLE, LITTLE ROCK, CONWAY, LITTLE ROCK AND RETURN	56.40 612.56 605.44
DCOT21900811	09/23/2019	WENK.BRAXTON R	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	14.48 256.99 122.16
DCOT21900813	09/24/2019	ARNOLD.JAMES S	08/01/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ROGERS, MEMPHIS TN, JONESBORO, GREERS FERRY, LITTLE ROCK, GREERS FERRY, LITTLE ROCK, GREERS FERRY, BATESVILLE, LITTLE ROCK, GREERS FERRY, HARRISON, MOUNTAIN HOME, GREERS FERRY, CONWAY, LITTLE ROCK, GREERS FERRY, LITTLE ROCK, MEMPHIS TN AND RETURN	131.48 1,252.71
DCOT21900814	09/20/2019	HANSON.ALEXANDER A	08/28/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, BENTONVILLE AND RETURN	410.75 244.81
DCOT21900818	09/16/2019	HOOVER.CHRIS B	09/04/2019	09/04/2019	STAFF TRANSPORTATION SPRINGDALE TO ALMA, VAN BUREN, FORT SMITH AND RETURN	14.72
DCOT21900819	09/20/2019	HOOVER.CHRIS B	09/05/2019	09/05/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BARLING TO VAN BUREN	46.87
DCOT21900820	09/17/2019	HOOVER.CHRIS B	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO ATKINS AND RETURN	20.91 99.19
DCOT21900821	09/16/2019	HOOVER.CHRIS B	09/10/2019	09/10/2019	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	78.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900822	09/16/2019	HOOVER.CHRIS B	09/10/2019	09/10/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	11.99
DCOT21900823	09/16/2019	HOOVER.CHRIS B	09/11/2019	09/11/2019	STAFF TRANSPORTATION SPRINGDALE TO LOWELL, BENTONVILLE, FAYETTEVILLE AND RETURN	29.43
DCOT21900824	09/16/2019	HOOVER.CHRIS B	09/12/2019	09/12/2019	STAFF TRANSPORTATION SPRINGDALE TO PARIS, RUSSELLVILLE, COAL HILL AND RETURN	93.20
DCOT21900825	09/17/2019	STOKES.JOHN K	09/10/2019	09/10/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT21900826	09/16/2019	HERRING.PATRICIA A	09/05/2019	09/05/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT21900827	09/17/2019	HERRING.PATRICIA A	09/06/2019	09/06/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	150.42
DCOT21900828	09/16/2019	WHITE.JOHNATHAN C	09/12/2019	09/12/2019	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	59.30
DCOT21900829	09/23/2019	HOOVER.CHRIS B	08/20/2019	08/20/2019	STAFF TRANSPORTATION VAN BUREN TO HARRISON, FLIPPIN AND RETURN	174.40
TRAVEL AND TRANSPORTATION OF PERSONS						74,680.26
CV190007178	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	32.30
DCOT20190074	06/19/2019	CITIBANK - PURCHASE CARD	05/15/2019	05/15/2019	OTHER MISCELLANEOUS SERVICES	720.00
DCOT21900657	07/19/2019	MCGUIREWOODS LLP	05/01/2019	05/09/2019	OTHER MISCELLANEOUS SERVICES	1,105.00
DCOT21900658	07/19/2019	MCGUIREWOODS LLP	04/15/2019	04/26/2019	OTHER MISCELLANEOUS SERVICES	3,835.00
OTHER CONTRACTUAL SERVICES						5,692.30
CV190008414	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	CERTIFIED PURCHASED EQUIPMENT	599.91
DCOT21900705	08/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2019	07/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,683.04
ACQUISITION OF ASSETS						9,282.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,641,188.53
PERSONNEL BENEFITS						2,065.00
NET PAYROLL EXPENSES						1,643,253.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,327.69	-43,672.08
ORGANIZATION TOTALS	\$46,000.00	-14,327.69	-43,672.08
UNEXPENDED BALANCE AS OF 09/30/2019			\$2,327.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GHALILI, ANDREW			INTERN TO MAY 31	4,000.00
		SIMPSON, ELIZABETH SKYE			INTERN TO MAY 17	1,586.66
		MANNING, ADELYNN MARIE			INTERN TO MAY 3	1,099.99
		NORCROSS, JOHN A			INTERN FROM JUL. 8 TO AUG. 9	1,066.65
		BALFE, RYAN M			INTERN FROM JUL. 9 TO AUG. 8	999.99
		MILLER, AUSTIN D			INTERN FROM AUG. 8	2,061.09
		SMITH-HEROLD, KEYDEN			INTERN FROM AUG. 19	1,399.99
		WEBB, EVAN D			INTERN FROM AUG. 19	1,399.99
		COE, PATRICK D			INTERN FROM SEP. 9	733.33
PERSONNEL COMP. FULL-TIME PERMANENT						14,327.69
NET PAYROLL EXPENSES						14,327.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,547,027.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939,241.69	-1,337,051.25
Travel and Transportation of Persons		-77,086.68	-90,976.51
Rent, Communications and Utilities		-16,739.60	-21,663.21
Printing and Reproduction		-857.17	-857.17
Other Contractual Services		-720.45	-892.76
Supplies and Materials		-83,922.19	-111,589.23
Acquisition of Assets		-43,067.69	-43,397.67
ORGANIZATION TOTALS	\$2,593,619.00	-\$1,161,635.47	-\$1,606,427.80
UNEXPENDED BALANCE AS OF 09/30/2019			\$987,191.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	35,000.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	69,999.92
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	47,499.92
		SILVERTHORN, MARY C			DEPUTY SCHEDULER FROM JUN. 20	12,625.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,999.96
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT	39,999.92
		SUNDERMANN, MICHAELA A			DIGITAL DIRECTOR	37,499.96
		GRUMAN, MARK E			CHIEF OF STAFF	79,864.74
		NELSON, RYAN P			LEGISLATIVE ASSISTANT	35,000.00
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	22,083.26
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	54,999.92
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	35,000.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	37,499.96
		MORSCHING, CODY CARLIN			SOUTHEAST DISTRICT REPRESENTATIVE TO JUL. 26	21,166.66
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	42,500.00
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	57,500.00
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	39,999.92
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	19,999.96
		MITCHELL, SAMUEL A			STAFF ASSISTANT	17,500.00
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	44,999.96
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	22,975.00
		VCULEK, BREE A			LEGISLATIVE ASSISTANT	39,999.92
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR FROM APR. 6	60,902.71
		HOBSBS, BRIDGET ANNE			DEPUTY SCHEDULER TO MAY 15	5,525.00
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	40,000.00
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE FROM JUN. 1	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190018	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/19-21 B BERGSTROM BISMARCK TO FARGO AND RETURN; 3/25 K WEIDERT MINOT TO DICKINSON AND RETURN; 3/21 AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	444.00 226.85
DCRM20190020	04/04/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR E CUSTER GRAND FORKS TO DEVILS LAKE AND RETURN	36.00
DCRM20190022	04/19/2019	CITIBANK - TRAVEL CBA CARD	03/29/2019	04/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO THE FOLLOWING AND RETURN: 3/29 WAMPETON; 4/8-9 FARGO	124.20
DCRM20190023	04/19/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/16/2019	STAFF TRANSPORTATION AIRFARE FOR B BERGSTROM WASHINGTON DC TO PHOENIX AND RETURN	554.30
DCRM20190028	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/15-16 B BERGSTROM PHOENIX TO COOLIDGE AND RETURN; 4/16 C MORSCHING FARGO TO OAKES AND RETURN	101.26
DCRM20190031	05/06/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/29/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29 SEN CRAMER BISMARCK TO WASHINGTON DC; 4/19-28 B VCULEK WASHINGTON DC TO FARGO AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 4/22-23 K WEIDERT MINOT TO PEMBINA AND RETURN; 4/22-23 ECUSTER GRAND FORKS TO PEMBINA AND RETURN; 4/23	249.00 1,365.44
DCRM20190034	05/14/2019	CITIBANK - TRAVEL CBA CARD	04/25/2019	04/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/25 J LINK BISMARCK TO KENMARE, MOHALL AND RETURN; 4/26-28 SEN CRAMER BISMARCK TO FARGO AND RETURN	202.55 43.20
DCRM20190037	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/26/2019	05/10/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2 SEN CRAMER WASHINGTON DC TO BISMARCK; 5/3-5 M SUNDERMANN, J WILKINS WASHINGTON DC TO FARGO, BISMARCK AND RETURN; 5/6 SEN CRAMER BISMARCK TO WASHINGTON DC; 5/7-10 M CHAMBERS WASHINGTON DC TO FARGO AND RETURN; 5/7-9 L GIBBENS	840.90 4,243.98
DCRM20190040	05/23/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/13/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 SEN CRAMER WASHINGTON DC TO BISMARCK; 5/7-8 C MAROHL, WICHITA KS TO WASHINGTON DC AND RETURN; 5/13 SEN CRAMER BISMARCK TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 5/3-5 J WILKINS FARGO TO BISMARCK; 5/10 C MORSCHING FARGO	888.00 810.80
DCRM20190042	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	06/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER AS FOLLOWS: 5/20, 28, 6/3 BISMARCK TO WASHINGTON DC; 5/23 WASHINGTON DC TO FARGO; 5/16, 28 WASHINGTON DC TO BISMARCK	2,685.00
DCRM20190043	06/12/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	06/02/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/13-14 R RICHARDS GRAND FORKS TO FARGO AND RETURN; 5/15 K WEIDERT MINOT TO FLAXTON AND RETURN; 5/15-18 E CUSTER GRAND FORKS TO DEVILS LAKE, GRAND FORKS, MINNEAPOLIS AND RETURN; 5/21 E CUSTER GRAND FORKS TO COOPERSTOWN, MAVY	164.70 2,314.05
DCRM20190046	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/26/2019	05/28/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO SHERWOOD AND RETURN	318.23
DCRM20190057	07/02/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	06/13/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/7-10 M CHAMBERS IN FARGO; 5/28-31 SEN CRAMER BISMARCK TO BEULAH, HAZEN AND RETURN; 6/5-7 R COLLIN BISMARCK TO DICKINSON, NEW TOWN, HAZEN, UNDERWOOD AND RETURN; 6/6-7 K WEIDERT MINOT TO BOTTINEAU AND RETURN; E CUSTER GRAND FORKS TO FARGO AND RETURN; J LINK BISMARCK TO NEW ENGLAND, BISMARCK, HETTINGER AND RETURN; 6/10-11 R RICHARDS GRAND FORKS TO CAVALIER AND RETURN; 6/12-13 C MORSCHING FARGO TO CARRINGTON AND RETURN	372.60 974.84

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DCRM20190058	07/08/2019	CITIBANK - TRAVEL CBA CARD	06/12/2019	06/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/12 K WEIRDY MINOT TO CROSBY AND RETURN; 6/13 R COLLINS BISMARCK TO NEW TOWN AND RETURN; 6/13-15 C MORSCHING FARGO TO WAHPETON, BISMARCK, DEVILS LAKE, BISMARCK AND RETURN; 6/18-19 K WEIDERT MINOT TO RAY AND RETURN; 6/21 E CUSTER BISMARCK TO NEW TOWN AND RETURN; R COLLINS BISMARCK TO THE FOLLOWING AND RETURN: 6/18 WATFORD CITY; 6/19 SOLEN, DICKENSON; 6/20 LINTON STAFF TRANSPORTATION	1,092.35
DCRM20190059	07/01/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	RENTAL AUTO FOR J LINK BISMARCK TO JAMESTOWN AND RETURN	79.92
DCRM20190060	07/01/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER 6/6 WASHINGTON DC TO BISMARCK; 6/10, 17 BISMARCK TO WASHINGTON DC; 6/13 WASHINGTON DC TO FARGO	1,882.00
DCRM20190061	07/01/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/6-7 R RICHARDS GRAND FORKS TO PARK RIVER AND RETURN; 6/13-14 R RICHARDS GRAND FORKS TO FARGO AND RETURN; 6/14 E CUSTER GRAND FORKS TO GRAFTON AND RETURN	268.76
DCRM20190062	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/27-28 SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN; 6/28 K WEIDERT MINOT TO BISMARCK AND RETURN	144.72 95.28
DCRM20190065	07/30/2019	CITIBANK - TRAVEL CBA CARD	06/26/2019	07/17/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 6/26-27 E CUSTER GRAND FORKS TO WAHPETON, LISBON AND RETURN; 7/2 E CUSTER GRAND FORKS TO FARGO AND RETURN; 7/8-9 K WEIDERT MINOT TO BISMARCK AND RETURN; 7/16-17 R COLLIN BISMARCK TO BOWMAN, BISMARCK, MANDAREE AND RETURN; AIRFARE FOR THE FOLLOWING: 6/27 SEN CRAMER WASHINGTON DC TO GRAND FORKS; 6/29-7/7 B VOULEK WASHINGTON DC TO FARGO, SAINT PAUL MN AND RETURN; 7/8 SEN CRAMER BISMARCK TO WASHINGTON DC	1,085.00 1,182.02
DCRM20190066	07/24/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER AS FOLLOWS: 7/11 WASHINGTON DC TO MINNEAPOLIS MN; 7/15 BISMARCK TO WASHINGTON DC	671.30
DCRM20190067	08/01/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	07/22/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRAMER 7/22 BISMARCK TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 7/19-20 J LINK BISMARCK TO FT YATES AND RETURN; 7/9 J LINK BISMARCK TO MEDORA AND RETURN; 6/27-28 R RICHARDS GRAND FORKS TO PEMBINA, GRAND FORKS, GRAND FORKS AFB AND RETURN	249.00 458.60
DCRM20190068	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION	444.00
DCRM20190071	08/16/2019	CITIBANK - TRAVEL CBA CARD	07/19/2019	08/09/2019	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/19-20 J LINK BISMARCK TO FORT YATES AND RETURN; 8/6-7 BISMARCK TO BEULAH, BISMARCK, MINOT AND RETURN; 7/26-28 M KELSCH FARGO TO BISMARCK AND RETURN; 7/29 R COLLIN BISMARCK TO STANDING ROCK RESERVATION AND RETURN; 7/31 E CUSTER GRAND FORKS TO DEVIL LAKE AND RETURN; AIRFARE FOR THE FOLLOWING: 7/25 SEN CRAMER WASHINGTON DC TO BISMARCK; 7/29 BISMARCK TO WASHINGTON DC; 8/4-9 M CHAMBERS WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN; 8/4 C MAROHL WICHITA KS TO GRAND FORKS; 8/9 MINOT TO WICHITA KS	693.00 2,597.03
DCRM20190072	08/16/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO JAMESTOWN AND RETURN	100.94
DCRM20190076	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/4-9 M CHAMBERS GRAND FORKS TO CARRINGTON, BISMARCK, DICKINSON, MEDORA, DICKINSON, RICHARDTON, ZAP, RIVERDALE TO MINOT; 8/13-16 RENO TO SOUTH LAKE TAHOE CA AND RETURN; 8/5-9 M KELSCH FARGO TO FT TOTTEN, GRAND FORKS, FARGO, TOWER CITY, WATFORD CITY, BISMARCK, MAX, MINOT, BISMARCK AND RETURN; 8/7-9 R RICHARDS GRAND FORKS TO CAMP GRAFTON, GRAND FORKS, FORT TOTTEN, DEVILS LAKE AND RETURN; 8/15-16 GRAND FORKS TO DEVILS LAKE, GRAND FORKS, DEVILS LAKE AND RETURN; 8/9 J LINK BISMARCK TO NEW TOWN AND RETURN; 8/13 BISMARCK TO BOTTINEAU ROLLA AND RETURN; 8/14 BISMARCK TO KULM AND RETURN; 8/11-16 J STVERAK BISMARCK TO FARGO, GRAND FORKS, DEVILS LAKE, GRAND FORKS, DEVILS LAKE TO GRAND FORKS	2,470.07

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DCRM20190077	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	09/01/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/18-9/1 R BUENING WASHINGTON DC TO GRAND FORKS AND RETURN; 8/9-21 R NELSON WASHINGTON DC TO FARGO AND RETURN; 8/11-16 J STVERAK NEWARK NJ TO BISMARCK, GRAND FORKS AND RETURN; 8/13-16 M CHAMBERS WASHINGTON DC TO RENO NV AND RETURN; 8/13 SEN CRAMER WASHINGTON DC TO BISMARCK	249.00 4,900.40
DCRM20190078	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-23 J WILKINS WASHINGTON DC TO BISMARCK AND RETURN; 8/26 SEN CRAMER BISMARCK TO EL PASO TX; 8/26-27 M SUNDERMANN, B BERGSTROM WASHINGTON DC TO EL PASO TX AND RETURN; 8/26-28 M CHAMBERS WASHINGTON DC TO GRAND FORKS AND RETURN; 8/27 SEN CRAMER EL PASO TX TO BISMARCK	998.00 2,702.98
DCRM20190079	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/19-20 R RICHARDS GRAND FORKS TO BISMARCK AND RETURN; 8/29-30 GRAND FORKS TO JAMESTOWN AND RETURN; 8/21-28 J WILKINS IN BISMARCK; 8/25-26 R COLLIN BISMARCK TO MEDORA AND RETURN	531.97
DCRM20190089	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/30/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CRAMER 8/13-19 BISMARCK TO FARGO, BISMARCK, GRAFTON, DEVILS LAKE, FARGO AND RETURN; 8/29-30 BISMARCK TO JAMESTOWN AND RETURN	695.16
DCRM20190090	09/11/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR M SUNDERMANN WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	784.20
DCRM20190092	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	09/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/18-9/5 R BUENING GRAND FORKS TO BISMARCK, GRAND FORKS, FARGO, BISMARCK, JAMESTOWN, HOPE AND RETURN; 9/4-5 M SUNDERMANN GRAND FORKS TO GRAND FORKS AFB TO FARGO; AIRFARE FOR R BUENING 9/5 GRAND FORKS TO WASHINGTON DC	1,943.08
DCRM20190095	09/25/2019	CRAMER,KEVIN J	09/03/2019	09/05/2019	SENATOR'S PER DIEM BISMARCK TO GRAND FORKS, EAST GRAND FORKS MN, FARGO AND RETURN	213.70
DCRM20190096	09/24/2019	CRAMER,KEVIN J	09/06/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO FARGO AND RETURN	103.87 56.60
DCRM20190098	09/24/2019	BUENING,RACHEL N	08/18/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK, GRAND FORKS, FARGO, BISMARCK, HOPE, GRAND FORKS AND RETURN	292.96 211.22
DCRM20190120	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/09/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/5 M SUNDERMANN WASHINGTON DC TO FARGO AND RETURN; 9/5 SEN CRAMER BISMARCK TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 9/3-8 M KELSCH BISMARCK TO GRAND FORKS, FARGO AND RETURN; 9/6-8 M SUNDERMANN FARGO TO HARWOOD AND RETURN; 9/6-8 SEN CRAMER BISMARCK TO FARGO AND RETURN	469.82 2,920.16
DCRM20190123	09/25/2019	KELSCH,MICHAEL J	09/13/2019	09/14/2019	STAFF TRANSPORTATION FARGO TO MANDAN, MINOT, BISMARCK AND RETURN	359.60
DCRM20190125	09/24/2019	CRAMER,KEVIN J	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION BISMARCK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRM20190133	09/28/2019	SUNDERMANN,MICHAELA A	09/03/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, EAST GRAND FORKS MN, FARGO AND RETURN	19.74 239.38 41.38
DCRM20190136	09/30/2019	RICHARDS,RANDY J	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, EMERADO AND RETURN	10.37 104.17
DCRM20190168	09/30/2019	CUSTER,EMILY G	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORMAN AND RETURN	11.74 36.00
DCRM20190169	09/30/2019	CUSTER,EMILY G	09/13/2019	09/13/2019	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	51.04
DCRM21900081	04/01/2019	GIBBENS,LISA BECKSTROM	03/13/2019	03/13/2019	STAFF TRANSPORTATION FARGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRM21900082	04/01/2019	LINK,JODY L	03/18/2019	03/18/2019	STAFF TRANSPORTATION BISMARCK TO STANLEY AND RETURN	35.33

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DCRM21900084	04/01/2019	CRAMER,KEVIN J	03/14/2019	03/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, STANLEY, BISMARCK, FARGO, BISMARCK AND RETURN	151.76 53.80
DCRM21900086	04/09/2019	CRAMER,KEVIN J	03/14/2019	03/21/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK, STANLEY, BISMARCK, FARGO, BISMARCK AND RETURN	50.00
DCRM21900087	04/02/2019	CRAMER,KEVIN J	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.42
DCRM21900088	04/05/2019	BERGSTROM,BENJAMIN P	03/19/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	305.91 52.64
DCRM21900094	04/05/2019	CRAMER,KEVIN J	04/02/2019	04/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DCRM21900095	04/11/2019	RICHARDS,RANDY J	03/29/2019	03/29/2019	STAFF PER DIEM GRAND FORKS TO WAHPETON AND RETURN	13.26
DCRM21900096	04/10/2019	CRAMER,KEVIN J	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DCRM21900097	04/10/2019	CRAMER,KEVIN J	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DCRM21900098	04/12/2019	WILKINS, JACOB H	03/19/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	290.79 82.95
DCRM21900102	04/18/2019	RICHARDS,RANDY J	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	12.90 5.00
DCRM21900105	04/19/2019	LINK,JODY L	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	19.99 232.36
DCRM21900106	04/19/2019	RICHARDS,RANDY J	04/17/2019	04/17/2019	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	43.15
DCRM21900107	04/25/2019	MORSCHING,CODY CARLIN	04/18/2019	04/18/2019	STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	17.94
DCRM21900109	04/29/2019	BERGSTROM,BENJAMIN P	04/15/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TEMPE AZ, COOLIDGE AZ AND RETURN	140.27 48.52
DCRM21900110	04/29/2019	WEIDERT,KAITLYN MARIE	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO PEMBINA AND RETURN	16.42 44.01
DCRM21900116	05/01/2019	CRAMER,KEVIN J	04/26/2019	04/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, TOWER CITY, BISMARCK AND RETURN	10.75 78.35
DCRM21900118	05/01/2019	WEIDERT,KAITLYN MARIE	04/26/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	131.62 316.68
DCRM21900119	05/02/2019	CRAMER,KEVIN J	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRM21900120	06/05/2019	BATON ROUGE AIR CHARTER & MGT INC	04/15/2019	04/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BATON ROUGE LA, ORLANDO FL, BATON ROUGE LA, COOLIDGE AZ AND RETURN	11,923.14
DCRM21900121	05/06/2019	COLLIN,RICHARD EVERETT	04/26/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WILLISTON AND RETURN	199.97 29.85
DCRM21900123	05/07/2019	RICHARDS,RANDY J	05/01/2019	05/01/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	10.00
DCRM21900125	05/07/2019	LINK,JODY L	04/25/2019	04/25/2019	STAFF TRANSPORTATION BISMARCK TO KENIMARE, MOHALL AND RETURN	38.11
DCRM21900126	05/10/2019	CRAMER,KEVIN J	05/02/2019	05/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	139.85 72.81

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DCRM21900127	05/08/2019	CRAMER,KEVIN J	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DCRM21900128	05/08/2019	RICHARDS,RANDY J	05/04/2019	05/04/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	87.23
DCRM21900133	05/09/2019	COLLIN,RICHARD EVERETT	05/06/2019	05/06/2019	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	63.80
DCRM21900134	05/14/2019	SUNDERMANN,MICHAELA A	05/03/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	26.00 291.24 90.84
DCRM21900135	05/14/2019	MAROHL,CHRISTOPHER A	05/07/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA KS TO WASHINGTON DC AND RETURN	316.68 89.63
DCRM21900138	05/14/2019	WEIDERT,KAITLYN MARIE	05/02/2019	05/02/2019	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	18.56
DCRM21900140	05/16/2019	CRAMER,KEVIN J	05/09/2019	05/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, OAKES, BISMARCK AND RETURN	17.48 233.16
DCRM21900141	05/16/2019	CRAMER,KEVIN J	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DCRM21900142	05/16/2019	CRAMER,KEVIN J	05/14/2019	05/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DCRM21900143	05/22/2019	VCULEK,BREE A	04/19/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, PEMBINA, FARGO AND RETURN	528.70 309.94
DCRM21900144	05/21/2019	GIBBENS,LISA BECKSTROM	04/26/2019	04/26/2019	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCRM21900145	05/22/2019	GIBBENS,LISA BECKSTROM	05/10/2019	05/10/2019	STAFF PER DIEM FARGO TO OAKES AND RETURN	14.39
DCRM21900146	05/23/2019	GIBBENS,LISA BECKSTROM	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	75.04 582.32 68.74
DCRM21900147	05/21/2019	RICHARDS,RANDY J	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	14.00 8.00
DCRM21900151	05/22/2019	WELLS,TORREY S	05/16/2019	05/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DCRM21900152	05/22/2019	RICHARDS,RANDY J	05/18/2019	05/18/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	89.32
DCRM21900160	05/23/2019	CRAMER,KEVIN J	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DCRM21900166	06/12/2019	CHAMBERS,MICAH DAVID	05/07/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	307.78 121.44
DCRM21900167	06/04/2019	RICHARDS,RANDY J	05/24/2019	05/24/2019	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	51.04
DCRM21900168	06/04/2019	WEIDERT,KAITLYN MARIE	05/27/2019	05/27/2019	STAFF TRANSPORTATION MINOT TO SHERWOOD AND RETURN	77.72
DCRM21900169	06/05/2019	CRAMER,KEVIN J	05/23/2019	05/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, SHERWOOD, BISMARCK AND RETURN	107.82 167.50
DCRM21900174	06/06/2019	CRAMER,KEVIN J	05/28/2019	06/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	9.81 90.35
DCRM21900175	06/06/2019	CRAMER,KEVIN J	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.06
DCRM21900176	06/06/2019	WEIDERT,KAITLYN MARIE	05/29/2019	05/29/2019	STAFF PER DIEM MINOT TO MANDAN AND RETURN	7.75

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DCRM21900177	06/06/2019	WEIDERT.KAITLYN MARIE	05/30/2019	05/30/2019	STAFF TRANSPORTATION MINOT TO TURTLE LAKE AND RETURN	19.69
DCRM21900178	06/07/2019	CRAMER.KEVIN J	06/05/2019	06/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.34
DCRM21900179	06/07/2019	RICHARDS.RANDY J	06/01/2019	06/01/2019	STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	88.86
DCRM21900180	06/11/2019	VCULEK.BREE A	05/23/2019	06/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MINOT, WILLISTON, FARGO AND RETURN	457.49 635.77
DCRM21900181	06/11/2019	CUSTER.EMILY G	05/15/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.11 27.00
DCRM21900182	06/11/2019	CUSTER.EMILY G	05/17/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINNEAPOLIS MN AND RETURN	11.02 40.00
DCRM21900183	06/10/2019	CUSTER.EMILY G	03/06/2019	03/06/2019	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	18.05
DCRM21900184	06/10/2019	CUSTER.EMILY G	03/21/2019	03/21/2019	STAFF PER DIEM GRAND FORKS TO DEVILS LAKE AND RETURN	9.81
DCRM21900185	06/10/2019	CUSTER.EMILY G	05/21/2019	05/21/2019	STAFF PER DIEM GRAND FORKS TO MAYVILLE AND RETURN	8.54
DCRM21900187	06/12/2019	RICHARDS.RANDY J	06/08/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WEST FARGO AND RETURN	14.78 88.28
DCRM21900188	06/12/2019	CUSTER.EMILY G	06/06/2019	06/06/2019	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	8.49
DCRM21900189	06/11/2019	GIBBENS.LISA BECKSTROM	06/06/2019	06/06/2019	STAFF TRANSPORTATION FARGO TO MILNOR AND RETURN	92.80
DCRM21900191	06/12/2019	CRAMER.KEVIN J	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DCRM21900194	06/25/2019	CRAMER.KEVIN J	06/06/2019	06/10/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, HETTINGER, BISMARCK AND RETURN	15.43 195.16
DCRM21900208	07/17/2019	CRAMER.KEVIN J	06/06/2019	06/10/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BISMARCK, HETTINGER, BISMARCK AND RETURN.	20.00
DCRM21900209	06/25/2019	LINK.JODY L	06/06/2019	06/06/2019	STAFF TRANSPORTATION BISMARCK TO NEW ENGLAND, DICKINSON AND RETURN	15.65
DCRM21900210	06/25/2019	LINK.JODY L	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO HETTINGER AND RETURN	13.57 41.92
DCRM21900211	06/25/2019	WEIDERT.KAITLYN MARIE	06/11/2019	06/11/2019	STAFF TRANSPORTATION MINOT TO BURLINGSTON AND RETURN	11.60
DCRM21900212	06/25/2019	WEIDERT.KAITLYN MARIE	06/12/2019	06/12/2019	STAFF PER DIEM MINOT TO CROSBY AND RETURN	5.13
DCRM21900213	06/25/2019	RICHARDS.RANDY J	06/11/2019	06/11/2019	STAFF PER DIEM GRAND FORKS TO CAVALIER AND RETURN	11.55
DCRM21900214	06/25/2019	RICHARDS.RANDY J	06/06/2019	06/06/2019	STAFF PER DIEM GRAND FORKS TO PARK RIVER AND RETURN	7.59
DCRM21900215	06/25/2019	VCULEK.BREE A	06/12/2019	06/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.57
DCRM21900216	06/25/2019	RICHARDS.RANDY J	06/13/2019	06/13/2019	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	10.74
DCRM21900217	06/25/2019	COLLIN.RICHARD EVERETT	06/05/2019	06/05/2019	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	2.78
DCRM21900218	06/25/2019	COLLIN.RICHARD EVERETT	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	6.59 33.33

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DCRM21900219	06/25/2019	COLLIN,RICHARD EVERETT	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO NEW TOWN, UNDERWOOD AND RETURN	5.32 28.24
DCRM21900220	06/26/2019	KELSCH,MICHAEL J	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	15.65 91.06
DCRM21900221	06/25/2019	KELSCH,MICHAEL J	06/14/2019	06/14/2019	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	55.68
DCRM21900222	06/26/2019	COLLIN,ANDREA W	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	8.06 230.84
DCRM21900223	06/25/2019	MORSCHING,CODY CARLIN	06/12/2019	06/12/2019	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	13.40
DCRM21900224	06/26/2019	MORSCHING,CODY CARLIN	06/14/2019	06/15/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WAHPETON, BISMARCK, DEVILS LAKE, BISMARCK AND RETURN	127.63 74.98
DCRM21900226	06/25/2019	CRAMER,KEVIN J	06/20/2019	06/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DCRM21900227	06/25/2019	CRAMER,KEVIN J	06/11/2019	06/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DCRM21900229	06/25/2019	COLLIN,RICHARD EVERETT	06/18/2019	06/20/2019	STAFF TRANSPORTATION BISMARCK TO THE FOLLOWING AND RETURN: 6/18 WATFORD CITY; 6/19 SOLEN; 6/19 DICKINSON; 6/20 LINTON	69.18
DCRM21900230	06/26/2019	CUSTER,EMILY G	06/20/2019	06/20/2019	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	119.48
DCRM21900231	06/25/2019	CUSTER,EMILY G	06/21/2019	06/21/2019	STAFF PER DIEM GRAND FORKS TO DEVILS LAKE AND RETURN	15.68
DCRM21900232	06/26/2019	CRAMER,KEVIN J	06/13/2019	06/17/2019	SENATOR'S PER DIEM WASHINGTON DC TO FARGO, WAHPETON, BISMARCK, DEVILS LAKE, BISMARCK AND RETURN	217.94 45.45
DCRM21900233	06/26/2019	CRAMER,KEVIN J	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DCRM21900235	07/01/2019	CRAMER,KEVIN J	06/27/2019	06/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCRM21900236	07/02/2019	GIBBENS,LISA BECKSTROM	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	10.10 81.20
DCRM21900237	07/03/2019	WEIDERT,KAITLYN MARIE	06/28/2019	06/28/2019	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	26.86
DCRM21900240	07/08/2019	WEIDERT,KAITLYN MARIE	07/01/2019	07/01/2019	STAFF TRANSPORTATION MINOT TO VOLTAIRE AND RETURN	30.16
DCRM21900244	07/09/2019	CUSTER,EMILY G	06/27/2019	06/27/2019	STAFF PER DIEM GRAND FORKS TO WAHPETON, LISBON AND RETURN	16.11
DCRM21900245	07/29/2019	CRAMER,KEVIN J	06/27/2019	07/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	116.57 52.90
DCRM21900246	07/16/2019	VCULEK,BREE A	06/29/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK, MINOT, GRAND FORKS, FARGO AND RETURN	310.39 136.35
DCRM21900249	07/11/2019	WEIDERT,KAITLYN MARIE	07/09/2019	07/09/2019	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	7.75
DCRM21900271	07/17/2019	CRAMER,KEVIN J	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.25
DCRM21900275	07/29/2019	CRAMER,KEVIN J	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.01
DCRM21900277	07/26/2019	RICHARDS,RANDY J	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	12.63 7.41

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DCRM21900278	07/26/2019	COLLIN,RICHARD EVERETT	07/16/2019	07/17/2019	STAFF TRANSPORTATION BISMARCK TO THE FOLLOWING AND RETURN: 7/16 BOWMAN; 7/17 MANDAREE	59.53
DCRM21900295	07/31/2019	KELSCH,MICHAEL J	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, NEW TOWN, BISMARCK AND RETURN	20.17 390.92
DCRM21900307	08/02/2019	KELSCH,MICHAEL J	07/27/2019	07/28/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	38.36
DCRM21900308	08/05/2019	RICHARDS,RANDY J	07/30/2019	07/30/2019	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	103.70
DCRM21900309	08/02/2019	COLLIN,RICHARD EVERETT	07/29/2019	07/29/2019	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	13.65
DCRM21900310	08/14/2019	CRAMER,KEVIN J	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.66
DCRM21900311	08/14/2019	CRAMER,KEVIN J	08/02/2019	08/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.28
DCRM21900312	08/13/2019	RICHARDS,RANDY J	08/02/2019	08/02/2019	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	50.46
DCRM21900315	08/14/2019	KELSCH,MICHAEL J	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO TOWER CITY, WATFORD CITY, BISMARCK, MAX, MINOT, BISMARCK AND RETURN	4.54 142.78
DCRM21900316	08/13/2019	KELSCH,MICHAEL J	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO FORT TOTTEN, GRAND FORKS AND RETURN	12.88 41.81
DCRM21900317	08/13/2019	CUSTER,EMILY G	07/31/2019	07/31/2019	STAFF PER DIEM GRAND FORKS TO DEVILS LAKE AND RETURN	11.53
DCRM21900318	08/13/2019	CHAMBERS,MICAH DAVID	08/01/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.72
DCRM21900319	08/14/2019	CUSTER,EMILY G	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	9.16 118.32
DCRM21900329	08/14/2019	MAROHL,CHRISTOPHER A	08/04/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA KS TO GRAND FORKS, CARRINGTON, BISMARCK, DICKINSON, MEDORA, RICHARDTON, MINOT AND RETURN	517.72 94.96
DCRM21900330	08/14/2019	CRAMER,KEVIN J	08/13/2019	08/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.63
DCRM21900332	08/14/2019	GIBBENS,LISA BECKSTROM	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	7.14 81.20
DCRM21900343	08/23/2019	CHAMBERS,MICAH DAVID	08/04/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK, DICKINSON, MINOT, FARGO AND RETURN	728.53 106.76
DCRM21900344	08/20/2019	BERGSTROM,BENJAMIN P	08/07/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEVILS LAKE, GRAND FORKS, DEVILS LAKE, BISMARCK AND RETURN	6.44 116.00
DCRM21900345	08/20/2019	RICHARDS,RANDY J	08/15/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, GRAND FORKS, DEVILS LAKE AND RETURN	33.79 17.09
DCRM21900355	08/26/2019	COLLIN,RICHARD EVERETT	08/14/2019	08/14/2019	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	44.00
DCRM21900356	08/26/2019	RICHARDS,RANDY J	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.00 31.48
DCRM21900357	08/26/2019	RICHARDS,RANDY J	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	8.59 15.31
DCRM21900358	08/28/2019	CHAMBERS,MICAH DAVID	08/13/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE CA AND RETURN	569.55 136.14

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DCRM21900359	08/27/2019	RICHARDS.RANDY J	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	15.78 38.13
DCRM21900361	09/04/2019	CUSTER.EMILY G	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	12.93 104.40
DCRM21900362	09/04/2019	CUSTER.EMILY G	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	11.07 93.96
DCRM21900363	09/05/2019	WILKINS.JACOB H	08/21/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	27.00 216.59 45.95
DCRM21900367	09/05/2019	BERGSTROM.BENJAMIN P	08/26/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	173.61 40.24
DCRM21900368	09/03/2019	CHAMBERS.MICAH DAVID	08/29/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.05
DCRM21900369	09/03/2019	CUSTER.EMILY G	08/27/2019	08/27/2019	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	47.56 228.52
DCRM21900370	09/05/2019	KELSCH.MICHAEL J	08/24/2019	08/26/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	54.52
DCRM21900371	09/03/2019	KELSCH.MICHAEL J	08/28/2019	08/28/2019	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	14.00 147.41 33.92
DCRM21900372	09/06/2019	SUNDERMANN.MICHAELA A	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	23.09
DCRM21900373	09/03/2019	COLLIN.RICHARD EVERETT	08/26/2019	08/26/2019	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	24.28 96.44
DCRM21900374	09/13/2019	CRAMER.KEVIN J	08/15/2019	08/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO GRAFTON, DEVILS LAKE AND RETURN	124.73 60.90
DCRM21900375	09/12/2019	CRAMER.KEVIN J	08/18/2019	08/19/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO FARGO AND RETURN	154.18 26.92
DCRM21900376	09/04/2019	CRAMER.KEVIN J	08/26/2019	08/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO EL PASO TX AND RETURN	253.14 76.87
DCRM21900390	09/09/2019	CHAMBERS.MICAH DAVID	08/26/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	19.67
DCRM21900391	09/03/2019	CHAMBERS.MICAH DAVID	08/30/2019	08/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DCRM21900392	09/06/2019	RICHARDS.RANDY J	08/30/2019	08/30/2019	STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	4.31 34.00
DCRM21900394	09/06/2019	CRAMER.KEVIN J	08/30/2019	08/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	81.20
DCRM21900395	09/06/2019	GIBBENS.LISA BECKSTROM	08/30/2019	08/30/2019	STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						77,086.68
CV190004520	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190005453	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	11.00
CV190005709	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190006175	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	0.45
CV190006266	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	130.00
CV190006920	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	162.90
CV190007179	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	122.80

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CV190007479	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	85.35
CV190008389	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	127.95
OTHER CONTRACTUAL SERVICES						720.45
CV190005541	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	9,749.82
CV190007445	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,245.08
CV190007773	08/20/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	200.00
DCRM20190019	04/01/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.95
DCRM20190025	04/29/2019	CITIBANK - PURCHASE CARD	04/16/2019	04/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.18
DCRM20190026	04/30/2019	CITIBANK - PURCHASE CARD	04/16/2019	04/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	516.98
DCRM20190038	05/14/2019	CITIBANK - PURCHASE CARD	05/02/2019	05/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.98
DCRM20190063	07/18/2019	CITIBANK - PURCHASE CARD	06/19/2019	07/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	33.98
DCRM20190069	08/20/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	350.45
DCRM20190082	09/12/2019	CITIBANK - PURCHASE CARD	08/12/2019	08/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	146.20
DCRM20190083	09/19/2019	CITIBANK - PURCHASE CARD	08/17/2019	08/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	293.93
DCRM20190084	09/18/2019	CITIBANK - PURCHASE CARD	08/17/2019	08/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,817.73
DCRM20190085	09/19/2019	CITIBANK - PURCHASE CARD	08/17/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,088.39
DCRM20190102	09/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	CERTIFIED PURCHASED EQUIPMENT	1,517.25
DCRM20190104	09/24/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	378.78
DCRM20190105	09/24/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	889.03
DCRM20190109	09/23/2019	CANON USA INC	08/27/2019	08/27/2019	CERTIFIED PURCHASED EQUIPMENT	5,073.00
DCRM20190122	09/23/2019	CANON USA INC	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,555.00
DCRM20190126	09/28/2019	CITIBANK - PURCHASE CARD	09/08/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	775.98
DCRM20190127	09/24/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22.44
DCRM21900234	06/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2019	05/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
DCRM21900334	08/20/2019	CANON USA INC	07/24/2019	07/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,463.00
DCRM21900341	08/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2019	08/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
ACQUISITION OF ASSETS						43,067.69
PERSONNEL COMP. FULL-TIME PERMANENT						939,241.69
NET PAYROLL EXPENSES						939,241.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	34,500.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-21,000.29	-21,000.29
ORGANIZATION TOTALS	\$34,500.00		-\$21,000.29	-\$21,000.29
UNEXPENDED BALANCE AS OF 09/30/2019				\$13,499.71

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

		KELSCH, MICHAEL J			STUDENT INTERN FROM MAY 17 TO MAY 31	1,500.02
		MANZ, HANNAH SIGNE			INTERN FROM JUL. 9 TO JUL. 15	1,500.03
		SWARTZELL, TYLER A			INTERN FROM JUL. 9 TO JUL. 15	3,000.06
		AAS, GRACE ANN			INTERN FROM JUL. 9 TO JUL. 15	3,000.06
		KENYON, RYAN J			INTERN FROM JUL. 9 TO JUL. 15	3,000.06
		POWER, SAMANTHA J			INTERN FROM JUL. 16 TO JUL. 30	3,000.00
		KEMP, REID D			INTERN FROM JUL. 23 TO JUL. 30	3,000.00
		ROBERTS, JORDIN M			INTERN FROM JUL. 24 TO JUL. 30	3,000.06

					PERSONNEL COMP. FULL-TIME PERMANENT	21,000.29

					NET PAYROLL EXPENSES	21,000.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	-66,217.16		
Net Payroll Expenses		0.00	-2,807,126.70
Travel and Transportation of Persons		0.00	-93,713.63
Rent, Communications and Utilities		0.00	-25,307.14
Other Contractual Services		0.00	-26,237.55
Supplies and Materials		0.00	-31,651.30
Acquisition of Assets		0.00	-81,167.52
ORGANIZATION TOTALS	\$3,065,203.84	\$0.00	-\$3,065,203.84
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,365.73
Travel and Transportation of Persons		-182.44	-74,977.04
Rent, Communications and Utilities		0.00	-20,961.68
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-3,150.00	-112,459.84
Supplies and Materials		0.00	-37,918.97
Acquisition of Assets		450.00	-32,577.11
ORGANIZATION TOTALS	\$3,395,955.00	-\$2,882.44	-\$3,263,535.37
UNEXPENDED BALANCE AS OF 09/30/2019			\$132,419.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900303	06/03/2019	HITCH.KATHRYN A	08/01/2018	09/27/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.44
TRAVEL AND TRANSPORTATION OF PERSONS						182.44
DCRP21900252	04/09/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900280	05/13/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900314	06/06/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900350	07/15/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900391	08/09/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900466	09/12/2019	CREATIVENGINE	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000569	08/16/2019	CREATIVENGINE	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,150.00
JE190000495	08/16/2019	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						-450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00			
Supplementals	46,592.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,800,927.29	-3,050,515.10
Travel and Transportation of Persons			-53,506.70	-77,403.16
Rent, Communications and Utilities			-12,297.02	-21,907.52
Printing and Reproduction			-123.00	-123.00
Other Contractual Services			-480.82	-848.40
Supplies and Materials			-14,426.75	-41,369.93
Acquisition of Assets			-13,913.28	-36,601.59
ORGANIZATION TOTALS	\$3,458,254.00		-\$1,895,674.86	-\$3,228,768.70
UNEXPENDED BALANCE AS OF 09/30/2019				\$229,485.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	52,157.93
		CARPENTER, MOLLY M			LEGISLATIVE ASSISTANT FROM SEP. 30	175.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO AUG. 4	1,722.19
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	83,573.46
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	49,830.70
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	67,135.50
		GRANT, JAMES C			MAILROOM COORDINATOR	57,220.45
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	84,729.48
		LANCASTER, STACI L			WRITER	49,572.47
		SUMNER, ROBERT J V			PRESS SECRETARY TO APR. 5	1,825.60
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	74,843.95
		HIBBERT, FARHANA			REGIONAL DIRECTOR	51,151.73
		HITCH, KATHRYN A			DOORKEEPER	48,021.48
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	64,597.43
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	23,555.68
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	54,959.19
		LINN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	46,987.71
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	39,277.46
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	38,808.47
		RIPLINGER, SCOTT A			LEGISLATIVE DIRECTOR TO AUG. 18	63,939.04
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	65,416.16
		BENDER, ELIZABETH A			DC STAFF ASSISTANT	37,749.15
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM AUG. 15	638.87
		SCOTT, LETICIA			DEPUTY REGIONAL DIRECTOR	41,734.47
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	44,969.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS, COLIN F CORASANITI, SALVATORE J ROAN, ANDREW CARTER, BETHANY R BAUCOM, MELANIE R ALCORN, REBECCA S WALKER, MARILYN K SMITH, JULIANN F BERRY, SARHA EASTMAN, MARY D ROBBINS, GAIL W SONNICHSEN, MATHIAS R MARSHALL, ELIZABETH J MESERVY, JENNIFER D JOHNSON, MCKENZIE T REISIG, THOMAS C HOWARD, MORGAN ELIZABETH LADD, CHARLES MACK KELLEY, DALTON RICHARD FAVERO, NATHAN A COLEMAN, KYLIE R BEDGISOFF, AKISHA M GREEN, CHRISTINA CLAIRE HUNT, SAMUEL E			LEGISLATIVE ASSISTANT FROM JUN. 21 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO SEP. 20 LEGISLATIVE ASSISTANT TO SEP. 6 PRESS SECRETARY LEGISLATIVE ASSISTANT INTERM DEPUTY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY REGIONAL DIRECTOR STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT INTERM FROM MAY 29 TO JUL. 9 DC STAFF ASSISTANT DEPUTY PRESS SECRETARY FROM APR. 30 INTERM FROM MAY 29 TO JUL. 9 INTERM FROM MAY 29 TO AUG. 9 INTERM FROM MAY 29 TO AUG. 6 INTERM FROM MAY 29 TO AUG. 8 DC STAFF ASSISTANT-OFFICE MANAGER FROM SEP. 16 INTERM FROM SEP. 4 INTERM FROM SEP. 4 INTERM FROM SEP. 10 INTERM FROM SEP. 9	30,292.92 44,263.48 41,367.86 43,059.13 53,986.99 50,422.66 44,263.48 18,753.95 25,370.19 40,629.44 27,011.44 59,912.97 3,667.20 29,199.96 28,724.98 3,553.33 6,153.32 5,893.32 6,066.66 1,666.66 943.79 986.68 591.49 1,525.33
DCRP20190005	05/30/2019	CITIBANK - SENATOR IBA CARD	05/10/2019	05/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS	532.20 963.00
DCRP20190006	05/31/2019	CITIBANK - SENATOR IBA CARD	05/17/2019	05/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO BOISE	1,337.50
DCRP20190007	05/23/2019	CITIBANK - SENATOR IBA CARD	05/19/2019	05/19/2019	STAFF TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO WASHINGTON DC	617.00
DCRP20190008	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO BOISE	685.00
DCRP20190013	08/13/2019	CITIBANK - SENATOR IBA CARD	08/07/2019	08/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO SPOKANE WA TO IDAHO FALLS	314.30
DCRP20190014	08/09/2019	CITIBANK - SENATOR IBA CARD	08/06/2019	08/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO SALT LAKE CITY UT TO SPOKANE WA	44.08
DCRP20190026	09/30/2019	MARSHALL,SAMANTHA A	09/12/2019	09/12/2019	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DCRP21900235	04/01/2019	LEHOSIT,COURTNEY A	02/12/2019	02/12/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.12 357.94
DCRP21900236	04/01/2019	SILVERS,MITCH B	03/17/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, LA GRANDE OR AND RETURN	408.90
DCRP21900237	04/09/2019	BALLARD,MARGARET M	01/03/2019	03/29/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRP21900238	04/10/2019	LEHOSIT,COURTNEY A	03/04/2019	03/29/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.74
DCRP21900239	04/05/2019	ROETTER,KAREN L	02/26/2019	02/26/2019	STAFF TRANSPORTATION COEUR D'ALENE TO HARRISON, PINEHURST AND RETURN	104.54 321.20
DCRP21900240	04/09/2019	SILVERS,MITCH B	03/25/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	143.44
DCRP21900241	04/08/2019	ATTEBERY,CASEY N	01/15/2019	03/25/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DCRP21900248	04/08/2019	HIBBERT,FARHANA	12/01/2018	12/19/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.64
DCRP21900249	04/08/2019	HIBBERT,FARHANA	12/06/2018	12/06/2018	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900250	04/08/2019	HIBBERT.FARHANA	12/17/2018	12/17/2018	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	55.64
DCRP21900251	04/09/2019	HIBBERT.FARHANA	01/04/2019	03/30/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.10
DCRP21900253	04/17/2019	HIBBERT.FARHANA	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.03 67.28
DCRP21900254	04/17/2019	SILVERS.MITCH B	04/01/2019	04/03/2019	POCATELLO TO SODA SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.83 313.20
DCRP21900255	04/17/2019	SILVERS.MITCH B	04/05/2019	04/05/2019	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 143.84
DCRP21900256	04/17/2019	SILVERS.MITCH B	04/10/2019	04/10/2019	LEWISTON TO COEUR DALENE AND RETURN STAFF TRANSPORTATION	111.36
DCRP21900257	04/17/2019	SONNICHSEN.MATHIAS R	04/12/2019	04/12/2019	LEWISTON TO WORLEY AND RETURN STAFF TRANSPORTATION	69.60
DCRP21900262	04/25/2019	SCOTT.LETICIA	04/17/2019	04/17/2019	BOISE TO PAYETTE AND RETURN STAFF TRANSPORTATION	104.98
DCRP21900268	05/01/2019	SCOTT.LETICIA	04/26/2019	04/26/2019	LEWISTON TO KAMIAH, STITES, GRANGEVILLE AND RETURN STAFF TRANSPORTATION	50.46
DCRP21900269	05/01/2019	SILVERS.MITCH B	04/15/2019	04/18/2019	LEWISTON TO GROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	187.09 355.94
DCRP21900274	05/01/2019	LEHOSIT.COURTNEY A	04/04/2019	04/25/2019	LEWISTON TO BOISE, COUNCIL, MCCALL AND RETURN STAFF TRANSPORTATION	45.62
DCRP21900275	05/13/2019	SILVERS.MITCH B	04/22/2019	04/24/2019	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	42.90 313.20
DCRP21900276	05/13/2019	SILVERS.MITCH B	04/29/2019	05/02/2019	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	92.79 317.20
DCRP21900284	05/15/2019	SNODDERLY.TONY R	03/20/2019	05/01/2019	LEWISTON TO BOISE AND RETURN STAFF TRANSPORTATION	320.16
DCRP21900285	05/15/2019	SNODDERLY.TONY R	04/23/2019	04/23/2019	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.68
DCRP21900286	05/15/2019	SNODDERLY.TONY R	04/30/2019	04/30/2019	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	87.00
DCRP21900287	05/15/2019	SNODDERLY.TONY R	05/06/2019	05/06/2019	LEWISTON TO PIERCE AND RETURN STAFF TRANSPORTATION	84.68
DCRP21900293	05/31/2019	SCOTT.LETICIA	05/04/2019	05/15/2019	LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,206.22 710.41
DCRP21900294	05/30/2019	SILVERS.MITCH B	05/06/2019	05/19/2019	LEWISTON TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, SPOKANE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	931.58 912.88
DCRP21900296	05/29/2019	SONNICHSEN.MATHIAS R	05/20/2019	05/20/2019	LEWISTON TO BOISE, NAMPA, MURPHY, BOISE, POCATELLO, DRIGGS, AMMON, IDAHO FALLS, BOISE, STANLEY AND RETURN STAFF TRANSPORTATION	138.04
DCRP21900298	05/31/2019	HOEHNE.JR.JOHN E	05/17/2019	05/18/2019	BOISE TO JEROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	179.86 201.84
DCRP21900299	05/31/2019	SONNICHSEN.MATHIAS R	05/17/2019	05/18/2019	BOISE TO KETCHUM, STANLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	179.86
DCRP21900301	05/30/2019	LINN.BEVERLY R	02/22/2019	05/21/2019	BOISE TO KETCHUM AND RETURN STAFF TRANSPORTATION	16.24
DCRP21900302	05/31/2019	CRAPO.MICHAEL D	05/17/2019	05/19/2019	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO BOISE, KETCHUM, BOISE, SALT LAKE CITY UT AND RETURN	358.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900306	06/05/2019	LEHOSIT.COURTNEY A	05/09/2019	05/23/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DCRP21900307	06/05/2019	SCOTT.LETICIA	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	8.27 118.32
DCRP21900308	06/05/2019	SILVERS.MITCH B	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	15.00 134.56
DCRP21900309	06/05/2019	SILVERS.MITCH B	05/29/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	39.04 313.20
DCRP21900316	06/12/2019	CRAPO.MICHAEL D	05/29/2019	05/30/2019	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	136.00
DCRP21900321	06/20/2019	ATTEBERY.CASEY N	06/10/2019	06/10/2019	STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM AND RETURN	11.70 178.64
DCRP21900324	06/27/2019	HITCH.KATHRYN A	10/02/2018	11/07/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.86
DCRP21900325	06/27/2019	SNODDERLY.TONY R	05/08/2019	06/20/2019	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.46
DCRP21900326	06/27/2019	SNODDERLY.TONY R	05/21/2019	05/21/2019	STAFF TRANSPORTATION LEWISTON TO BOVILL, DEARY, TROY AND RETURN	66.70
DCRP21900327	06/27/2019	SNODDERLY.TONY R	06/03/2019	06/03/2019	STAFF TRANSPORTATION LEWISTON TO ELK RIVER AND RETURN	81.20
DCRP21900334	06/28/2019	ROETTER.KAREN L	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	18.25 51.04
DCRP21900335	06/28/2019	ROETTER.KAREN L	04/15/2019	04/15/2019	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	22.25
DCRP21900336	06/28/2019	ROETTER.KAREN L	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO KELLOGG AND RETURN	11.49 46.40
DCRP21900337	06/28/2019	ROETTER.KAREN L	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	17.25 92.80
DCRP21900339	07/08/2019	BALLARD.MARGARET M	04/01/2019	06/28/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.86
DCRP21900340	07/08/2019	ATTEBERY.CASEY N	04/01/2019	06/20/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.12
DCRP21900341	07/09/2019	HITCH.KATHRYN A	02/06/2019	05/30/2019	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.50
DCRP21900342	07/08/2019	SILVERS.MITCH B	06/03/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, SODA SPRINGS, BOISE AND RETURN	372.90 667.08
DCRP21900343	07/03/2019	LEHOSIT.COURTNEY A	06/04/2019	06/28/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DCRP21900344	07/03/2019	ROETTER.KAREN L	03/28/2019	03/28/2019	STAFF PER DIEM COEUR DALENE TO PRIEST RIVER AND RETURN	17.04
DCRP21900346	07/16/2019	SILVERS.MITCH B	06/26/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	52.54 313.20
DCRP21900352	07/17/2019	HIBBERT.FARHANA	01/23/2019	01/23/2019	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	67.28
DCRP21900353	07/17/2019	HIBBERT.FARHANA	04/02/2019	04/30/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.42
DCRP21900354	07/17/2019	HIBBERT.FARHANA	05/01/2019	05/30/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.98
DCRP21900355	07/17/2019	HIBBERT.FARHANA	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	10.97 60.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900356	07/17/2019	HIBBERT.FARHANA	06/04/2019	06/27/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.58
DCRP21900357	07/17/2019	HIBBERT.FARHANA	06/26/2019	06/26/2019	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	60.32
DCRP21900358	07/17/2019	HITCH.KATHRYN A	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	25.00 174.00
DCRP21900359	07/17/2019	MARSHALL.SAMANTHA A	02/18/2019	02/18/2019	STAFF TRANSPORTATION JEROME TO SUN VALLEY, BOISE AND RETURN	200.10
DCRP21900360	07/17/2019	MARSHALL.SAMANTHA A	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	9.37 134.56
DCRP21900361	07/17/2019	MARSHALL.SAMANTHA A	05/30/2019	05/30/2019	STAFF TRANSPORTATION JEROME TO MOUNTAIN HOME AND RETURN	84.68
DCRP21900362	07/17/2019	MARSHALL.SAMANTHA A	06/13/2019	06/13/2019	STAFF TRANSPORTATION TWIN FALLS TO RUPERT, MINIDOKA, PAUL, HEYBURN, BURLEY AND RETURN	63.22
DCRP21900363	07/17/2019	MARSHALL.SAMANTHA A	06/20/2019	06/20/2019	STAFF TRANSPORTATION TWIN FALLS TO GOODING AND RETURN	40.60
DCRP21900364	07/17/2019	SILVERS.MITCH B	07/07/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, STANLEY, CHALLIS, SALMON, CHALLIS, STANLEY AND RETURN	317.96 557.00
DCRP21900369	08/09/2019	SILVERS.MITCH B	07/14/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, WASHINGTON DC, BOISE AND RETURN	72.50 637.76 1,473.70
DCRP21900370	08/09/2019	HOEHNE JR.JOHN E	07/16/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	72.50 664.49 1,068.50
DCRP21900371	08/05/2019	LINN.BEVERLY R	06/14/2019	07/30/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCRP21900372	08/05/2019	MARSHALL.SAMANTHA A	02/22/2019	06/03/2019	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 2/22, 5/27 INTERDEPARTMENTAL TRANSPORTATION; 3/19 BURLEY; 6/3 HEYBURN	155.44
DCRP21900376	08/08/2019	HANSEN.ROY D	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	27.00 147.32
DCRP21900377	08/08/2019	LEHOSIT.COURTNEY A	07/23/2019	07/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.85
DCRP21900378	08/08/2019	SILVERS.MITCH B	07/23/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO DONNELLY, CASCADE, YELLOW PINE AND RETURN	140.00 216.92
DCRP21900379	08/08/2019	SNODDERLY.TONY R	07/01/2019	07/01/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900380	08/08/2019	SNODDERLY.TONY R	07/08/2019	07/08/2019	STAFF TRANSPORTATION LEWISTON TO STITES AND RETURN	89.32
DCRP21900381	08/08/2019	SNODDERLY.TONY R	07/11/2019	07/11/2019	STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	84.68
DCRP21900382	08/08/2019	SNODDERLY.TONY R	07/23/2019	07/23/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900383	08/08/2019	SNODDERLY.TONY R	07/29/2019	07/29/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900392	08/12/2019	SILVERS.MITCH B	07/29/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LOLO MT, SALMON, GRANGEVILLE AND RETURN	50.04 520.08 401.94
DCRP21900393	08/12/2019	SNODDERLY.TONY R	06/24/2019	07/24/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 6/24 POTLATCH; 7/18 AHSAHKA; 7/24 OROFINO	162.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900394	08/20/2019	HANSEN.ROY D	08/04/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO AND RETURN	292.01 285.36
DCRP21900395	08/16/2019	HIBBERT.FARHANA	03/08/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO NAMPA AND RETURN	139.83 288.84
DCRP21900396	08/16/2019	HIBBERT.FARHANA	07/10/2019	07/10/2019	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	67.28
DCRP21900397	08/16/2019	HIBBERT.FARHANA	08/02/2019	08/02/2019	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	67.28
DCRP21900398	08/20/2019	HITCH.KATHRYN A	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO RIGBY, REXBURG, TETONIA AND RETURN	20.00 87.00
DCRP21900399	08/20/2019	SILVERS.MITCH B	08/04/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, SALMON, GARDEN VALLEY, BOISE AND RETURN	15.48 264.58 612.88
DCRP21900400	08/20/2019	RAYBON.BRIAN C	01/16/2019	08/12/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.68
DCRP21900401	08/19/2019	RAYBON.BRIAN C	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO PARMA TO BOISE	11.48 48.72
DCRP21900402	08/19/2019	ROBBINS.GAIL W	01/14/2019	08/06/2019	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.82
DCRP21900403	08/23/2019	ATTEBERY.CASEY N	08/12/2019	08/12/2019	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	159.50
DCRP21900404	08/23/2019	NOTHERN.LINDSAY L	08/09/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BLACKFOOT, PINGREE, SPRINGFIELD, ABERDEEN, AMERICAN FALLS, MALTA, BURLEY, TWIN FALLS AND RETURN	180.41 320.74
DCRP21900408	08/23/2019	RIPLINGER.SCOTT A	08/12/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, CHUBBUCK, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	321.65 1,401.83
DCRP21900414	08/23/2019	HIBBERT.FARHANA	08/09/2019	08/09/2019	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS, PINGREE, SPRINGFIELD, AMERICAN FALLS AND RETURN	97.44
DCRP21900415	08/29/2019	BALLARD.MARGARET M	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	120.35 1,191.10 1,050.50
DCRP21900416	08/29/2019	HANSEN.ROY D	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	120.35 1,108.55 977.93
DCRP21900417	08/30/2019	SNODDERLY.TONY R	08/06/2019	08/19/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/6 WINCHESTER; 8/9 OROFINO; 8/12 KAMIAH; 8/14 MOSCOW; 8/19 GRANGEVILLE	290.00
DCRP21900418	08/30/2019	SCOTT.LETICIA	08/21/2019	08/21/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE, STITES, OROFINO AND RETURN	100.34
DCRP21900419	08/27/2019	LINN.BEVERLY R	08/08/2019	08/12/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCRP21900421	09/04/2019	SILVERS.MITCH B	08/11/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	61.77 313.20
DCRP21900422	09/04/2019	SYMONS.SALLY D	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PINGREE, SPRINGFIELD, AMERICAN FALLS AND RETURN	50.02 60.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900423	09/05/2019	JOHNSON.MCKENZIE T	08/10/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE, LEWISTON, COEUR DALENE, SPOKANE WA AND RETURN	1,995.28 599.37
DCRP21900424	09/04/2019	LEHOSIT.COURTNEY A	08/12/2019	08/29/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.13
DCRP21900425	09/03/2019	ROETTER.KAREN L	06/04/2019	06/04/2019	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.96
DCRP21900426	09/03/2019	ROETTER.KAREN L	06/17/2019	06/17/2019	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	20.26
DCRP21900427	09/04/2019	ROETTER.KAREN L	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	15.10 59.16
DCRP21900428	09/03/2019	ROETTER.KAREN L	06/04/2019	06/26/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.94
DCRP21900429	09/03/2019	ROETTER.KAREN L	07/15/2019	07/15/2019	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	14.01
DCRP21900430	09/03/2019	ROETTER.KAREN L	07/11/2019	07/15/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DCRP21900431	09/03/2019	ROETTER.KAREN L	07/24/2019	07/24/2019	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	14.61
DCRP21900432	09/05/2019	WALKER.MARILYN K	08/18/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE, LEWISTON, BOISE AND RETURN	612.36 1,168.78
DCRP21900433	09/04/2019	ROETTER.KAREN L	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SILVERTON, KELLOGG, CATALDO, FERNWOOD, CLARKIA AND RETURN	6.63 131.08
DCRP21900434	09/03/2019	ROETTER.KAREN L	08/05/2019	08/05/2019	STAFF TRANSPORTATION COEUR DALENE TO SAGLE AND RETURN	52.78
DCRP21900435	09/04/2019	ROETTER.KAREN L	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO COCOLALLA, NAPLES, PONDERAY, SAGLE, SPOKANE WA AND RETURN	15.89 126.44
DCRP21900436	09/06/2019	ROETTER.KAREN L	08/08/2019	08/28/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DCRP21900437	09/04/2019	ROETTER.KAREN L	08/14/2019	08/14/2019	STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	81.78
DCRP21900438	09/04/2019	ROETTER.KAREN L	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	13.13 60.90
DCRP21900439	09/06/2019	ROETTER.KAREN L	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	12.60 60.90
DCRP21900440	09/06/2019	ROETTER.KAREN L	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	13.33 60.90
DCRP21900441	09/11/2019	BALLARD.MARGARET M	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	647.49 474.46
DCRP21900442	09/11/2019	BALLARD.MARGARET M	07/03/2019	08/30/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.92
DCRP21900447	09/10/2019	HANSEN.ROY D	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA TO MERIDIAN	645.13 260.91
DCRP21900449	09/13/2019	HIBBERT.FARHANA	07/01/2019	08/25/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DCRP21900450	09/13/2019	HIBBERT.FARHANA	08/05/2019	08/05/2019	STAFF TRANSPORTATION POCATELLO TO DOWNEY AND RETURN	48.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900451	09/13/2019	HIBBERT.FARHANA	08/07/2019	08/07/2019	STAFF TRANSPORTATION POCATELLO TO DOWNEY AND RETURN	48.72
DCRP21900452	09/13/2019	HIBBERT.FARHANA	08/08/2019	08/08/2019	STAFF TRANSPORTATION POCATELLO TO PINGREE, SPRINGFIELD, AMERICAN FALLS AND RETURN	56.84
DCRP21900453	09/13/2019	HIBBERT.FARHANA	08/14/2019	08/14/2019	STAFF TRANSPORTATION POCATELLO TO BLACKFOOT AND RETURN	30.16
DCRP21900454	09/13/2019	HIBBERT.FARHANA	08/21/2019	08/21/2019	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	67.28
DCRP21900455	09/13/2019	HIBBERT.FARHANA	08/27/2019	08/27/2019	STAFF TRANSPORTATION POCATELLO TO GRACE AND RETURN	63.80
DCRP21900456	09/13/2019	HITCH.KATHRYN A	06/05/2019	09/05/2019	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.96
DCRP21900457	09/13/2019	SCOTT.LETICIA	09/03/2019	09/03/2019	STAFF TRANSPORTATION LEWISTON TO OROFINO, SOUTHWICK, KENDRICK AND RETURN	58.58
DCRP21900458	09/13/2019	SONNICHSEN.MATHIAS R	09/04/2019	09/04/2019	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	160.08
DCRP21900459	09/13/2019	SYMONS.SALLY D	05/01/2019	08/22/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCRP21900460	09/17/2019	BAUCOM.MELANIE R	08/11/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, HAILEY, TWIN FALLS, POCATELLO, MONTEPELIER, IDAHO FALLS, NAMPA, BOISE, GRANGEVILLE, LEWISTON, COEUR D'ALENE, SPOKANE WA AND RETURN	1,834.97 1,616.78
DCRP21900461	09/13/2019	SCOTT.LETICIA	09/04/2019	09/04/2019	STAFF TRANSPORTATION LEWISTON TO LENORE, MOSCOW AND RETURN	70.18
DCRP21900462	09/13/2019	SNODDERLY.TONY R	08/21/2019	08/29/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/21 DEARY, MOSCOW, 8/22 OROFINO; 8/29 MOSCOW	145.58
DCRP21900470	09/17/2019	ALCORN.REBECCA S	08/24/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, POCATELLO, SALT LAKE CITY UT AND RETURN	685.12 859.36
DCRP21900471	09/13/2019	MCCONNELL.KELLIE E	08/25/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	531.10 471.50
DCRP21900474	09/19/2019	ST. MAXENS.COLIN F	08/25/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	571.21 881.64
DCRP21900475	09/19/2019	MARSHALL.SAMANTHA A	07/08/2019	08/14/2019	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.42
TRAVEL AND TRANSPORTATION OF PERSONS						53,506.70
CV190004731	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190005454	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	66.50
CV190006176	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190007180	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	64.60
CV190007688	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	32.30
CV190008552	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	26.50
DCRP21900235	04/01/2019	LEHOSIT.GOURTNEY A	02/12/2019	02/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	13.00
DCRP21900318	06/19/2019	SHRED IT USA	05/07/2019	05/07/2019	FEES AND OTHER CHARGES	68.81
DCRP21900321	06/20/2019	ATTEBERY.CASEY N	06/10/2019	06/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DCRP21900406	08/21/2019	SHRED IT USA	07/30/2019	07/30/2019	FEES AND OTHER CHARGES	68.81
DCRP21900458	09/13/2019	SONNICHSEN.MATHIAS R	09/04/2019	09/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						480.82
CV190005542	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	59.97
DCRP21900247	04/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2019	02/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,420.18
DCRP21900292	05/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2019	04/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	974.95
DCRP21900310	06/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2019	04/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	974.98
DCRP21900374	08/06/2019	VERIZON WIRELESS	07/21/2019	08/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	48.73
DCRP21900407	08/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/20/2019	05/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,608.48
DCRP21900443	09/13/2019	BALLARD.MARGARET M	08/26/2019	08/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	381.51
DCRP21900444	09/13/2019	BALLARD.MARGARET M	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	582.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900445	09/13/2019	BALLARD,MARGARET M	08/28/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.90
DCRP21900446	09/13/2019	BALLARD,MARGARET M	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	953.95
ACQUISITION OF ASSETS						13,913.28

PERSONNEL COMP. FULL-TIME PERMANENT						1,797,429.64
PERSONNEL BENEFITS						3,497.65
NET PAYROLL EXPENSES						1,800,927.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-21,151.58	-45,602.03
ORGANIZATION TOTALS	\$46,000.00		-\$21,151.58	-\$45,602.03
UNEXPENDED BALANCE AS OF 09/30/2019				\$397.97

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

		MARSHALL, ELIZABETH J			INTERN FROM JUL. 10 TO AUG. 8	2,513.33
		NELSON, MARCI L			INTERN TO MAY 14	3,813.33
		MICKELSEN, MICHAEL C			INTERN TO MAY 7	3,206.66
		MCINTOSH, DANIEL J			INTERN TO MAY 30	1,906.63
		SHEPPARD, MEEGHAN J			INTERN TO MAY 28	1,843.08
		REISIG, THOMAS C			INTERN FROM JUL. 10 TO AUG. 9	2,599.99
		MOZINGO, SARA C			INTERN FROM MAY 30 TO AUG. 30	1,774.50
		HENDRICKS, SAMANTHA			INTERN FROM MAY 30 TO AUG. 21	1,599.00
		TORREZ, IVAN			INTERN FROM JUN. 20 TO SEP. 11	1,895.06
PERSONNEL COMP. FULL-TIME PERMANENT						21,151.58
NET PAYROLL EXPENSES						21,151.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00			
Supplementals	85,160.00			
Transfers	0.00			
Resc / Withdrawals	-188,313.20			
Net Payroll Expenses		-53.42		-3,969,051.75
Travel and Transportation of Persons		0.00		-450,655.86
Rent, Communications and Utilities		0.00		-78,184.68
Printing and Reproduction		0.00		-86.60
Other Contractual Services		0.00		-11,381.29
Supplies and Materials		0.00		-59,054.18
Acquisition of Assets		0.00		-1,568.44
ORGANIZATION TOTALS	\$4,569,982.80	-\$53.42		-\$4,569,982.80
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	53.42
					NET PAYROLL EXPENSES	53.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,668,449.31
Travel and Transportation of Persons		-2,941.34	-309,100.74
Rent, Communications and Utilities		-222.48	-80,198.60
Printing and Reproduction		0.00	-4.25
Other Contractual Services		0.00	-17,296.71
Supplies and Materials		-96.66	-51,152.92
Acquisition of Assets		0.00	-13,311.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$3,260.48	-\$4,139,514.30
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,075,505.70

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

DCRU21900422	04/02/2019	FRAZIER.CATHERINE B	04/22/2018	05/04/2018	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON, WASHINGTON DC, DALLAS AND RETURN	2,941.34
					TRAVEL AND TRANSPORTATION OF PERSONS	2,941.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,974,297.72	-3,941,322.66
Travel and Transportation of Persons		-161,975.75	-233,335.88
Rent, Communications and Utilities		-47,963.56	-76,695.34
Other Contractual Services		-6,682.51	-8,648.95
Supplies and Materials		-19,453.44	-66,973.63
Acquisition of Assets		-82.12	-82.12
ORGANIZATION TOTALS	\$5,307,366.00	-\$2,210,455.10	-\$4,327,058.58
UNEXPENDED BALANCE AS OF 09/30/2019			\$980,307.42

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

		DAVIS, BRENDA			CASEWORKER	37,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 4	2,411.05
		SOTO, DANIEL D			SYSTEMS ADMINISTRATION TO APR. 29	2,493.90
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	40,833.30
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	30,479.33
		MICA, CARL B			STATE DIRECTOR	65,833.30
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	20,499.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	65,833.30
		SALINAS, JAVIER D			REGIONAL DIRECTOR	35,666.62
		GRIBBIN, WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER TO MAY 17	13,406.92
		CHARTAN, STEVEN A			CHIEF OF STAFF	84,729.48
		JEFFREY, MARIA T			PRESS SECRETARY	49,666.59
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	42,833.32
		MILLER, MELISSA L			CASEWORKER	34,490.30
		MURREY, BENJAMIN A			LEGISLATIVE AIDE	27,088.68
		DERR, LELA M			STATE OPERATIONS DIRECTOR	44,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	29,791.60
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	44,500.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	46,666.60
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	27,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM AUG. 15	1,565.25
		PACKER, MEGAN			OPERATIONS MANAGER	36,517.91
		SOBOLIK, MICHAEL			LEGISLATIVE ASSISTANT TO SEP. 9	29,611.03
		MCLEAN, SEAN LACHLAN			LEGISLATIVE DIRECTOR	67,857.00
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	46,666.62
		ROMERO, BELSIS F			ASSISTANT DIRECTOR, HURRICANE HARVEY RECOVERY WORKING GROUP TO APR. 27	5,319.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HEATH M			POLICY ADVISOR TO AUG. 30	2,083.30
		REBOLI, PHILIP A			POLICY ADVISOR	3,874.92
		MILLER, ANDREW R			SPECIAL ASSISTANT	32,038.35
		DANIEL, JUANA L			STAFF ASSISTANT	7,398.59
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	56,374.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF	76,538.40
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	58,909.96
		LONG, SYDNIE			CONSTITUENT OUTREACH LIAISON	28,018.93
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	46,416.62
		SHAH, PRERAK G			CHIEF OF STAFF TO APR. 1	17,381.46
		GORDON, ARIEL			LEGISLATIVE ASSISTANT	35,924.52
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM SEP. 4 TO SEP. 16	5,727.77
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT	38,999.92
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	29,666.64
		AKHTAR, ASHLYN R			STAFF ASSISTANT TO JUL. 31	11,139.14
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	27,108.67
		WILLOX, KENDYL G			STAFF ASSISTANT TO JUN. 2	7,113.17
		BASHUR, BRYAN DAVID			LEGISLATIVE CORRESPONDENT	28,157.00
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	33,333.28
		OWEN, MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR	20,676.30
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	42,499.96
		BALLARD, MEGHAN K			STAFF ASSISTANT TO MAY 24	5,159.45
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	21,822.42
		STONE, JUDD E			CHIEF COUNSEL FROM SEP. 4	12,375.00
		WOLFE, JOHN C			CONSTITUENT SERVICES LIASON	18,382.25
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	65,833.30
		WILSON, BENJAMIN D			SPECIAL COUNSEL FROM SEP. 4	12,449.99
		CORBETT, LUKE A			STAFF ASSISTANT	18,196.61
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	32,708.30
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	48,249.92
		JONES, MEREDITH A			STAFF ASSISTANT	18,684.30
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING	36,162.55
		DAVIS, ANDREW B			COUNSEL FROM SEP. 4	9,974.99
		PARK, NELSON D			STAFF ASSISTANT FROM APR. 8 TO JUL. 21	10,461.55
		ENGLISH, AMY A			STAFF ASSISTANT FROM MAY 6	16,500.00
		PURTSLEY, ELIZABETH A			COUNSEL FROM SEP. 4	6,900.00
		BOUS LOYOLA, AUDREY S			STAFF ASSISTANT FROM JUN. 17	9,284.70
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON FROM JUN. 24	11,803.90
		WINDSOR, PAUL M			DIGITAL DIRECTOR FROM JUL. 15	7,177.74
		ARONSON, LAUREN B			COMMUNICATIONS DIRECTOR FROM JUL. 30	21,180.54
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT FROM AUG. 7	13,500.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT FROM AUG. 12	4,355.54
		CONNERS, JENNA E			STAFF ASSISTANT FROM AUG. 19	3,733.32
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIASON FROM AUG. 26	3,111.10
		PITA MACEDO, RICARDO A			LEGISLATIVE CORRESPONDENT FROM SEP. 9	2,494.60
		BROWN, SAMARA J			LEGISLATIVE CORRESPONDENT FROM SEP. 16	1,666.66
DCRU20190004	06/07/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT DINNER ON MONDAY, MARCH 18; DINNER WAS \$41.93 PER PERSON JAVIER SALINAS, MARISELA HERNANDEZ AND LETTY DANIEL'S MEALS ARE NOT INCLUDED IN VOUCHER AMOUNT (\$125.79 TOTAL); THEIR MEALS WILL BE PAID SEPARATELY AND AT NO EXPE	1,970.86
DCRU20190005	06/07/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT LUNCH ON TUESDAY, MARCH 19; LUNCH WAS \$9.45 PP FOR EVERYONE EXCEPT FOR LELA DERR, SYDNIE LONG, LETTY DANIEL AND KENDYL WILLOX (\$11.30 PP) ANDREW DAVIS' MEAL IS NOT INCLUDED IN VOUCHER AMOUNT; HIS MEAL WILL BE PAID FOR S	479.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190006	06/07/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT DINNER ON TUESDAY, MARCH 19; DINNER WAS \$30.60 PP JAVIER SALINAS, MARISELA HERNANDEZ AND LETTY DANIEL'S MEALS ARE NOT INCLUDED IN VOUCHER AMOUNT (\$91.80); THEIR MEALS WILL BE PAID FOR SEPARATELY AND AT NO EXPENSE TO TH	1,315.80
DCRU20190007	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/20/2019	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN SAN ANTONIO	1,300.00
DCRU20190008	06/07/2019	CITIBANK - TRAVEL CBA CARD	03/26/2019	03/26/2019	STAFF PER DIEM PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN SAN ANTONIO, TX CC WAS REFUNDED 3 NIGHTS AT \$127.58 NIGHT FOR ROOMS LISTED UNDER JOSH ROJAS AND AMY HEROD, AND THE THIRD NIGHT CHARGED UNDER SEAN MCLEAN FOR \$382.74 TOTAL REMOVED \$127.58 FOR GEOFFREY CL	9,688.66
DCRU20190011	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/17/2019	STAFF TRANSPORTATION AIRFARE FOR S CHARTAN WEST PALM BEACH FL TO SAN ANTONIO	230.50
DCRU20190012	06/12/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK WASHINGTON DC TO DALLAS	244.30
DCRU20190013	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M SOBOLIK WASHINGTON DC TO SAN ANTONIO AND RETURN	413.99
DCRU20190014	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	STAFF TRANSPORTATION AIRFARE FOR MEGAN PACKER WASHINGTON DC TO DALLAS	424.31
DCRU20190015	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVIS WASHINGTON DC TO SAN ANTONIO AND RETURN	413.99
DCRU20190016	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR B BASHUR HOUSTON TO WASHINGTON DC	313.30
DCRU20190017	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR W BATSON SAN ANTONIO TO WASHINGTON DC	163.00
DCRU20190018	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR W BATSON WASHINGTON DC TO SAN ANTONIO	251.00
DCRU20190019	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR B WILSON SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190020	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/17/2019	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO AUSTIN	334.30
DCRU20190021	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M OGRADY WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190022	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR K WILLOX WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190023	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR B BASHUR WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190024	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR K WILLOX SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190025	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR W GRIBBIN WASHINGTON DC TO SAN ANTONIO	563.00
DCRU20190026	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M JONES SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190027	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR S CHARTAN SAN ANTONIO TO WASHINGTON DC	265.30
DCRU20190028	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR S LEAHY WASHINGTON DC TO SAN ANTONIO AND RETURN	706.60
DCRU20190029	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR J IWASKIW WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190030	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR S MCLEAN WASHINGTON DC TO SAN ANTONIO AND RETURN	706.60
DCRU20190031	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR M JONES WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190032	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK SAN ANTONIO TO ORLANDO FL	326.30
DCRU20190033	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR B WILSON WASHINGTON DC TO SAN ANTONIO	461.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190034	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR J HEIMBACH WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190035	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR J HEIMBACH SAN ANTONIO TO WASHINGTON DC	563.00
DCRU20190036	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190037	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR J IWASKIW SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190038	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190039	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS HOUSTON TO WASHINGTON DC	457.30
DCRU20190040	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR JSKAGGS KANSAS CITY MO TO SAN ANTONIO	254.30
DCRU20190041	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR W GRIBBIN SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190042	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR M OGRADY WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190043	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR L CORBETT WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190044	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR A GORDON WASHINGTON DC TO SAN ANTONIO	251.00
DCRU20190045	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR L CORBETT SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190046	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR B MURREY WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190047	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR B ROMERO WASHINGTON DC TO SAN ANTONIO	461.00
DCRU20190048	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR A GORDON SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190049	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR J WRIGHT DALLAS TO SAN ANTONIO AND RETURN	424.60
DCRU20190050	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK DALLAS TO SAN ANTONIO AND RETURN	424.60
DCRU20190051	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR S LONG DALLAS TO SAN ANTONIO AND RETURN	849.20
DCRU20190052	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR C RANKIN WASHINGTON DC TO SAN ANTONIO AND RETURN	922.00
DCRU20190053	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR O CEREN NEWARK NJ TO SAN ANTONIO AND RETURN	937.00
DCRU20190054	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/27/2019	03/27/2019	STAFF TRANSPORTATION AIRFARE FOR B DAVIS AUSTIN TO DALLAS	223.30
DCRU20190055	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	STAFF TRANSPORTATION AIRFARE FOR B DAVIS DALLAS TO AUSTIN	223.30
DCRU20190056	06/11/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR B ROMERO SAN ANTONIO TO WASHINGTON DC	3.70
DCRU20190057	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR B MURREY SAN ANTONIO TO WASHINGTON DC	461.00
DCRU20190058	06/14/2019	CITIBANK - TRAVEL CBA CARD	03/23/2019	03/23/2019	STAFF TRANSPORTATION AIRFARE FOR M PACKER DALLAS TO WASHINGTON DC	266.30
DCRU20190059	06/12/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	424.31
DCRU20190060	06/13/2019	CITIBANK - TRAVEL CBA CARD	05/10/2019	05/10/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN CRUZ LITTLE ROCK AR TO DALLAS	413.30
DCRU20190061	06/13/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN CRUZ WASHINGTON DC TO DALLAS	266.30
DCRU20190062	06/12/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR B ROMERO HOUSTON TO WASHINGTON DC	457.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190063	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/17/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON AUSTIN TO WASHINGTON DC	629.00
DCRU20190064	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/17/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR A GORDON AUSTIN TO WASHINGTON DC	629.00
DCRU20190065	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/15/2019	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO HOUSTON	607.98
DCRU20190066	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY SAN ANTONIO TO HOUSTON	187.98
DCRU20190067	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HARLINGEN TO HOUSTON	158.98
DCRU20190068	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC AND RETURN	508.60
DCRU20190069	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO HARLINGEN	158.98
DCRU20190070	06/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO SAN ANTONIO	177.30
DCRU20190071	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK HOUSTON TO WASHINGTON DC	607.98
DCRU20190072	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/15/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO HOUSTON	607.98
DCRU20190073	06/14/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/16/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK HOUSTON TO AUSTIN	237.98
DCRU20190084	06/13/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ DALLAS TO WASHINGTON DC	266.30
DCRU20190085	06/13/2019	CITIBANK - TRAVEL CBA CARD	05/10/2019	05/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ LITTLE ROCK AR TO DALLAS	27.72
DCRU20190090	06/17/2019	CITIBANK - TRAVEL CBA CARD	05/30/2019	05/30/2019	STAFF TRANSPORTATION AIRFARE FOR G MURRAY LUBBOCK TO HOUSTON	223.30
DCRU20190091	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/30/2019	05/30/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO LUBBOCK	223.30
DCRU20190098	08/23/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/01/2019	STAFF TRANSPORTATION AIRFARE FOR C MICA HOUSTON TO MCALLEN AND RETURN	620.60
DCRU21900312	04/01/2019	FRAZIER.CATHERINE B	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	156.33 998.82
DCRU21900345	04/05/2019	MICA.CARL B	02/05/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	612.76 1,459.61
DCRU21900360	04/01/2019	SIMON.BRANDON JAMES	01/01/2019	01/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.12
DCRU21900363	04/01/2019	OWEN.MARY C	02/19/2019	02/19/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	198.36
DCRU21900370	04/09/2019	FRAZIER.CATHERINE B	12/11/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	123.52 771.00 1,300.92
DCRU21900371	04/02/2019	FRAZIER.CATHERINE B	12/01/2018	12/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	22.57 151.00 1,450.49
DCRU21900372	04/02/2019	FRAZIER.CATHERINE B	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	195.98 771.00 1,326.80
DCRU21900373	04/02/2019	FRAZIER.CATHERINE B	01/10/2019	01/10/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON, MCALLEN AND RETURN	990.30
DCRU21900375	04/01/2019	SIMON.BRANDON JAMES	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BRADY, SAN SABA AND RETURN	10.00 170.52

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DCRU21900380	04/02/2019	FLUSCHE.MICHAEL A	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO MINERAL WELLS, RANGER, DUNCANVILLE AND RETURN	40.00 150.22
DCRU21900423	04/02/2019	SIMON.BRANDON JAMES	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO KILLEEN, COLLEGE STATION AND RETURN	10.38 151.96
DCRU21900424	04/02/2019	SIMON.BRANDON JAMES	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO HAMILTON, BELTON AND RETURN	9.24 135.72
DCRU21900425	04/01/2019	SIMON.BRANDON JAMES	02/25/2019	02/25/2019	STAFF TRANSPORTATION AUSTIN TO GIDDINGS TO ROUND ROCK	66.70
DCRU21900426	04/02/2019	SIMON.BRANDON JAMES	02/07/2019	02/07/2019	STAFF TRANSPORTATION ROUND ROCK TO BRYAN AND RETURN	112.52
DCRU21900427	04/02/2019	HERNANDEZ.MARISELA	03/25/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	247.95 125.86
DCRU21900428	04/05/2019	FULLER.JASON ROTH	02/01/2019	02/28/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	978.66
DCRU21900429	04/02/2019	FULLER.JASON ROTH	01/01/2019	01/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	962.77
DCRU21900430	04/05/2019	FULLER.JASON ROTH	12/01/2018	12/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	959.70
DCRU21900431	04/08/2019	SIMON.BRANDON JAMES	03/01/2019	03/29/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.08
DCRU21900432	04/08/2019	SIMON.BRANDON JAMES	03/26/2019	03/26/2019	STAFF TRANSPORTATION ROUND ROCK TO WACO AND RETURN	107.88
DCRU21900433	04/08/2019	MILLER.ANDREW R	02/18/2019	03/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.50
DCRU21900435	04/09/2019	CRUZ.TED	03/14/2019	03/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, HOUSTON, HARLINGEN, HOUSTON AND RETURN	1,356.50
DCRU21900436	04/09/2019	CRUZ.TED	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	613.30
DCRU21900437	04/09/2019	CRUZ.TED	03/01/2019	03/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	116.39 647.60
DCRU21900440	04/09/2019	LONG.SYDNE	03/01/2019	03/28/2019	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 3/1 INTERDEPARTMENTAL TRANSPORTATION; 3/5 DECATUR; 3/14 FORT WORTH; 3/21 DUNCANVILLE; 3/22 LANCASTER, ROANOKE; 3/28 LANCASTER	230.84
DCRU21900441	04/10/2019	LONG.SYDNE	02/01/2019	02/28/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.84
DCRU21900442	04/09/2019	OWEN.MARY C	03/06/2019	03/06/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	159.50
DCRU21900443	04/10/2019	OWEN.MARY C	03/02/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO OLTON AND RETURN	20.00 64.96
DCRU21900444	04/09/2019	OWEN.MARY C	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO STANTON AND RETURN	4.86 122.96
DCRU21900445	04/29/2019	FULLER.JASON ROTH	03/01/2019	03/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,145.76
DCRU21900446	04/09/2019	FULLER.JASON ROTH	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR, BEAUMONT AND RETURN	8.65 125.28
DCRU21900447	04/11/2019	WRIGHT.JASON F	02/25/2019	03/01/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/25 WOODVILLE; 2/26 NACOGDOCHES, LUFKIN; 2/27 CROCKETT, KENNARD; 3/1 TERRELL, WILLS POINT	451.24
DCRU21900448	04/11/2019	WRIGHT.JASON F	03/01/2019	03/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.84

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			START	END		
DCRU21900449	04/11/2019	WRIGHT.JASON F	03/05/2019	03/08/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/5 MINEOLA, ALBA; 3/6 SEGUIN; 3/7 HUNTSVILLE, PALESTINE; 3/8 NEW BOSTON	639.74
DCRU21900450	04/11/2019	WRIGHT.JASON F	03/11/2019	03/15/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/11 SHREVEPORT LA; 3/12 PARIS, CLARKSVILLE; 3/14 ZAVALLA, JASPER; 3/15 LOVELADY, CROCKETT	489.52
DCRU21900452	05/10/2019	WRIGHT.JASON F	03/18/2019	03/22/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/18-20 DALLAS; 3/21 PALESTINE; 3/22 DIBOLL	327.87
DCRU21900453	04/11/2019	WRIGHT.JASON F	03/25/2019	03/29/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/25 LUFKIN; 3/26 PARIS, SULPHUR SPRINGS; 3/28 COLDSRING; 3/29 DALLAS	446.02
DCRU21900454	04/11/2019	WRIGHT.JASON F	04/01/2019	04/04/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/1 COOPER, PARIS, SULPHUR SPRINGS; 4/2-3 MOUNT PLEASANT, TEXARKANA; 4/3 HEMPHILL; 4/4 NACOGDOCHES, LUFKIN	538.82
DCRU21900455	04/11/2019	MURRAY.MATTHEW GRANT	02/01/2019	02/28/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	616.82
DCRU21900456	04/15/2019	MURRAY.MATTHEW GRANT	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON, GEORGETOWN AND RETURN	169.27 269.70
DCRU21900457	04/11/2019	MURRAY.MATTHEW GRANT	02/22/2019	02/22/2019	STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN	211.70
DCRU21900458	04/11/2019	BABCOCK.CHRISTINE S	03/01/2019	03/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.79
DCRU21900459	05/17/2019	MURRAY.MATTHEW GRANT	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HARLINGEN AND RETURN	12.23 82.52
DCRU21900460	04/12/2019	MURRAY.MATTHEW GRANT	03/01/2019	03/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	586.30
DCRU21900462	04/15/2019	MEADE.CASANDRA L	02/01/2019	02/28/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.84
DCRU21900469	04/25/2019	CRUZ.TED	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.60
DCRU21900470	05/16/2019	GRIBBIN.WILLIAM J	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	128.77 29.00
DCRU21900471	06/03/2019	SALINAS.JAVIER D	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, DEL RIO AND RETURN	5.13 119.50
DCRU21900472	05/08/2019	SALINAS.JAVIER D	04/16/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HONDO, DEL RIO, HONDO AND RETURN	223.49 211.70
DCRU21900473	04/29/2019	MURRAY.MATTHEW GRANT	04/17/2019	04/17/2019	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	227.36
DCRU21900474	04/29/2019	SIMON.BRANDON JAMES	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BASTROP, LA GRANGE AND RETURN	19.24 96.86
DCRU21900475	04/29/2019	SIMON.BRANDON JAMES	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO JEWETT, FRANKLIN AND RETURN	8.38 140.94
DCRU21900476	04/29/2019	FLUSCHE.MICHAEL A	04/12/2019	04/13/2019	STAFF TRANSPORTATION DESOTO TO SAINT JO, GAINESVILLE AND RETURN	116.00
DCRU21900477	04/29/2019	FLUSCHE.MICHAEL A	04/09/2019	04/09/2019	STAFF TRANSPORTATION DALLAS TO GREENVILLE AND RETURN	67.28
DCRU21900478	05/03/2019	BABCOCK.CHRISTINE S	04/01/2019	04/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.07
DCRU21900479	05/03/2019	SHAH.PRERAK G	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	189.17 55.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900480	05/06/2019	SHAH.PRERAK G	02/15/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, DALLAS AND RETURN	127.95 905.10 1,886.14
DCRU21900481	05/03/2019	MURRAY.MATTHEW GRANT	04/10/2019	04/10/2019	STAFF TRANSPORTATION HOUSTON TO COLUMBUS AND RETURN	104.98
DCRU21900482	05/06/2019	MURRAY.MATTHEW GRANT	04/01/2019	04/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.18
DCRU21900483	05/03/2019	OWEN.MARY C	04/17/2019	04/17/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	135.72
DCRU21900484	05/23/2019	BABCOCK.CHRISTINE S	04/28/2019	04/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IRVING TO WASHINGTON DC, DALLAS AND RETURN	69.06 556.33 271.59
DCRU21900485	05/03/2019	OWEN.MARY C	04/24/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	94.00 147.32
DCRU21900486	05/03/2019	OWEN.MARY C	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	10.00 149.64
DCRU21900487	05/10/2019	FLECK.ERIN B	04/15/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	350.27 130.54
DCRU21900488	05/09/2019	FLECK.ERIN B	02/22/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DCRU21900489	05/09/2019	FLECK.ERIN B	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DCRU21900490	05/09/2019	FLECK.ERIN B	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DCRU21900491	05/09/2019	FLECK.ERIN B	03/25/2019	03/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
DCRU21900492	05/13/2019	OWEN.MARY C	05/02/2019	05/02/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	150.22
DCRU21900493	05/13/2019	OWEN.MARY C	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO CROSBYTON, DICKENS, GUTHRIE, ASPERMONT, JAYTON AND RETURN	11.68 148.48
DCRU21900494	05/13/2019	MICA.CARL B	05/02/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	153.27 247.61
DCRU21900495	05/13/2019	MICA.CARL B	04/01/2019	04/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	443.70
DCRU21900496	05/13/2019	MICA.CARL B	04/25/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	170.22 268.17
DCRU21900497	05/14/2019	FLUSCHE.MICHAEL A	04/01/2019	04/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.56
DCRU21900498	05/17/2019	WRIGHT.JASON F	04/15/2019	04/18/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/15 NACOGDOCHES; 4/16 LUFKIN; 4/18 SULPHUR SPRINGS; 4/18 SHREVEPORT LA	425.14
DCRU21900499	05/15/2019	WRIGHT.JASON F	04/08/2019	04/11/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/8 NACOGDOCHES; 4/10 HUNTINGTON; 4/11 NEWTON	426.30
DCRU21900500	05/15/2019	WRIGHT.JASON F	04/01/2019	04/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.68
DCRU21900501	05/15/2019	WRIGHT.JASON F	04/22/2019	04/26/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/22 CENTER, SAN AUGUSTINE; 4/23 BUFFALO; 4/25 CARTHAGE, HENDERSON; 4/26 CLARKSVILLE	432.68
DCRU21900502	05/15/2019	WRIGHT.JASON F	04/29/2019	05/03/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/29 JASPER, SAN AUGUSTINE; 4/30 COOPER, COMMERCE, SULPHUR SPRINGS; 5/1 TEXARKANA; 5/3 ATLANTA	516.78

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			START	END		
DCRU21900503	05/16/2019	WRIGHT.JASON F	05/06/2019	05/09/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/6 TEXARKANA; 5/7 WILLS POINT, CANTON; 5/8 NACOGDOCHES; 5/9 ALTO, RUSK, WELLS	374.10
DCRU21900504	06/03/2019	OGRADY.MARILYN A	02/07/2019	02/08/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	168.89
DCRU21900506	05/17/2019	COOPER.SAM	02/07/2019	02/08/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	128.17 162.22
DCRU21900507	06/04/2019	FULLER.JASON ROTH	10/01/2018	10/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,271.47
DCRU21900508	05/17/2019	FULLER.JASON ROTH	11/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	648.64
DCRU21900509	06/03/2019	SMITHSON.JON A	02/07/2019	02/08/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	154.53 29.00
DCRU21900510	05/17/2019	FULLER.JASON ROTH	02/26/2019	02/26/2019	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	60.32
DCRU21900511	05/17/2019	WOLFE.JOHN C	02/28/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	81.20
DCRU21900512	05/16/2019	FLUSCHE.MICHAEL A	03/01/2019	03/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.10
DCRU21900513	05/16/2019	MEADE.CASANDRA L	03/01/2019	03/29/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.52
DCRU21900514	05/17/2019	MICA.CARL B	03/01/2019	03/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.18
DCRU21900515	05/22/2019	SALINAS.JAVIER D	03/01/2019	03/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.10
DCRU21900516	05/17/2019	MEADE.CASANDRA L	03/15/2019	03/15/2019	STAFF TRANSPORTATION MCALLEN TO KINGSVILLE AND RETURN	131.08
DCRU21900517	06/17/2019	DAVIS.BRENDA	03/25/2019	03/27/2019	STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	182.52
DCRU21900518	05/17/2019	OWEN.MARY C	04/02/2019	04/02/2019	STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	72.50
DCRU21900519	05/17/2019	OWEN.MARY C	04/03/2019	04/03/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE, SWEETWATER AND RETURN	196.04
DCRU21900520	05/17/2019	OWEN.MARY C	04/04/2019	04/04/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	151.96
DCRU21900521	05/17/2019	OWEN.MARY C	04/09/2019	04/09/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	139.20
DCRU21900522	05/17/2019	OWEN.MARY C	04/11/2019	04/11/2019	STAFF TRANSPORTATION LUBBOCK TO TULIA AND RETURN	92.80
DCRU21900523	05/17/2019	OWEN.MARY C	03/28/2019	03/28/2019	STAFF TRANSPORTATION LUBBOCK TO DUMAS AND RETURN	103.24
DCRU21900524	05/20/2019	OWEN.MARY C	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, HEREFORD, FARWELL, MULESHOE AND RETURN	10.00 184.44
DCRU21900525	05/17/2019	MICA.CARL B	03/29/2019	03/29/2019	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	128.18
DCRU21900526	06/04/2019	LONG.SYDNE	04/09/2019	04/25/2019	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/9 GRANBURY; 4/12 CARROLLTON; 4/15 FORT WORTH; 4/17 GRAND PRAIRIE; 4/25 INTERDEPARTMENTAL TRANSPORTATION	196.10
DCRU21900527	05/17/2019	MEADE.CASANDRA L	04/01/2019	04/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.30
DCRU21900528	05/17/2019	SIMON.BRANDON JAMES	04/01/2019	04/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DCRU21900529	05/17/2019	SIMON.BRANDON JAMES	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, JOHNSON CITY, BLANCO TO ROUND ROCK	13.81 129.92
DCRU21900530	05/20/2019	MICA.CARL B	04/10/2019	04/10/2019	STAFF TRANSPORTATION AUSTIN TO COLUMBUS AND RETURN	102.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900531	05/20/2019	MICA,CARL B	04/23/2019	04/23/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	230.49
DCRU21900532	05/17/2019	SIMON.BRANDON JAMES	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO ANDERSON, MADISONVILLE AND RETURN	11.03 175.16
DCRU21900533	05/17/2019	SIMON.BRANDON JAMES	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO MARLIN, WACO AND RETURN	6.68 124.70
DCRU21900534	05/17/2019	SIMON.BRANDON JAMES	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BRENHAM, CALDWELL AND RETURN	13.24 118.90
DCRU21900535	05/17/2019	SIMON.BRANDON JAMES	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	10.15 70.18
DCRU21900536	06/07/2019	GRIBBIN.WILLIAM J	03/18/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	42.02
DCRU21900537	06/07/2019	OWEN.MARY C	03/18/2019	03/20/2019	STAFF TRANSPORTATION LUBBOCK TO SAN ANTONIO AND RETURN	450.08
DCRU21900538	06/07/2019	WOLFE.JOHN C	03/18/2019	03/20/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	8.12
DCRU21900539	06/07/2019	DAVIS.MARTHA	03/18/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	109.94
DCRU21900540	05/23/2019	FLUSCHE.MICHAEL A	05/17/2019	05/18/2019	STAFF TRANSPORTATION DALLAS TO HILLSBORO, WACO AND RETURN	114.47
DCRU21900541	06/07/2019	OGRADY.MARILYN A	03/18/2019	03/20/2019	STAFF PER DIEM WASHINGTON DC TO SAN ANTONIO AND RETURN	24.10
DCRU21900542	06/07/2019	SIMON.BRANDON JAMES	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LOCKHART, LULLING, SAN ANTONIO TO ROUND ROCK	11.22 180.96
DCRU21900543	06/07/2019	BATSON.WILLIAM J	03/18/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	40.87
DCRU21900544	05/22/2019	FLUSCHE.MICHAEL A	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO ENNIS, CORSICANA AND RETURN	15.91 74.24
DCRU21900545	06/07/2019	BABCOCK.CHRISTINE S	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION IRVING TO SAN ANTONIO AND RETURN	14.00 86.06
DCRU21900546	06/07/2019	HERNANDEZ.MARISELA	03/19/2019	03/20/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DCRU21900547	05/31/2019	MICA,CARL B	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	93.82 656.23 1,465.36
DCRU21900548	06/07/2019	MCLEAN.SEAN LACHLAN	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	5.68 105.20
DCRU21900549	06/07/2019	SKAGGS.JESSICA L	03/18/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	38.86 35.53
DCRU21900550	06/07/2019	ROMERO.BELSI S F	03/18/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	16.47 35.98
DCRU21900551	06/07/2019	SOBOLIK.MICHAEL	03/18/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	17.92 153.18
DCRU21900552	06/07/2019	FLUSCHE.MICHAEL A	03/18/2019	03/20/2019	STAFF TRANSPORTATION DALLAS TO SAN ANTONIO AND RETURN	33.78
DCRU21900553	06/07/2019	FULLER.JASON ROTH	03/18/2019	03/20/2019	STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	323.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900554	06/07/2019	LONG.SYDNE	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SAN ANTONIO AND RETURN	31.86 23.50
DCRU21900555	06/07/2019	BALLARD.MEGHAN K	03/18/2019	03/20/2019	STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO TO WILLIS	312.04
DCRU21900556	06/07/2019	DANIEL .JUANA L	03/19/2019	03/20/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.65
DCRU21900557	06/07/2019	GUEBARA.SAMUEL A	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	17.54 155.79
DCRU21900558	06/07/2019	SMITHSON.JON A	03/17/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	25.80 182.08
DCRU21900559	06/07/2019	CHARTAN.STEVEN A	03/17/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	50.98 150.49
DCRU21900560	06/07/2019	DERR.LELA M	03/18/2019	03/20/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO TO BASTROP	167.04
DCRU21900561	06/07/2019	GORDON.ARIEL	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	26.80 47.64
DCRU21900562	06/07/2019	HEIMBACH.JOEL	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	44.18 33.70
DCRU21900563	06/07/2019	MEADE.CASANDRA L	03/18/2019	03/19/2019	STAFF TRANSPORTATION MCALLEN TO SAN ANTONIO AND RETURN	355.96
DCRU21900564	06/07/2019	MURRAY.MATTHEW GRANT	03/18/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	41.14 121.71
DCRU21900565	06/07/2019	PETERSEN.LORI ELIZABETH	03/18/2019	03/20/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	155.44
DCRU21900566	05/23/2019	MICA.CARL B	04/15/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, ROSENBERG AND RETURN	153.27 264.59
DCRU21900567	05/23/2019	MICA.CARL B	05/14/2019	05/14/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	90.48
DCRU21900568	05/23/2019	MEADE.CASANDRA L	04/16/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO CARRIZO SPRINGS, DEL RIO AND RETURN	138.00 209.47
DCRU21900569	06/05/2019	SHAH.PRERAK G	03/15/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, DALLAS, AUSTIN AND RETURN	984.88 2,228.62
DCRU21900570	06/06/2019	MICA.CARL B	03/17/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, HOUSTON, HARLINGEN, HOUSTON AND RETURN	876.38 993.54
DCRU21900571	05/23/2019	SALINAS.JAVIER D	04/04/2019	04/04/2019	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	197.20
DCRU21900572	05/23/2019	SALINAS.JAVIER D	04/03/2019	04/03/2019	STAFF TRANSPORTATION SAN ANTONIO TO KENEDY AND RETURN	98.60
DCRU21900573	06/07/2019	PACKER.MEGAN	03/15/2019	03/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS AND RETURN	12.00 239.51 730.39
DCRU21900574	05/31/2019	MURRAY.MATTHEW GRANT	05/01/2019	05/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	672.08
DCRU21900575	05/31/2019	MURRAY.MATTHEW GRANT	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KINGSLAND, SAN ANTONIO AND RETURN	50.25 341.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900576	06/03/2019	MURRAY.MATTHEW GRANT	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GEORGETOWN AND RETURN	22.91 249.40
DCRU21900577	06/05/2019	SIMON.BRANDON JAMES	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KINGSLAND TO ROUND ROCK	19.68 76.56
DCRU21900578	06/05/2019	SIMON.BRANDON JAMES	05/23/2019	05/23/2019	STAFF TRANSPORTATION AUSTIN TO KINGSLAND TO ROUND ROCK	76.56
DCRU21900579	06/05/2019	SIMON.BRANDON JAMES	05/21/2019	05/21/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	69.60
DCRU21900580	06/05/2019	SIMON.BRANDON JAMES	05/16/2019	05/16/2019	STAFF TRANSPORTATION ROUND ROCK TO TEMPLE, COPPERAS COVE AND RETURN	85.84
DCRU21900581	06/03/2019	SIMON.BRANDON JAMES	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CAMERON, CALDWELL TO AUSTIN	10.75 99.76
DCRU21900582	06/05/2019	SIMON.BRANDON JAMES	05/10/2019	05/10/2019	STAFF TRANSPORTATION ROUND ROCK TO COLLEGE STATION AND RETURN	124.90
DCRU21900591	06/05/2019	SMITHSON.JON A	04/15/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	350.99 366.06
DCRU21900592	06/05/2019	SIMON.BRANDON JAMES	05/01/2019	05/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.06
DCRU21900593	06/04/2019	LONG.SYDNE	05/06/2019	05/17/2019	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 5/6, 16 MESQUITE; 5/9 THE COLONY; 5/17 GRAND PRAIRIE	95.70
DCRU21900594	06/05/2019	FLUSCHE.MICHAEL A	05/01/2019	05/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.14
DCRU21900595	06/05/2019	OWEN.MARY C	05/24/2019	05/24/2019	STAFF TRANSPORTATION LUBBOCK TO BROWNWOOD AND RETURN	276.08
DCRU21900596	06/05/2019	OWEN.MARY C	05/29/2019	05/29/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	157.76
DCRU21900597	06/05/2019	OWEN.MARY C	05/31/2019	05/31/2019	STAFF TRANSPORTATION LUBBOCK TO ANDREWS AND RETURN	121.80
DCRU21900598	06/06/2019	SALINAS.JAVIER D	05/01/2019	05/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.00
DCRU21900599	06/06/2019	SALINAS.JAVIER D	05/29/2019	05/29/2019	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN	211.70
DCRU21900600	06/11/2019	WRIGHT.JASON F	05/01/2019	05/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.44
DCRU21900601	06/11/2019	WRIGHT.JASON F	05/20/2019	05/24/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/20, 23 LUFKIN; 5/22 GILMER, GLADEWATER; 5/24 TEXARKANA	430.94
DCRU21900602	06/12/2019	MEADE.CASANDRA L	05/01/2019	05/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.46
DCRU21900603	06/12/2019	MEADE.CASANDRA L	05/23/2019	05/23/2019	STAFF TRANSPORTATION MCALLEN TO ALICE AND RETURN	131.08
DCRU21900604	06/12/2019	MEADE.CASANDRA L	06/06/2019	06/06/2019	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	143.84
DCRU21900605	06/18/2019	MEADE.CASANDRA L	03/19/2019	03/20/2019	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, WESLACO, SARITA, HARLINGEN AND RETURN	185.44
DCRU21900606	06/12/2019	MICA.CARL B	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	18.95 219.78
DCRU21900607	06/12/2019	MICA.CARL B	05/24/2019	05/24/2019	STAFF TRANSPORTATION AUSTIN TO KINGSLAND AND RETURN	71.92
DCRU21900608	06/12/2019	MICA.CARL B	05/01/2019	05/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.30
DCRU21900609	06/12/2019	SIMON.BRANDON JAMES	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	5.03 61.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900610	07/16/2019	GORDON,ARIEL	04/12/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	548.85 30.61
DCRU21900611	06/19/2019	MICA,CARL B	05/15/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN	232.61 600.16
DCRU21900612	06/25/2019	FLUSCHE,MICHAEL A	06/09/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WICHITA FALLS, VERNON, SEYMOUR, JACKSBORO, WILLOW PARK AND RETURN	135.52 133.59
DCRU21900613	06/19/2019	HERNANDEZ,MARISELA	06/06/2019	06/06/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	104.40
DCRU21900614	06/19/2019	BABCOCK,CHRISTINE S	05/01/2019	05/31/2019	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	106.70
DCRU21900615	06/19/2019	BABCOCK,CHRISTINE S	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION IRVING TO WICHITA FALLS AND RETURN	12.00 150.80
DCRU21900616	07/01/2019	CRUZ, TED	04/11/2019	04/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, LOS ANGELES CA AND RETURN	176.65 313.30
DCRU21900617	06/19/2019	CRUZ, TED	05/02/2019	05/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.60
DCRU21900618	07/18/2019	CRUZ, TED	05/09/2019	05/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, DALLAS, HOUSTON AND RETURN	142.60 851.90
DCRU21900619	07/18/2019	CRUZ, TED	05/15/2019	05/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	171.74 520.60
DCRU21900620	06/19/2019	CRUZ, TED	05/16/2019	05/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.60
DCRU21900621	06/19/2019	CRUZ, TED	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	313.30
DCRU21900623	06/19/2019	OWEN, MARY C	06/10/2019	06/10/2019	STAFF TRANSPORTATION LUBBOCK TO ROTAN, ROBY AND RETURN	142.68
DCRU21900624	06/20/2019	OWEN, MARY C	06/11/2019	06/11/2019	STAFF TRANSPORTATION LUBBOCK TO DIMMITT, LITTLEFIELD, LEVELLAND AND RETURN	111.36
DCRU21900625	06/19/2019	OWEN, MARY C	06/13/2019	06/13/2019	STAFF TRANSPORTATION LUBBOCK TO PADUCAH, MATADOR, FLOYDADA, PLAINVIEW AND RETURN	154.86
DCRU21900626	06/19/2019	OWEN, MARY C	06/17/2019	06/17/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.50
DCRU21900627	06/19/2019	MILLER, ANDREW R	03/18/2019	05/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	85.37
DCRU21900628	06/19/2019	PARK, NELSON D	04/29/2019	05/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	66.70
DCRU21900629	06/19/2019	SIMON, BRANDON JAMES	06/11/2019	06/11/2019	STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	64.96
DCRU21900630	06/19/2019	SIMON, BRANDON JAMES	06/12/2019	06/12/2019	STAFF TRANSPORTATION ROUND ROCK TO COLLEGE STATION, BRYAN AND RETURN	120.06
DCRU21900631	06/19/2019	LONG, SYDNE	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO GRANBURY AND RETURN	12.86 82.94
DCRU21900632	06/19/2019	WRIGHT, JASON F	05/13/2019	05/17/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/13 SHREVEPORT LA; 5/14 BECKVILLE, CARTHAGE, HENDERSON; 5/16 TEXARKANA; 5/16 MOUNT PLEASANT, MOUNT VERNON; 5/17 SACUL, WELLS	475.60
DCRU21900633	06/21/2019	SKAGGS, JESSICA L	03/22/2019	03/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	34.13
DCRU21900634	06/20/2019	OWEN, MARY C	06/18/2019	06/18/2019	STAFF TRANSPORTATION LUBBOCK TO NOTRES AND RETURN	186.76
DCRU21900635	06/20/2019	WRIGHT, JASON F	06/03/2019	06/06/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/3 SULPHUR SPRINGS, QUITMAN; 6/4 JEFFERSON; 6/5 HEMPHILL; 6/6 LUFKIN	438.48

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			START	END		
DCRU21900636	06/20/2019	WRIGHT.JASON F	06/10/2019	06/14/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/10 NEWTON; 6/11 EMORY, CANTON, WILLS POINT; 6/13 COMMERCE, GREENVILLE; 6/14 MARSHALL	449.50
DCRU21900637	07/18/2019	BATSON.WILLIAM J	04/13/2019	04/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.03
DCRU21900638	08/20/2019	MICA.CARL B	06/09/2019	06/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	75.04 532.95 1,460.02
DCRU21900639	06/27/2019	OWEN.MARY C	06/19/2019	06/19/2019	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	108.46
DCRU21900640	06/27/2019	OWEN.MARY C	06/20/2019	06/20/2019	LUBBOCK TO MORTON, PLAINS, DENVER CITY AND RETURN STAFF TRANSPORTATION	172.26
DCRU21900644	07/17/2019	OWEN.MARY C	07/09/2019	07/09/2019	LUBBOCK TO AMARILLO, VEGA AND RETURN STAFF TRANSPORTATION	69.60
DCRU21900645	07/17/2019	OWEN.MARY C	07/01/2019	07/01/2019	LUBBOCK TO FLOYDADA AND RETURN STAFF TRANSPORTATION	71.92
DCRU21900646	07/17/2019	OWEN.MARY C	06/26/2019	06/26/2019	LUBBOCK TO LAMESA AND RETURN STAFF TRANSPORTATION	185.60
DCRU21900647	07/17/2019	OWEN.MARY C	06/27/2019	06/27/2019	LUBBOCK TO MEMPHIS, CLARENDON AND RETURN STAFF TRANSPORTATION	158.34
DCRU21900648	07/17/2019	OWEN.MARY C	07/02/2019	07/02/2019	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	49.30
DCRU21900649	07/19/2019	FLUSCHE.MICHAEL A	06/19/2019	06/19/2019	LUBBOCK TO POST AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.48 67.16
DCRU21900650	07/18/2019	FLUSCHE.MICHAEL A	06/21/2019	06/21/2019	DALLAS TO WICHITA FALLS, ARCHER CITY, GRAHAM, JACKSBORO TO DESOTO STAFF TRANSPORTATION	98.02
DCRU21900652	07/18/2019	MURRAY.MATTHEW GRANT	06/01/2019	06/30/2019	DESOTO TO BRIDGEPORT, DENTON AND RETURN STAFF TRANSPORTATION	642.46
DCRU21900653	07/18/2019	BABCOCK.CHRISTINE S	06/01/2019	06/30/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	207.74
DCRU21900654	07/18/2019	MILLER.ANDREW R	05/06/2019	06/27/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.37
DCRU21900655	07/18/2019	PARK.NELSON D	05/27/2019	06/28/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.22
DCRU21900656	07/22/2019	MILLER.MELISSA L	06/17/2019	06/20/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	352.12 721.48
DCRU21900657	07/18/2019	FLUSCHE.MICHAEL A	06/01/2019	06/30/2019	AUSTIN TO EL PASO AND RETURN STAFF TRANSPORTATION	274.34
DCRU21900658	07/22/2019	LONG.SYDNE	06/10/2019	06/26/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	295.80
DCRU21900659	07/18/2019	MEADE.CASANDRA L	06/03/2019	06/28/2019	DALLAS TO THE FOLLOWING AND RETURN: 6/10 WICHITA FALLS; 6/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/14 ENNIS; 6/20 COMANCHE, STEPHENVILLE; 6/26 ARLINGTON STAFF TRANSPORTATION	506.34
DCRU21900660	07/18/2019	SIMON.BRANDON JAMES	06/03/2019	06/28/2019	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	209.96
DCRU21900661	08/09/2019	WRIGHT.JASON F	06/19/2019	06/20/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	141.22 142.10
DCRU21900662	07/22/2019	WRIGHT.JASON F	06/25/2019	06/28/2019	TYLER TO TEXARKANA AND RETURN STAFF TRANSPORTATION	368.30
DCRU21900663	07/18/2019	BABCOCK.CHRISTINE S	07/08/2019	07/11/2019	TYLER TO THE FOLLOWING AND RETURN: 6/25 GROVETON; 6/27 NACOGDOCHES; 6/28 TEXARKANA STAFF INCIDENTALS STAFF PER DIEM	73.56 637.87 553.88
DCRU21900664	07/22/2019	CRUZ.TED	06/28/2019	07/08/2019	STAFF TRANSPORTATION IRVING TO DALLAS, WASHINGTON DC, DALLAS AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, MCALLEN, HOUSTON AND RETURN	1,547.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900665	07/22/2019	CRUZ.TED	06/20/2019	06/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,070.60
DCRU21900666	07/19/2019	FLUSCHE.MICHAEL A	06/24/2019	06/25/2019	STAFF TRANSPORTATION DALLAS TO GAINESVILLE, MCKINNEY, DENISON TO DESOTO	72.60
DCRU21900667	07/19/2019	SIMON.BRANDON JAMES	06/21/2019	06/21/2019	STAFF TRANSPORTATION ROUND ROCK TO TEMPLE AND RETURN	64.96
DCRU21900668	07/22/2019	CRUZ.TED	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,070.60
DCRU21900669	07/22/2019	CRUZ.TED	05/23/2019	06/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, LUBBOCK, HOUSTON AND RETURN	1,217.20
DCRU21900670	07/22/2019	CRUZ.TED	06/05/2019	06/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,389.88
DCRU21900678	07/26/2019	PARK.NELSON D	07/01/2019	07/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	101.50
DCRU21900679	07/26/2019	MICA.CARL B	06/01/2019	06/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	488.36
DCRU21900680	07/26/2019	MICA.CARL B	07/09/2019	07/09/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	129.92
DCRU21900681	07/26/2019	MICA.CARL B	07/16/2019	07/16/2019	STAFF TRANSPORTATION AUSTIN TO COLUMBUS AND RETURN	114.92
DCRU21900682	08/21/2019	FLUSCHE.MICHAEL A	07/08/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO FORT WORTH, VERNON, VAN ALSTYNE, TO DESOTO	131.78 128.74
DCRU21900683	07/25/2019	FLUSCHE.MICHAEL A	07/17/2019	07/17/2019	STAFF TRANSPORTATION DALLAS TO BONHAM AND RETURN	81.78
DCRU21900684	08/08/2019	GOMEZ.ADRIANELI	07/22/2019	07/23/2019	STAFF PER DIEM MCALLEN TO HOUSTON AND RETURN	177.83
DCRU21900685	08/09/2019	MICA.CARL B	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, ELLINGER AND RETURN	217.25 270.35
DCRU21900686	07/31/2019	LONG.SYDNE	07/22/2019	07/23/2019	STAFF PER DIEM DALLAS TO HOUSTON AND RETURN	162.25
DCRU21900687	08/08/2019	MEADE.CASANDRA L	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HOUSTON AND RETURN	185.02 227.94
DCRU21900688	08/02/2019	MURRAY.MATTHEW GRANT	07/16/2019	07/16/2019	STAFF TRANSPORTATION HOUSTON TO COLUMBUS AND RETURN	100.92
DCRU21900689	08/02/2019	OWEN.MARY C	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	25.00 197.78
DCRU21900690	08/02/2019	OWEN.MARY C	07/17/2019	07/17/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	150.80
DCRU21900691	08/01/2019	OWEN.MARY C	07/15/2019	07/15/2019	STAFF TRANSPORTATION LUBBOCK TO PETERSBURG AND RETURN	48.72
DCRU21900692	08/02/2019	OWEN.MARY C	07/25/2019	07/25/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	139.20
DCRU21900693	08/08/2019	SIMON.BRANDON JAMES	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON TO ROUND ROCK	271.08 225.85
DCRU21900694	08/02/2019	MURRAY.MATTHEW GRANT	07/01/2019	07/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	550.20
DCRU21900695	08/01/2019	FLUSCHE.MICHAEL A	07/22/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON TO DESOTO	132.23 146.70
DCRU21900696	08/19/2019	FLUSCHE.MICHAEL A	07/25/2019	07/25/2019	STAFF TRANSPORTATION DALLAS TO OLNEY, JACKSBORO AND RETURN	89.03
DCRU21900697	08/08/2019	MICA.CARL B	06/30/2019	07/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, MCALLEN, HOUSTON AND RETURN	61.20 380.60 350.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900698	08/06/2019	LONG.SYDNE	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO EASTLAND, CISCO, BRECKENRIDGE AND RETURN	10.28 187.05
DCRU21900699	08/06/2019	SIMON.BRANDON JAMES	07/01/2019	07/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.17
DCRU21900700	08/06/2019	SALINAS.JAVIER D	07/22/2019	07/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DCRU21900701	08/20/2019	OWEN.MARY C	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HOUSTON AND RETURN	167.51 630.00
DCRU21900702	08/23/2019	SALINAS.JAVIER D	08/06/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	112.58 275.78 1,028.31
DCRU21900703	08/16/2019	SALINAS.JAVIER D	08/01/2019	08/01/2019	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, BRACKETTVILLE, CASTROVILLE AND RETURN	156.60
DCRU21900704	08/14/2019	SALINAS.JAVIER D	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO THREE RIVERS, CORPUS CHRISTI AND RETURN	23.99 203.00
DCRU21900705	08/13/2019	FLUSCHE.MICHAEL A	08/01/2019	08/01/2019	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	57.42
DCRU21900706	08/14/2019	FLUSCHE.MICHAEL A	07/01/2019	07/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.36
DCRU21900707	08/13/2019	SIMON.BRANDON JAMES	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO TEMPLE AND RETURN	13.06 63.22
DCRU21900708	08/13/2019	SIMON.BRANDON JAMES	08/06/2019	08/06/2019	STAFF TRANSPORTATION ROUND ROCK TO GIDDINGS AND RETURN	73.66
DCRU21900709	08/21/2019	BABCOCK.CHRISTINE S	07/01/2019	07/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.45
DCRU21900710	08/20/2019	WRIGHT.JASON F	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HOUSTON AND RETURN	174.82 342.76
DCRU21900711	08/14/2019	WRIGHT.JASON F	06/01/2019	06/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.26
DCRU21900712	08/14/2019	WRIGHT.JASON F	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	13.00 114.26
DCRU21900713	08/16/2019	WRIGHT.JASON F	07/01/2019	07/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	477.34
DCRU21900714	08/14/2019	WRIGHT.JASON F	08/05/2019	08/09/2019	STAFF TRANSPORTATION 85, 9 TYLER TO LUFKIN AND RETURN	197.20
DCRU21900715	08/21/2019	BABCOCK.CHRISTINE S	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION IRVING TO HOUSTON AND RETURN	185.73 516.74
DCRU21900716	08/16/2019	CRUZ.TED	07/18/2019	07/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOUSTON AND RETURN	259.39 807.60
DCRU21900717	08/16/2019	CRUZ.TED	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	313.30
DCRU21900718	08/16/2019	MILLER.ANDREW R	07/03/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.40
DCRU21900719	08/22/2019	SALINAS.JAVIER D	07/22/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON, SEALY AND RETURN	220.12 270.95
DCRU21900720	08/20/2019	MICA.CARL B	07/01/2019	07/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.02
DCRU21900721	08/21/2019	MICA.CARL B	08/06/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	252.61 783.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900722	08/22/2019	MICA.CARL B	07/29/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	638.42 1,464.78
DCRU21900723	08/22/2019	OWEN.MARY C	08/07/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	102.38 222.72
DCRU21900724	08/22/2019	OWEN.MARY C	08/13/2019	08/13/2019	STAFF TRANSPORTATION LUBBOCK TO MORTON AND RETURN	64.96
DCRU21900725	08/22/2019	OWEN.MARY C	08/14/2019	08/14/2019	STAFF TRANSPORTATION LUBBOCK TO SUNRAY, DUMAS AND RETURN	219.24
DCRU21900750	08/23/2019	FLUSCHE.MICHAEL A	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BONHAM TO DESOTO	6.58 80.62
DCRU21900751	08/30/2019	ARONSON.LAUREN B	08/06/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO AND RETURN	56.62 308.02 1,243.36
DCRU21900784	09/04/2019	OWEN.MARY C	08/22/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB, ABILENE AND RETURN	204.54 203.00
DCRU21900785	09/04/2019	OWEN.MARY C	07/01/2019	08/31/2019	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.32
DCRU21900786	09/03/2019	FLUSCHE.MICHAEL A	08/22/2019	08/22/2019	STAFF TRANSPORTATION DALLAS TO CLEBURNE, GLEN ROSE AND RETURN	78.55
DCRU21900787	09/03/2019	FLUSCHE.MICHAEL A	08/26/2019	08/26/2019	STAFF TRANSPORTATION DALLAS TO WAXAHACHIE, CORSICANA, WACO TO DESOTO	252.37
DCRU21900798	09/03/2019	BABCOCK.CHRISTINE S	08/26/2019	08/26/2019	STAFF TRANSPORTATION DALLAS TO WAXAHACHIE, CORSICANA TO IRVING	87.00
DCRU21900799	09/03/2019	MURRAY.MATTHEW GRANT	08/20/2019	08/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.40
DCRU21900800	09/03/2019	MURRAY.MATTHEW GRANT	08/22/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SCHERTZ, SEGUIN AND RETURN	15.43 269.70
DCRU21900801	09/03/2019	MURRAY.MATTHEW GRANT	08/26/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS, WACO AND RETURN	31.71 70.04
DCRU21900802	09/05/2019	MURRAY.MATTHEW GRANT	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR, BEAUMONT AND RETURN	25.90 175.16
DCRU21900803	09/05/2019	FLECK.ERIN B	08/28/2019	08/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,340.71
DCRU21900804	09/05/2019	BABCOCK.CHRISTINE S	08/01/2019	08/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.84
DCRU21900817	09/05/2019	SALINAS.JAVIER D	08/22/2019	08/22/2019	STAFF TRANSPORTATION SAN ANTONIO TO GOLIAD, SCHERTZ AND RETURN	142.10
DCRU21900818	09/05/2019	SALINAS.JAVIER D	08/23/2019	08/23/2019	STAFF TRANSPORTATION SAN ANTONIO TO SCHERTZ, SEGUIN AND RETURN	55.10
DCRU21900819	09/05/2019	SALINAS.JAVIER D	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO THREE RIVERS, CORPUS CHRISTI, GEORGE WEST AND RETURN	16.84 185.60
DCRU21900820	09/05/2019	LONG.SYDNE	08/01/2019	08/30/2019	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/1 FORT WORTH; 8/7, 14, 16, 20, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/9 SUNNYVALE, TERRELL; 8/15 ROCKWALL; 8/30 SHERMAN	234.90
DCRU21900821	09/09/2019	SALINAS.JAVIER D	08/01/2019	08/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.90
DCRU21900822	09/19/2019	CRUZ.TED	08/01/2019	09/03/2019	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO HOUSTON, EL PASO, HOUSTON, SAN ANTONIO, HOUSTON, DALLAS, WACO, HOUSTON AND RETURN	456.40 851.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900857	09/09/2019	WRIGHT.JASON F	08/01/2019	08/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	437.32
DCRU21900858	09/09/2019	WRIGHT.JASON F	08/28/2019	08/30/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/28 LUFKIN; 8/29 LONGVIEW; 8/30 TEXARKANA	313.20
DCRU21900859	09/18/2019	EXNER.GARRETT J	08/16/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, KILLEEN, ABILENE AND RETURN	814.86 608.80
DCRU21900860	09/13/2019	GORDON.ARIEL	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, WACO, AUSTIN, HOUSTON AND RETURN	553.47 666.23
DCRU21900861	09/11/2019	SIMON.BRANDON JAMES	08/21/2019	08/21/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	67.86
DCRU21900862	09/11/2019	SIMON.BRANDON JAMES	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	5.61 82.36
DCRU21900863	09/12/2019	SIMON.BRANDON JAMES	08/01/2019	08/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.24
DCRU21900864	09/12/2019	FLUSCHE.MICHAEL A	08/30/2019	08/30/2019	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS TO DESOTO	186.76
DCRU21900865	09/11/2019	MURRAY.MATTHEW GRANT	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ODESSA AND RETURN	4.95 65.15
DCRU21900866	09/12/2019	MURRAY.MATTHEW GRANT	09/06/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO, AUSTIN AND RETURN	33.36 106.20
DCRU21900867	09/12/2019	BATSON.WILLIAM J	08/26/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK AND RETURN	225.73 18.85
DCRU21900868	09/19/2019	SIMON.BRANDON JAMES	08/26/2019	08/27/2019	STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE, BRENHAM, GIDDINGS, AUSTIN TO ROUND ROCK	148.14 419.75
TRAVEL AND TRANSPORTATION OF PERSONS						161,975.75
CV190004732	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	317.30
CV190005455	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	556.70
CV190005710	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190006177	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	428.60
CV190006267	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	43.50
CV190006921	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190007181	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	471.20
CV190007689	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	668.80
CV190008553	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	155.80
DCRU21900434	04/08/2019	HAGUE QUALITY WATER OF MARYLAND INC	01/01/2019	04/30/2019	FEES AND OTHER CHARGES	552.00
DCRU21900438	04/05/2019	IRON MOUNTAIN INC	02/27/2019	03/26/2019	FEES AND OTHER CHARGES	42.44
DCRU21900439	04/08/2019	IRON MOUNTAIN INC	01/30/2019	02/26/2019	FEES AND OTHER CHARGES	133.69
DCRU21900465	04/17/2019	SATELLITE SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DCRU21900586	06/04/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900587	06/05/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900588	06/05/2019	SYMPPLICITY CORPORATION	03/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900589	06/05/2019	SYMPPLICITY CORPORATION	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900590	06/05/2019	SYMPPLICITY CORPORATION	05/01/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900791	09/03/2019	SYMPPLICITY CORPORATION	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900792	09/03/2019	SYMPPLICITY CORPORATION	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900793	09/03/2019	IRON MOUNTAIN INC	04/24/2019	05/28/2019	FEES AND OTHER CHARGES	85.52
DCRU21900796	08/30/2019	IRON MOUNTAIN INC	05/29/2019	06/25/2019	FEES AND OTHER CHARGES	42.76
DCRU21900797	09/09/2019	SYMPPLICITY CORPORATION	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU21900824	09/05/2019	IRON MOUNTAIN INC	06/26/2019	07/23/2019	FEES AND OTHER CHARGES	42.60
DCRU21900825	09/05/2019	IRON MOUNTAIN INC	07/24/2019	08/27/2019	FEES AND OTHER CHARGES	42.60
OTHER CONTRACTUAL SERVICES						6,682.51
DCRU20190107	09/19/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	27.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900651	07/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2019	04/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	54.60
					ACQUISITION OF ASSETS	82.12
					OTHER PERSONNEL COMPENSATION	7,071.22
					PERSONNEL COMP. FULL-TIME PERMANENT	1,949,331.15
					RE-EMPLOYED ANNUITANTS	13,782.00
					PERSONNEL BENEFITS	4,113.35
					NET PAYROLL EXPENSES	1,974,297.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-28,233.28	-65,033.23
ORGANIZATION TOTALS	\$73,200.00		-28,233.28	-65,033.23
UNEXPENDED BALANCE AS OF 09/30/2019				\$8,166.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNAN, CAROLINE C			INTERN TO APR. 23	1,533.33
		SANDOVAL, MATTHEW D			INTERN TO MAY 10	2,666.66
		HOLLAND, ANNA ELIZABETH			INTERN TO SEP. 22	11,466.66
		CARVANO, RYAN J			INTERN TO MAY 17	3,133.33
		ENAMORADO, PEDRO A			INTERN TO APR. 26	1,733.33
		POWER, RACHAEL M			INTERN FROM AUG. 26	2,041.66
		MANSKE, COURT C			INTERN FROM AUG. 26	2,041.66
		WOODS, TINA R			INTERN FROM AUG. 26	2,041.66
		ESTES, CARTER P			INTERN FROM SEP. 4	1,574.99
					PERSONNEL COMP. FULL-TIME PERMANENT	28,233.28
					NET PAYROLL EXPENSES	28,233.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	-65,900.72		
Net Payroll Expenses		0.00	-2,444,062.64
Travel and Transportation of Persons		0.00	-267,986.31
Transportation of Things		0.00	-270.92
Rent, Communications and Utilities		0.00	-212,144.41
Printing and Reproduction		0.00	-1,481.89
Other Contractual Services		0.00	-4,871.58
Supplies and Materials		0.00	-82,031.27
Acquisition of Assets		0.00	-49,193.26
ORGANIZATION TOTALS	\$3,062,042.28	\$0.00	-\$3,062,042.28
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,724.82
Travel and Transportation of Persons		-1,568.94	-275,182.93
Rent, Communications and Utilities		0.00	-124,900.76
Printing and Reproduction		0.00	-794.83
Other Contractual Services		0.00	-2,561.40
Supplies and Materials		-30.57	-68,615.72
Acquisition of Assets		0.00	-35,047.68
ORGANIZATION TOTALS	\$3,392,255.00	-\$1,599.51	-\$2,959,828.14
UNEXPENDED BALANCE AS OF 09/30/2019			\$432,426.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900536	04/02/2019	JP MORGAN CHASE BANK NA	08/16/2018	08/19/2018	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN AND RETURN	427.00
DDAI21900542	04/08/2019	EAN SERVICES LLC	09/10/2018	09/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO JORDAN, WINNETT, INGOMAR, HYSHAM, BILLINGS, MALTA AND RETURN	229.76
DDAI21900543	04/05/2019	EAN SERVICES LLC	09/12/2018	09/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO RED LODGE, HARLOWTON, RED LODGE, CROW AGENCY AND RETURN	254.80
DDAI21900609	04/18/2019	PETERMAN.AMANDA	04/10/2018	04/10/2018	STAFF PER DIEM HARDIN TO BILLINGS AND RETURN	16.05
DDAI21900610	04/19/2019	PETERMAN.AMANDA	04/11/2018	04/11/2018	STAFF PER DIEM HARDIN TO BILLINGS, COLSTRIP AND RETURN	49.82
DDAI21900641	05/08/2019	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	141.51
					TRAVEL AND TRANSPORTATION OF PERSONS	1,568.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00			
Supplementals	46,592.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,457,886.41	-2,722,068.79
Travel and Transportation of Persons			-163,226.88	-278,460.12
Transportation of Things			-5.93	-5.93
Rent, Communications and Utilities			-64,282.38	-113,921.15
Printing and Reproduction			-4,305.27	-5,507.70
Other Contractual Services			-4,476.45	-5,112.73
Supplies and Materials			-9,721.41	-18,263.11
Acquisition of Assets			-7,730.03	-29,925.27
ORGANIZATION TOTALS	\$3,454,173.00		-\$1,711,634.76	-\$3,173,264.80
UNEXPENDED BALANCE AS OF 09/30/2019				\$280,908.20

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

		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	24,999.96
		STUSEK, DANIEL K			FIELD REPRESENTATIVE FROM JUN. 13	23,999.99
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	30,000.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	80,749.92
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	50,499.96
		WIGGINS, JORDAN P			DEPUTY STATE DIRECTOR FROM MAY 8 TO JUL. 31	26,163.74
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	48,999.96
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.92
		PETERMAN, AMANDA			TRIBAL LIAISON TO APR. 17	144.30
		KORTH, JAMES A			VETERANS REPRESENTATIVE	24,999.96
		CLANCY, GILDA			VETERANS LIAISON	25,999.92
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	33,499.92
		DELLWO, LIZ			STATE DIRECTOR	52,500.00
		BAKER, ROBIN A			CONSTITUENT LIAISON	28,999.96
		FOSTER, STEVEN W			LEGISLATIVE ASSISTANT	24,187.50
		THACKER, DARIN			LEGISLATIVE DIRECTOR	78,970.00
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	38,874.96
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR	53,749.92
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	21,000.00
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH TO SEP. 16	31,666.66
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	36,000.00
		PFAHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	15,649.92
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	27,150.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	14,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	22,779.96
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE	24,499.92
		HAGLER, CHRISTINE L			DEPUTY ADMINISTRATIVE DIRECTOR	20,499.96
		CATLETT, RON M			FIELD REPRESENTATIVE & SPEECHWRITER	29,749.96
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	23,184.00
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	45,499.92
		SELLERS, COREY B			LEGISLATIVE AIDE	23,535.00
		NORDEL, DOMINIC X			LEGISLATIVE CORRESPONDENT	20,224.92
		DOYLE, JULIA M			PRESS SECRETARY	39,999.92
		CURREN, JACK H			STAFF ASSISTANT	7,500.00
		SHELLNUTT, MAKENZIE E			LEGISLATIVE CORRESPONDENT	20,250.00
		BLAIN, DANNETTE			STAFF ASSISTANT FROM SEP. 26	136.88
		DEWAAY, KRISTIN I			STAFF ASSISTANT	20,499.96
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	16,999.92
		PARKS-BANDA, SHARON			CASEWORKER	22,500.00
		BLOUNT, WHITNEY LYNN			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	15,000.00
		SCHOETTLER, KATIE			DEPUTY COMMUNICATIONS DIRECTOR	59,999.96
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	24,000.00
		ATH, VIRAKTEP			DEPUTY PRESS SECRETARY / SPEECH WRITER	25,083.32
		WALSER, MALLORY E			DIGITAL DIRECTOR	42,583.30
		STEVENS, MOLLY Q			DEPUTY DIRECTOR OF SCHEDULING	35,575.00
		LYON, MARSHALL			SENATORIAL INTERN TO APR. 22	733.33
		NOVAK, MILES T			STAFF ASSISTANT	20,250.00
		MICHELETTI, NICO B			SENATORIAL INTERN FROM MAY 13 TO AUG. 15	1,549.99
		MCALLISTER, EUGENE C			SENATORIAL INTERN FROM MAY 13 TO AUG. 5	2,766.65
		HOLTZEN, RICHARD FJ			SENATORIAL INTERN FROM JUN. 10 TO AUG. 9	509.31
		DURNAL, JOHN W			FIELD REPRESENTATIVE FROM JUL. 17	10,133.33
		NIELSON, GARRET R			SENATORIAL INTERN FROM SEP. 16	127.33
DDAI20190034	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO HOUSTON TX	613.30
DDAI20190035	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	STAFF TRANSPORTATION AIRFARE FOR M THACKER WASHINGTON DC TO HOUSTON TX	613.30
DDAI20190036	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/30/2019	03/30/2019	STAFF TRANSPORTATION AIRFARE FOR M THACKER HOUSTON TX TO WASHINGTON DC	313.30
DDAI20190037	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/31/2019	03/31/2019	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE HOUSTON TX TO WASHINGTON DC	613.30
DDAI20190038	04/10/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/06/2019	STAFF TRANSPORTATION AIRFARE FOR C SELLERS WASHINGTON DC TO BILLINGS KALISPELL AND RETURN	765.00
DDAI20190039	04/10/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/06/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN	765.00
DDAI20190040	04/10/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BILLINGS	468.00
DDAI20190041	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/06/2019	04/06/2019	SENATOR'S TRANSPORTATION TRANSPORTATION EXPENSES FOR SEN DAINES WASHINGTON DC TO BILLINGS, BOZEMAN, BELGRADE AND RETURN	108.00
DDAI20190042	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	1,250.00
DDAI20190043	04/24/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	1,034.00
DDAI20190044	04/24/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	1,112.00
DDAI20190046	04/30/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN AND RETURN	918.00
DDAI20190047	05/08/2019	CITIBANK - SENATOR IBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190048	05/10/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/07/2019	STAFF TRANSPORTATION AIRFARE FOR L DELLOW BOZEMAN TO WASHINGTON DC	223.00
DDAI20190049	05/14/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR E SCANLON WASHINGTON DC TO BOZEMAN	223.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190050	05/16/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION	348.00
DDAI20190051	05/22/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	348.00
DDAI20190053	05/31/2019	CITIBANK - SENATOR IBA CARD	05/23/2019	05/24/2019	SENATOR'S TRANSPORTATION	317.00
DDAI20190054	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/29/2019	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	783.50
DDAI20190055	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	STAFF TRANSPORTATION	223.00
DDAI20190056	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	AIRFARE FOR J WIGGINS BOZEMAN TO WASHINGTON DC	453.00
DDAI20190057	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	STAFF TRANSPORTATION	453.00
DDAI20190058	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	06/02/2019	AIRFARE FOR J DOYLE WASHINGTON DC TO MISSOULA	958.51
DDAI20190059	06/06/2019	CITIBANK - TRAVEL CBA CARD	05/28/2019	06/02/2019	STAFF TRANSPORTATION	770.00
DDAI20190060	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	AIRFARE FOR D NORDEL WASHINGTON DC TO BILLINGS AND RETURN	325.50
DDAI20190061	06/11/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	STAFF TRANSPORTATION	873.00
DDAI20190062	06/19/2019	CITIBANK - SENATOR IBA CARD	06/12/2019	06/12/2019	AIRFARE FOR J DOYLE BILLINGS TO WASHINGTON DC	325.50
DDAI20190063	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/12/2019	06/12/2019	SENATOR'S TRANSPORTATION	325.50
DDAI20190064	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	AIRFARE K SCHOETTNER WASHINGTON DC TO WASHINGTON DC	468.00
DDAI20190065	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	STAFF TRANSPORTATION	223.00
DDAI20190066	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/13/2019	AIRFARE M NOVAK BOZEMAN TO WASHINGTON DC	652.50
DDAI20190067	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	STAFF TRANSPORTATION	468.00
DDAI20190068	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	AIRFARE J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN	514.00
DDAI20190069	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	STAFF TRANSPORTATION	514.00
DDAI20190070	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	AIRFARE W BLOUNT HELENA TO WASHINGTON DC	327.00
DDAI20190071	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	STAFF TRANSPORTATION	468.00
DDAI20190072	06/26/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	AIRFARE J DOYLE WASHINGTON DC TO BILLINGS	348.00
DDAI20190073	06/26/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION	223.00
DDAI20190074	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/23/2019	06/23/2019	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	466.50
DDAI20190075	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	STAFF TRANSPORTATION	1,116.20
DDAI20190076	06/27/2019	CITIBANK - SENATOR IBA CARD	06/20/2019	06/20/2019	AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN	1,116.20
DDAI20190077	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	07/08/2019	SENATOR'S TRANSPORTATION	934.50
DDAI20190078	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/25/2019	06/27/2019	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	876.00
DDAI20190079	07/12/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/03/2019	STAFF TRANSPORTATION	571.00
					AIRFARE FOR R CATLETT KALISPELL TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR K SCHOETTNER WASHINGTON DC TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190081	07/18/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION	873.00
DDAI20190082	07/24/2019	CITIBANK - SENATOR IBA CARD	07/22/2019	07/22/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190083	07/24/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION	348.00
DDAI20190084	08/01/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	07/29/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190085	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION	873.00
DDAI20190086	08/06/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	453.00
DDAI20190089	08/06/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	STAFF TRANSPORTATION	1,036.70
DDAI20190090	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/04/2019	AIRFARE FOR T KOLKHORST BILLINGS TO KEY WEST FL	873.00
DDAI20190091	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	SENATOR'S TRANSPORTATION	1,226.20
DDAI20190092	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	223.00
DDAI20190093	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	STAFF TRANSPORTATION	223.00
DDAI20190094	08/08/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/04/2019	AIRFARE FOR M STEVENS WASHINGTON DC TO BOZEMAN	453.00
DDAI20190095	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	STAFF TRANSPORTATION	327.00
DDAI20190096	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	AIRFARE FOR R GREEN WASHINGTON DC TO BILLINGS	468.00
DDAI20190097	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/16/2019	STAFF TRANSPORTATION	366.50
DDAI20190098	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/15/2019	AIRFARE FOR D GERIG WASHINGTON DC TO BILLINGS	922.40
DDAI20190099	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/10/2019	08/10/2019	STAFF TRANSPORTATION	438.00
DDAI20190100	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/25/2019	AIRFARE FOR R GREEN KALISPELL TO WASHINGTON DC	514.00
DDAI20190101	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	STAFF TRANSPORTATION	514.00
DDAI20190102	08/28/2019	CITIBANK - SENATOR IBA CARD	07/15/2019	07/15/2019	AIRFARE FOR S FOSTER WASHINGTON DC TO HELENA	746.00
DDAI20190103	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/13/2019	STAFF TRANSPORTATION	873.00
DDAI20190104	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	AIRFARE FOR M THACKER WASHINGTON DC TO RENO NV	978.80
DDAI20190105	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	STAFF TRANSPORTATION	372.00
DDAI20190106	08/28/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	AIRFARE FOR K SCHOETTLER RENO NV TO WASHINGTON DC	325.50
DDAI20190107	08/29/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION	325.50
DDAI20190108	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	AIRFARE FOR M SHELLNUTT BILLINGS TO WASHINGTON DC	518.20
DDAI20190109	08/30/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	AIRFARE FOR M NOVAK BILLINGS TO WASHINGTON DC	652.50
DDAI20190111	09/12/2019	CITIBANK - SENATOR IBA CARD	08/22/2019	08/22/2019	STAFF TRANSPORTATION	514.00
DDAI20190112	09/12/2019	CITIBANK - SENATOR IBA CARD	08/23/2019	08/23/2019	AIRFARE FOR D NORDEL HELENA TO WASHINGTON DC	223.00
					SENATOR'S TRANSPORTATION	873.00
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190113	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION	327.00
DDAI20190114	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/18/2019	AIRFARE FOR D NORDEL WASHINGTON DC TO BILLINGS	642.50
DDAI20190116	09/20/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	STAFF TRANSPORTATION	453.00
DDAI20190117	09/20/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	AIRFARE FOR D TRIBBLE MISSOULA TO WASHINGTON DC	873.00
DDAI20190119	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/13/2019	STAFF TRANSPORTATION	220.00
DDAI20190120	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	AIRFARE FOR K SCHOETTLER WASHINGTON DC TO RENO NV	220.00
DDAI20190122	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION	873.00
DDAI20190123	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN	348.00
DDAI20190124	09/25/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION	873.00
DDAI20190125	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/13/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,096.00
DDAI20190126	09/25/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION	873.00
DDAI20190127	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	AIRFARE FOR R GREEN WASHINGTON DC TO BOZEMAN AND RETURN	873.00
DDAI20190128	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION	317.00
DDAI20190128	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	348.00
DDAI20190147	09/28/2019	CLANCY.GILDA	09/25/2019	09/25/2019	STAFF TRANSPORTATION	40.28
DDAI20190162	09/30/2019	DELLWO.LIZ	08/25/2019	08/26/2019	HELENA TO BOULDER AND RETURN	6.69
DDAI21900521	04/02/2019	JP MORGAN CHASE BANK NA	01/08/2019	02/07/2019	STAFF PER DIEM	60.90
DDAI21900524	04/02/2019	DOYLE.JULIA M	03/14/2019	03/22/2019	STAFF TRANSPORTATION	1,308.30
DDAI21900532	04/09/2019	EAN SERVICES LLC	03/18/2019	03/19/2019	BOZEMAN TO BELGRADE, HELENA, BELGRADE AND RETURN	928.00
DDAI21900535	04/04/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/02/2019	STAFF TRANSPORTATION	734.63
DDAI21900538	04/05/2019	VERGERONT.ALISON R	03/19/2019	03/19/2019	WASHINGTON DC TO BOZEMAN	16.59
DDAI21900539	04/05/2019	KOLKHORST.TORY L	03/25/2019	03/25/2019	STAFF PER DIEM	77.12
DDAI21900540	04/09/2019	TRIBBLE.DANIELLE T	03/26/2019	03/26/2019	STAFF TRANSPORTATION	737.00
DDAI21900541	04/05/2019	WALSER.MALLORY E	03/24/2019	03/26/2019	AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	6.00
DDAI21900544	04/05/2019	EAN SERVICES LLC	02/11/2019	02/13/2019	GREAT FALLS TO SWEET GRASS AND RETURN	12.75
DDAI21900545	04/05/2019	EAN SERVICES LLC	02/11/2019	02/13/2019	STAFF PER DIEM	12.75
DDAI21900546	04/09/2019	EAN SERVICES LLC	02/14/2019	02/15/2019	BILLINGS TO COLSTRIP AND RETURN	8.00
					STAFF PER DIEM	90.50
					MISSOULA TO PHILLIPSBURG AND RETURN	134.48
					STAFF PER DIEM	251.61
					STAFF TRANSPORTATION	180.00
					BOZEMAN TO BILLINGS, FORSYTH, COLSTRIP, BILLINGS, BELGRADE AND RETURN	176.80
					STAFF TRANSPORTATION	114.32
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN, HELENA, THREE FORKS AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN, HELENA, THREE FORKS AND RETURN	

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DDAI21900547	04/25/2019	EAN SERVICES LLC	02/15/2019	02/15/2019	STAFF TRANSPORTATION	69.68
DDAI21900548	04/09/2019	EAN SERVICES LLC	02/19/2019	02/19/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	92.56
DDAI21900549	04/09/2019	EAN SERVICES LLC	04/20/2019	04/21/2019	STAFF TRANSPORTATION	86.32
DDAI21900550	04/05/2019	CATLETT.ROM M	03/19/2019	03/19/2019	RENTAL AUTO FOR T KOLKHORST IN BILLINGS	5.70
DDAI21900551	04/05/2019	CATLETT.ROM M	03/27/2019	03/27/2019	STAFF PER DIEM	42.39
DDAI21900552	04/05/2019	KOLKHORST.TORY L	03/28/2019	03/28/2019	STAFF TRANSPORTATION	12.25
DDAI21900553	04/11/2019	LENOIR.DENNY	03/29/2019	03/31/2019	STAFF PER DIEM	114.16
DDAI21900554	04/08/2019	MERWIN.SPENSER	03/27/2019	03/27/2019	STAFF TRANSPORTATION	28.01
DDAI21900556	04/05/2019	VERGERONT.ALISON R	03/26/2019	03/26/2019	STAFF PER DIEM	63.60
DDAI21900557	04/05/2019	EAN SERVICES LLC	02/14/2019	02/19/2019	BILLINGS TO RED LODGE AND RETURN	220.84
DDAI21900558	04/05/2019	VERGERONT.ALISON R	03/20/2019	03/21/2019	STAFF PER DIEM	210.44
DDAI21900559	04/04/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/14/2019	STAFF TRANSPORTATION	5.98
DDAI21900560	04/05/2019	EAN SERVICES LLC	03/19/2019	03/21/2019	STAFF TRANSPORTATION	100.62
DDAI21900561	04/04/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/31/2019	MISSOULA TO LINCOLN AND RETURN	19.86
DDAI21900565	04/05/2019	KOLKHORST.TORY L	04/01/2019	04/01/2019	STAFF PER DIEM	587.76
DDAI21900566	04/08/2019	THACKER.MEGHAN M	03/28/2019	03/30/2019	RENTAL AUTO FOR R GREEN BILLINGS TO BOZEMAN, HELENA, MISSOULA AND RETURN	178.84
DDAI21900573	04/09/2019	PARKS-BANDA.SHARON	04/03/2019	04/03/2019	STAFF PER DIEM	79.34
DDAI21900574	04/25/2019	KORTH.JAMES A	03/22/2019	03/23/2019	STAFF TRANSPORTATION	3.059.30
DDAI21900575	04/10/2019	TRIBBLE.DANIELLE T	04/02/2019	04/02/2019	GREAT FALLS TO BILLINGS, BOZEMAN AND RETURN	277.68
DDAI21900576	04/10/2019	TRIBBLE.DANIELLE T	04/03/2019	04/03/2019	SENATOR'S TRANSPORTATION	1.746.00
DDAI21900577	04/18/2019	DOYLE.JULIA M	04/04/2019	04/06/2019	AIRFARE FOR SEN DAINES AS FOLLOWS: 1/8, 14 BOZEMAN TO WASHINGTON DC; 12/20, 1/10 WASHINGTON DC TO MINNEAPOLIS MN; 1/10 MINNEAPOLIS MN TO BOZEMAN	81.62
DDAI21900578	04/18/2019	DEWAAY.KRISTIN I	04/05/2019	04/05/2019	STAFF TRANSPORTATION	341.65
DDAI21900579	04/11/2019	LENOIR.DENNY	04/05/2019	04/06/2019	BILLINGS TO HYSHAM AND RETURN	130.70
					WASHINGTON DC TO HOUSTON TX AND RETURN	124.02
					STAFF TRANSPORTATION	160.79
					MISSOULA TO KALISPELL AND RETURN	118.65
					STAFF PER DIEM	12.98
					BOZEMAN TO BILLINGS AND RETURN	62.96
					STAFF PER DIEM	49.77
					MISSOULA TO SUPERIOR AND RETURN	357.10
					STAFF TRANSPORTATION	49.95
					MISSOULA TO HAMILTON AND RETURN	129.32
					STAFF PER DIEM	150.27
					WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, RED LODGE, BILLINGS, LAKESIDE, KALISPELL, WHITEFISH AND RETURN	
					STAFF TRANSPORTATION	
					BOZEMAN TO HELENA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HELENA TO KALISPELL AND RETURN	

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			START	END		
DDAI21900582	04/18/2019	EAN SERVICES LLC	04/02/2019	04/06/2019	STAFF TRANSPORTATION	219.84
DDAI21900583	04/11/2019	SELLERS.COREY B	04/04/2019	04/06/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	285.86
					STAFF PER DIEM	75.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN	
DDAI21900584	04/18/2019	EAN SERVICES LLC	04/04/2019	04/05/2019	STAFF TRANSPORTATION	137.22
DDAI21900585	04/11/2019	PARKS-BANDA.SHARON	04/05/2019	04/06/2019	RENTAL AUTO FOR J DOYLE IN AND AROUND BILLINGS	126.64
					STAFF PER DIEM	70.57
					STAFF TRANSPORTATION	
					MISSOULA TO POLSON, KALISPELL AND RETURN	
DDAI21900587	04/18/2019	EAN SERVICES LLC	04/06/2019	04/06/2019	STAFF TRANSPORTATION	137.28
DDAI21900590	04/18/2019	CATLETT.ROM M	03/20/2019	03/20/2019	RENTAL AUTO FOR J DOYLE IN AND AROUND KALISPELL	64.45
DDAI21900591	04/25/2019	DEWAAY.KRISTIN I	03/10/2019	03/15/2019	STAFF TRANSPORTATION	187.60
					KALISPELL TO PABLO, RONAN AND RETURN	1,309.86
					STAFF INCIDENTALS	92.32
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI21900592	04/18/2019	CATLETT.ROM M	04/15/2019	04/15/2019	STAFF TRANSPORTATION	97.31
DDAI21900593	04/18/2019	CLANCY.GILDA	04/12/2019	04/13/2019	KALISPELL TO PLAINS AND RETURN	8.65
					STAFF INCIDENTALS	124.95
					STAFF PER DIEM	
					HELENA TO BOZEMAN AND RETURN	
DDAI21900594	04/18/2019	DEWAAY.KRISTIN I	04/12/2019	04/12/2019	STAFF TRANSPORTATION	34.24
DDAI21900595	04/25/2019	KORTH.JAMES A	04/05/2019	04/06/2019	STAFF TRANSPORTATION	114.40
					BOZEMAN TO BUTTE AND RETURN	267.83
					STAFF PER DIEM	
DDAI21900596	04/24/2019	LENOIR.DENNY	04/10/2019	04/11/2019	STAFF TRANSPORTATION	119.44
					BOZEMAN TO POLSON AND RETURN	140.22
					STAFF PER DIEM	
					HELENA TO MISSOULA AND RETURN	
DDAI21900597	04/18/2019	LENOIR.DENNY	04/12/2019	04/13/2019	STAFF PER DIEM	119.14
					STAFF TRANSPORTATION	76.96
					HELENA TO BOZEMAN AND RETURN	
DDAI21900598	04/18/2019	MERWIN.SPENSER	04/11/2019	04/12/2019	STAFF PER DIEM	33.28
					STAFF TRANSPORTATION	75.58
					MISSOULA TO HELENA AND RETURN	
DDAI21900599	04/19/2019	SIZEMORE.JOSHUA	03/15/2019	03/22/2019	STAFF PER DIEM	83.60
					STAFF TRANSPORTATION	430.56
					WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, BILLINGS AND RETURN	
DDAI21900600	04/24/2019	SIZEMORE.JOSHUA	03/28/2019	03/31/2019	STAFF PER DIEM	355.50
					STAFF TRANSPORTATION	50.71
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DDAI21900601	04/18/2019	REDDIG.CHARLENE A	02/15/2019	02/16/2019	STAFF TRANSPORTATION	276.66
DDAI21900602	04/22/2019	TRIBBLE.DANIELLE T	04/09/2019	04/09/2019	SIDNEY TO WOLF POINT, GLENDIVE, WIBAUX, TERRY, CIRCLE AND RETURN	7.42
					STAFF PER DIEM	89.29
					STAFF TRANSPORTATION	
					MISSOULA TO SAINT REGIS AND RETURN	
DDAI21900603	04/18/2019	TRIBBLE.DANIELLE T	04/15/2019	04/15/2019	STAFF TRANSPORTATION	75.74
					STAFF TRANSPORTATION	
					MISSOULA TO PLAINS AND RETURN	
DDAI21900604	04/19/2019	VERGERONT.ALISON R	04/02/2019	04/06/2019	STAFF PER DIEM	304.71
					STAFF TRANSPORTATION	56.52
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI21900605	04/25/2019	WALSER.MALLORY E	04/05/2019	04/06/2019	STAFF PER DIEM	156.82
					STAFF TRANSPORTATION	50.00
					BOZEMAN TO BILLINGS, HELENA, POLSON, LAKESIDE, KALISPELL, GREAT FALLS, CONRAD AND RETURN	
DDAI21900606	04/19/2019	EAN SERVICES LLC	04/09/2019	04/11/2019	STAFF TRANSPORTATION	128.88
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA AND RETURN	

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DDAI21900608	04/19/2019	EAN SERVICES LLC	04/12/2019	04/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR K DEWAAY BOZEMAN TO BUTTE AND RETURN	123.56
DDAI21900611	04/24/2019	PETERMAN.AMANDA	01/09/2019	01/09/2019	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21900612	04/24/2019	VERGERONT.ALISON R	04/10/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	8.09 19.79
DDAI21900613	04/25/2019	BAKER.ROBIN A	04/16/2019	04/17/2019	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.81
DDAI21900614	04/24/2019	BAKER.ROBIN A	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	11.95 58.30
DDAI21900615	04/29/2019	LENOIR.DENNY	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	107.93 169.24
DDAI21900616	04/24/2019	LENOIR.DENNY	04/18/2019	04/20/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	222.80 152.52
DDAI21900618	04/24/2019	CATLETT.RON M	03/14/2019	03/14/2019	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	69.32
DDAI21900619	04/24/2019	CATLETT.RON M	04/16/2019	04/16/2019	STAFF TRANSPORTATION KALISPELL TO POLSON, SAINT IGNATIUS AND RETURN	82.57
DDAI21900621	04/24/2019	CATLETT.RON M	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, RONAN AND RETURN	7.95 23.02
DDAI21900622	05/03/2019	PARKS.BANDA.SHARON	04/09/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY AND RETURN	116.09 135.78
DDAI21900624	04/25/2019	PETERMAN.AMANDA	01/16/2019	01/16/2019	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21900625	04/25/2019	PETERMAN.AMANDA	01/31/2019	01/31/2019	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	51.94
DDAI21900626	04/25/2019	PETERMAN.AMANDA	02/08/2019	02/08/2019	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21900627	04/25/2019	PETERMAN.AMANDA	04/12/2019	04/12/2019	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	48.76
DDAI21900628	04/25/2019	PETERMAN.AMANDA	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	15.75 48.76
DDAI21900629	05/06/2019	PARSONS.WILLIAM L	03/17/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, HELENA, HARLOWTON, BILLINGS, SALT LAKE CITY UT AND RETURN	370.46 72.46
DDAI21900630	04/29/2019	GUERNSEY.ANDREW I	04/18/2019	04/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DDAI21900633	05/07/2019	WALSER.MALLORY E	03/20/2019	03/22/2019	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN, BOZEMAN, BELGRADE, LIVINGSTON, BILLINGS AND RETURN	196.84
DDAI21900640	04/26/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	872.80
DDAI21900642	04/29/2019	EAN SERVICES LLC	04/17/2019	04/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN	137.00
DDAI21900643	05/01/2019	EAN SERVICES LLC	04/17/2019	04/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO PLAINS, THOMPSON FALLS AND RETURN	77.12
DDAI21900644	05/01/2019	EAN SERVICES LLC	04/17/2019	04/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO MISSOULA AND RETURN	77.12
DDAI21900645	05/02/2019	SELLERS.COREY B	03/17/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA, BILLINGS, BOZEMAN AND RETURN	441.00 150.00

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DDAI21900646	05/07/2019	WALSER.MALLORY E	04/16/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HELENA, MISSOULA, BUTTE AND RETURN	320.21 482.24
DDAI21900648	05/01/2019	LENOIR.DENNY	04/23/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	116.87 181.50
DDAI21900649	05/03/2019	BAKER.ROBIN A	04/03/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN, MALTA, HAVRE, KALISPELL, POLSON AND RETURN	166.96 272.30
DDAI21900650	05/06/2019	BAKER.ROBIN A	04/06/2019	04/06/2019	STAFF TRANSPORTATION GREAT FALLS TO CONRAD, CHOTEAU AND RETURN	67.86
DDAI21900654	05/07/2019	CLANCY.GILDA	04/26/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.93 124.67 77.24
DDAI21900656	05/01/2019	KORTH.JAMES A	04/25/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	15.00 50.54
DDAI21900657	05/01/2019	GREEN.RACHEL E	04/16/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS, HELENA, MINNEAPOLIS MN AND RETURN	19.95 281.13 44.08
DDAI21900658	05/01/2019	LENOIR.DENNY	04/26/2019	04/27/2019	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	141.64
DDAI21900659	04/30/2019	PERDUE-DOLAN.CYNTHIA L	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	7.70 32.86
DDAI21900660	04/30/2019	PERDUE-DOLAN.CYNTHIA L	03/23/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	6.10 87.98
DDAI21900661	04/30/2019	PERDUE-DOLAN.CYNTHIA L	03/26/2019	03/26/2019	STAFF TRANSPORTATION BUTTE TO VIRGINIA CITY AND RETURN	91.16
DDAI21900662	04/30/2019	PERDUE-DOLAN.CYNTHIA L	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	14.42 32.86
DDAI21900663	05/01/2019	PERDUE-DOLAN.CYNTHIA L	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	21.93 87.98
DDAI21900664	04/30/2019	PERDUE-DOLAN.CYNTHIA L	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	7.45 85.86
DDAI21900665	05/01/2019	PERDUE-DOLAN.CYNTHIA L	04/18/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	169.56 86.92
DDAI21900676	05/07/2019	EAN SERVICES LLC	04/24/2019	04/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO BILLINGS AND RETURN	239.50
DDAI21900684	05/07/2019	THACKER.MEGHAN M	05/01/2019	05/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.55
DDAI21900685	05/07/2019	TRIBBLE.DANIELLE T	04/30/2019	04/30/2019	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	77.91
DDAI21900686	05/07/2019	KORTH.JAMES A	05/01/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	155.07 74.68
DDAI21900687	05/10/2019	THIELMAN.JASON A	04/14/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, HELENA AND RETURN	20.99 412.54 1,350.49
DDAI21900691	05/07/2019	MERWIN.SPENSER	04/04/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	50.21 251.92

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DDAI21900693	05/10/2019	LENOIR.DENNY	04/29/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	120.80 121.77
DDAI21900697	05/14/2019	PARKS-BANDA.SHARON	04/26/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO RALEIGH NC, WASHINGTON DC AND RETURN	92.61 929.27 1,010.03
DDAI21900698	05/08/2019	CATLETT.RON M	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	12.98 15.97
DDAI21900699	05/08/2019	CATLETT.RON M	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	5.00 22.53
DDAI21900700	05/10/2019	PFAEHLER.KAREN M	10/10/2018	12/10/2018	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.93
DDAI21900702	05/10/2019	PFAEHLER.KAREN M	01/04/2019	04/28/2019	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.43
DDAI21900707	05/10/2019	PARKS-BANDA.SHARON	05/07/2019	05/07/2019	STAFF TRANSPORTATION MISSOULA TO BIGFORK AND RETURN	64.25
DDAI21900709	05/15/2019	WALSER.MALLORY E	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, BUTTE AND RETURN	16.24 101.59
DDAI21900710	05/16/2019	DAINES.STEVE	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	722.80
DDAI21900711	05/15/2019	DAINES.STEVE	12/22/2018	01/08/2019	SENATOR'S PER DIEM WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	1.99
DDAI21900712	05/15/2019	DAINES.STEVE	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	57.21
DDAI21900713	06/03/2019	DAINES.STEVE	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, HELENA, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	19.17 929.66
DDAI21900715	05/16/2019	DOYLE.JULIA M	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BILLINGS, BIG TIMBER, BOZEMAN, MINNEAPOLIS MN AND RETURN	307.99 52.37
DDAI21900717	05/16/2019	LENOIR.DENNY	05/09/2019	05/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	240.26 262.53
DDAI21900718	05/22/2019	MERWIN.SPENSER	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	22.71 172.18
DDAI21900720	05/15/2019	DAINES.STEVE	01/24/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	884.66
DDAI21900721	05/16/2019	DAINES.STEVE	01/31/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE AND RETURN	2.90 41.83
DDAI21900722	05/16/2019	DAINES.STEVE	02/07/2019	02/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MCALLEN TX AND RETURN	32.97 165.26 1,891.41
DDAI21900723	05/16/2019	DAINES.STEVE	02/28/2019	03/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BUTTE, HELENA, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	9.70 25.44
DDAI21900724	05/16/2019	CLANCY.GILDA	05/14/2019	05/14/2019	STAFF TRANSPORTATION HELENA TO MONTANA CITY AND RETURN	8.48
DDAI21900728	05/31/2019	EAN SERVICES LLC	05/13/2019	05/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO FORT BENTON AND RETURN	100.25

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DDAI21900731	05/23/2019	LENOIR.DENNY	05/17/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	129.68 131.20
DDAI21900732	05/23/2019	KORTH.JAMES A	05/18/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	12.98 84.25
DDAI21900733	05/31/2019	BAKER.ROBIN A	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	6.90 85.08
DDAI21900735	05/23/2019	BAKER.ROBIN A	05/08/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BUTTE, THOMPSON FALLS, POLSON AND RETURN	241.23 267.23
DDAI21900736	05/30/2019	VERGERONT.ALISON R	05/15/2019	05/15/2019	STAFF TRANSPORTATION GREAT FALLS TO CASCADE AND RETURN	23.85
DDAI21900737	05/30/2019	VERGERONT.ALISON R	05/16/2019	05/16/2019	STAFF TRANSPORTATION GREAT FALLS TO VALIER AND RETURN	99.11
DDAI21900740	05/31/2019	WALSER.MALLORY E	05/14/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CRAIG, ULM, GREAT FALLS, GARDINER, MISSOULA AND RETURN	69.89 210.13
DDAI21900741	06/10/2019	VERGERONT.ALISON R	05/04/2019	05/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	158.51 208.21
DDAI21900742	05/30/2019	VERGERONT.ALISON R	05/13/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	12.00 24.47
DDAI21900743	05/31/2019	BAKER.ROBIN A	05/15/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WINNETT AND RETURN	7.20 116.81
DDAI21900744	05/30/2019	BAKER.ROBIN A	05/13/2019	05/13/2019	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	57.77
DDAI21900747	05/30/2019	KOLKHORST.TORY L	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	8.50 51.94
DDAI21900748	05/30/2019	KOLKHORST.TORY L	05/21/2019	05/21/2019	STAFF PER DIEM BILLINGS TO HARDIN AND RETURN	8.25
DDAI21900749	05/31/2019	KOLKHORST.TORY L	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COOKE CITY AND RETURN	14.81 164.30
DDAI21900750	05/31/2019	LENOIR.DENNY	05/23/2019	05/25/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, BOZEMAN AND RETURN	232.80 246.00
DDAI21900752	05/31/2019	CLANCY.GILDA	05/29/2019	05/29/2019	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	38.16
DDAI21900753	05/31/2019	MERWIN.SPENSER	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.40 129.67
DDAI21900754	05/31/2019	MERWIN.SPENSER	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO FAIRMONT AND RETURN	19.95 82.94
DDAI21900755	05/31/2019	MERWIN.SPENSER	05/22/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA AND RETURN	16.00 95.10
DDAI21900758	06/03/2019	PERDUE-DOLAN.CYNTHIA L	03/11/2019	03/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	150.08 1,210.60 1,079.56
DDAI21900759	05/31/2019	REDDIG.CHARLENE A	03/30/2019	03/30/2019	STAFF TRANSPORTATION SIDNEY TO SCOBEEY AND RETURN	134.62
DDAI21900760	05/31/2019	REDDIG.CHARLENE A	04/01/2019	04/01/2019	STAFF TRANSPORTATION SIDNEY TO PLENTYWOOD AND RETURN	90.63

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DDAI21900761	05/31/2019	TRIBBLE.DANIELLE T	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO CONDON AND RETURN	9.99 90.84
DDAI21900762	05/31/2019	TRIBBLE.DANIELLE T	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	14.00 49.77
DDAI21900763	06/03/2019	VERGERONT.ALISON R	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	9.35 32.31
DDAI21900765	06/03/2019	BAKER.ROBIN A	05/18/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	6.00 102.57
DDAI21900766	06/03/2019	KORTH.JAMES A	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	16.95 146.26
DDAI21900767	06/03/2019	WALSER.MALLORY E	05/23/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, KALISPELL, LIBBY AND RETURN	16.28 191.75
DDAI21900768	06/06/2019	WALSER.MALLORY E	05/27/2019	05/27/2019	STAFF PER DIEM BOZEMAN TO EAST HELENA AND RETURN	13.50 17.47
DDAI21900769	06/06/2019	WALSER.MALLORY E	05/28/2019	05/28/2019	STAFF PER DIEM BOZEMAN TO MISSOULA AND RETURN	17.47 12.98
DDAI21900770	06/10/2019	WALSER.MALLORY E	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.98 38.54
DDAI21900777	06/05/2019	EAN SERVICES LLC	05/21/2019	05/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CHESTER AND RETURN	72.80 91.18
DDAI21900778	06/11/2019	DOYLE.JULIA M	05/23/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, BOZEMAN, LIVINGSTON, BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, BELGRADE, BILLINGS, MINNEAPOLIS MN AND RETURN	755.34 91.18
DDAI21900779	06/11/2019	CATLETT.RON M	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	110.07 206.59
DDAI21900780	06/19/2019	CATLETT.RON M	04/05/2019	04/06/2019	STAFF INCIDENTALS STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	35.00 119.88
DDAI21900781	06/11/2019	SCHOETTLER.KATIE	04/16/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	257.41 19.28
DDAI21900783	06/19/2019	EAN SERVICES LLC	05/28/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SHELBY AND RETURN	57.20 608.68
DDAI21900785	06/25/2019	EAN SERVICES LLC	05/24/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BELGRADE TO MISSOULA, BOZEMAN, LIVINGSTON, BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, BELGRADE, BILLINGS AND RETURN	608.68 16.50 79.70
DDAI21900786	06/10/2019	CLANCY.GILDA	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	16.50 79.70
DDAI21900787	06/06/2019	WIGGINS.JORDAN P	05/13/2019	05/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, MISSOULA AND RETURN	27.21 333.55 219.00
DDAI21900789	06/12/2019	WIGGINS.JORDAN P	05/20/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, MISSOULA, KALISPELL AND RETURN	111.61 912.12 89.92

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DDAI21900790	06/11/2019	WIGGINS.JORDAN P	05/08/2019	05/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	43.86 557.16 104.20
DDAI21900791	06/11/2019	WIGGINS.JORDAN P	05/27/2019	05/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	9.07 101.00 104.20
DDAI21900792	06/11/2019	WIGGINS.JORDAN P	05/28/2019	05/30/2019	STAFF INCIDENTALS STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	17.16 236.47
DDAI21900793	06/10/2019	KOLKHORST.TORY L	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	9.33 53.00
DDAI21900794	06/12/2019	LENOIR.DENNY	06/01/2019	06/02/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	120.36 159.48
DDAI21900795	06/10/2019	WALSER.MALLORY E	06/03/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ANACONDA AND RETURN	10.05 74.52
DDAI21900796	06/10/2019	VERGERONT.ALISON R	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	4.37 22.67
DDAI21900798	06/12/2019	EAN SERVICES LLC	05/24/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE MISSOULA TO LIBBY TO BILLINGS	575.34
DDAI21900799	06/19/2019	EAN SERVICES LLC	05/29/2019	06/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S FOSTER MISSOULA TO POLSON, HELENA AND RETURN	258.29
DDAI21900801	06/12/2019	DEWAA.Y.KRISTIN I	05/09/2019	05/09/2019	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	48.44
DDAI21900802	06/12/2019	DEWAA.Y.KRISTIN I	05/02/2019	05/02/2019	STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	121.90
DDAI21900803	06/18/2019	DEWAA.Y.KRISTIN I	05/26/2019	05/27/2019	STAFF TRANSPORTATION BOZEMAN TO EAST HELENA AND RETURN	37.09
DDAI21900804	06/17/2019	DEWAA.Y.KRISTIN I	06/04/2019	06/04/2019	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	147.13
DDAI21900807	06/18/2019	KOLKHORST.TORY L	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	7.04 44.52
DDAI21900808	06/19/2019	CATLETT.RON M	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	11.40 66.12
DDAI21900809	06/19/2019	PARKS.BANDA.SHARON	06/13/2019	06/13/2019	STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY AND RETURN	212.53
DDAI21900810	06/21/2019	WALSER.MALLORY E	06/11/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	145.06 175.77
DDAI21900813	06/19/2019	BAKER.ROBIN A	06/07/2019	06/07/2019	STAFF PER DIEM GREAT FALLS TO STANFORD AND RETURN	15.00
DDAI21900814	06/19/2019	BAKER.ROBIN A	06/11/2019	06/11/2019	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	112.89
DDAI21900815	06/21/2019	LENOIR.DENNY	06/12/2019	06/15/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL, LIBBY AND RETURN	302.58 245.21
DDAI21900816	06/19/2019	TRIBBLE.DANIELLE T	06/11/2019	06/11/2019	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	50.46
DDAI21900817	07/17/2019	TRIBBLE.DANIELLE T	06/12/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WEST YELLOWSTONE AND RETURN	416.18 237.58

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DDAI21900819	06/19/2019	WIGGINS.JORDAN P	06/10/2019	06/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	17.86 320.80 148.35
DDAI21900820	06/20/2019	DOYLE.JULIA M	06/11/2019	06/16/2019	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, BOZEMAN, HELENA, MINNEAPOLIS MN AND RETURN	229.93
DDAI21900822	06/21/2019	LENOIR.DENNY	06/17/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	96.02 154.83
DDAI21900823	08/20/2019	NOVAK.MILES T	06/10/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BOZEMAN AND RETURN	350.55 215.40
DDAI21900824	06/21/2019	PARKS-BANDA.SHARON	06/18/2019	06/18/2019	STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	134.62
DDAI21900825	06/21/2019	VERGERONT.ALISON R	06/05/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	22.46 89.43
DDAI21900826	06/24/2019	VERGERONT.ALISON R	06/10/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BILLINGS, MILES CITY AND RETURN	758.14 119.16
DDAI21900833	07/15/2019	DOYLE.JULIA M	06/20/2019	06/23/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT MI, SALT LAKE CITY UT, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN	504.89
DDAI21900842	07/17/2019	EAN SERVICES LLC	06/21/2019	06/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO BILLINGS AND RETURN.	340.22
DDAI21900843	06/27/2019	EAN SERVICES LLC	06/19/2019	06/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO FT BELKNAP AND RETURN	63.44
DDAI21900844	06/27/2019	BLOUNT.WHITNEY LYNN	06/10/2019	06/14/2019	STAFF PER DIEM WASHINGTON DC TO BILLINGS, HELENA AND RETURN	294.42
DDAI21900845	06/27/2019	EAN SERVICES LLC	06/10/2019	06/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN, BILLINGS, MILES CITY AND RETURN	395.20
DDAI21900846	06/27/2019	EAN SERVICES LLC	06/11/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO BILLINGS TO HELENA	505.72
DDAI21900847	06/27/2019	EAN SERVICES LLC	06/12/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO YELLOWSTONE AND RETURN	102.00
DDAI21900848	07/10/2019	EAN SERVICES LLC	06/10/2019	06/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M NOVAK BILLINGS TO HELENA, BOZEMAN, BELGRADE AND RETURN	655.54
DDAI21900849	06/27/2019	EAN SERVICES LLC	06/11/2019	06/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE IN AND AROUND BILLINGS	139.52
DDAI21900850	06/27/2019	BAKER.ROBIN A	06/24/2019	06/24/2019	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	59.89
DDAI21900851	06/27/2019	BAKER.ROBIN A	06/22/2019	06/22/2019	STAFF TRANSPORTATION GREAT FALLS TO WOLF CREEK AND RETURN	51.41
DDAI21900852	06/27/2019	CATLETT.RON M	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CHARLO, RONAN AND RETURN	5.50 78.18
DDAI21900853	06/27/2019	CATLETT.RON M	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	8.04 93.81
DDAI21900854	06/28/2019	DAINES.STEVE	06/18/2019	06/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.07
DDAI21900855	06/28/2019	DEWAAY.KRISTIN I	06/22/2019	06/22/2019	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	53.21
DDAI21900856	07/22/2019	KOLKHORST.TORY L	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	16.04 53.00

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DDAI21900857	06/27/2019	KORTH.JAMES A	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION	26.00 75.92
DDAI21900858	06/27/2019	KORTH.JAMES A	06/25/2019	06/25/2019	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	153.05
DDAI21900859	06/27/2019	LENOIR.DENNY	06/20/2019	06/21/2019	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	137.88 261.82
DDAI21900860	07/10/2019	SIZEMORE.JOSHUA	05/23/2019	05/29/2019	STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	335.61 229.94
DDAI21900861	07/09/2019	THIELMAN.JASON A	05/26/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, LIBBY, BILLINGS, MISSOULA, BILLINGS AND RETURN	5.99 451.95 1,218.02
DDAI21900862	06/27/2019	VERGERONT.ALISON R	06/19/2019	06/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BILLINGS AND RETURN STAFF INCIDENTALS	1.00 15.28 32.00
DDAI21900878	07/11/2019	EAN SERVICES LLC	06/30/2019	07/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY, CHINOOK, BIG SANDY AND RETURN	636.56
DDAI21900880	07/12/2019	HEINZ.AMBER R	05/21/2019	05/21/2019	RENTAL AUTO FOR M NOVAK BILLINGS TO BOZEMAN, ANACONDA, BUTTE, GREAT FALLS, CHINOOK, HELENA AND RETURN STAFF TRANSPORTATION	33.07
DDAI21900881	07/11/2019	EAN SERVICES LLC	07/03/2019	07/04/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	152.88
DDAI21900882	07/11/2019	EAN SERVICES LLC	06/25/2019	06/26/2019	RENTAL AUTO FOR A VERGERONT IN AND AROUND GREAT FALLS STAFF TRANSPORTATION	123.60
DDAI21900883	07/15/2019	EAN SERVICES LLC	06/26/2019	06/27/2019	RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP, FORSYTH AND RETURN STAFF TRANSPORTATION	101.92
DDAI21900885	07/17/2019	KOLKHORST.TORY L	06/25/2019	06/25/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO GLACIER PARK AND RETURN STAFF PER DIEM	12.25
DDAI21900886	07/16/2019	KORTH.JAMES A	06/28/2019	06/28/2019	BILLINGS TO COLSTRIP, FORSYTH AND RETURN STAFF PER DIEM	19.07 94.76
DDAI21900887	07/25/2019	MERWIN.SPENSER	06/26/2019	06/27/2019	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF PER DIEM	16.00 165.54
DDAI21900888	07/16/2019	LENOIR.DENNY	06/27/2019	06/30/2019	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	410.35 217.39
DDAI21900889	07/16/2019	SHELLNUTT.MAKENZIE E	06/21/2019	07/01/2019	STAFF TRANSPORTATION HELENA TO KALISPELL, POLSON, MISSOULA AND RETURN WASHINGTON DC TO BILLINGS AND RETURN	610.00
DDAI21900890	07/16/2019	TRIBBLE.DANIELLE T	07/02/2019	07/02/2019	STAFF TRANSPORTATION MISSOULA TO ANACONDA, BUTTE AND RETURN	133.61
DDAI21900891	07/23/2019	SIZEMORE.JOSHUA	06/11/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	25.37 51.87
DDAI21900892	07/17/2019	THIELMAN.JASON A	06/10/2019	06/16/2019	WASHINGTON DC TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.99 412.22 1,046.10
DDAI21900894	07/16/2019	EAN SERVICES LLC	06/04/2019	06/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN RENTAL AUTO FOR T KOLKHORST BILLINGS TO BIG TIMBER, HARLOWTON, RYEGATE, ACTION AND RETURN	97.00
DDAI21900895	07/15/2019	EAN SERVICES LLC	06/05/2019	06/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CHINOOK AND RETURN	120.64
DDAI21900896	07/16/2019	EAN SERVICES LLC	06/03/2019	06/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	62.00

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DDAI2190090	07/29/2019	NOVAK,MILES T	06/30/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN WY TO BILLINGS, BOZEMAN, WHITEHALL, ANACONDA, BUTTE, WHITEHALL, BOZEMAN, GREAT FALLS, HAVRE, CHINOOK, HAVRE, GREAT FALLS, HELENA, BILLINGS AND RETURN	789.96 148.57
DDAI2190091	07/18/2019	EAN SERVICES LLC	07/05/2019	07/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO PABLO AND RETURN	221.92
DDAI2190092	07/18/2019	EAN SERVICES LLC	07/10/2019	07/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO LEWISTOWN AND RETURN	48.88
DDAI2190093	07/19/2019	BAKER,ROBIN A	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	6.50 77.71
DDAI2190094	07/19/2019	KOLKHORST.TORY L	05/27/2019	06/27/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.37
DDAI2190095	07/22/2019	SCHOETTLER,KATIE	06/11/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	131.02 16.99
DDAI2190096	07/19/2019	THIELMAN,JASON A	05/26/2019	05/29/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, BOZEMAN, HELENA, BILLINGS AND RETURN	20.23
DDAI2190097	09/18/2019	DAINES,STEVE	03/07/2019	03/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	24.77 1,930.15
DDAI2190098	07/26/2019	DAINES,STEVE	03/28/2019	03/31/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON TX, DALLAS TX, BOZEMAN, PHOENIX AZ AND RETURN	25.99 601.63 181.98
DDAI21900910	07/22/2019	CATLETT,RON M	06/25/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	75.04 511.98 33.72
DDAI21900911	07/22/2019	CATLETT,RON M	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS, THOMPSON FALLS AND RETURN	14.98 113.84
DDAI21900912	07/24/2019	KORTH,JAMES A	07/16/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MILES CITY, BILLINGS AND RETURN	149.38 272.61
DDAI21900914	07/26/2019	LENOIR,DENNY	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	140.25 150.21
DDAI21900915	07/24/2019	TRIBBLE,DANIELLE T	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	8.34 57.77
DDAI21900916	07/30/2019	SCHOETTLER,KATIE	07/01/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, WHITEHALL, BOZEMAN AND RETURN	383.52 57.75
DDAI21900917	07/29/2019	CLANCY,GILDA	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	13.00 82.68
DDAI21900918	07/30/2019	STUSEK,DANIEL K	07/18/2019	07/18/2019	STAFF TRANSPORTATION BILLINGS TO COOKE CITY AND RETURN	129.32
DDAI21900919	07/26/2019	STUSEK,DANIEL K	06/26/2019	06/26/2019	STAFF TRANSPORTATION BILLINGS TO LAUREL AND RETURN	17.07
DDAI21900920	07/30/2019	REDDIG,CHARLENE A	06/06/2019	06/26/2019	STAFF TRANSPORTATION SIDNEY TO THE FOLLOWING AND RETURN: 6/6 MALTA; 6/10 SCOBEY; 6/18 MILES CITY; 6/21 BAKER; 6/25 CULBERTSON; 6/26 PLENTYWOOD	752.60
DDAI21900922	08/01/2019	STUSEK,DANIEL K	07/30/2019	07/30/2019	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	43.67

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DDAI21900936	08/02/2019	VERGERONT.ALISON R	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ST MARY AND RETURN	21.00 52.24
DDAI21900938	08/05/2019	EAN SERVICES LLC	07/29/2019	07/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA AND RETURN	59.28
DDAI21900939	08/08/2019	EAN SERVICES LLC	07/25/2019	07/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO COOKE CITY AND RETURN	83.20
DDAI21900941	08/05/2019	CLANCY.GILDA	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	18.95 74.20
DDAI21900942	08/05/2019	VERGERONT.ALISON R	07/05/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO AND RETURN	6.74 36.79
DDAI21900943	08/05/2019	VERGERONT.ALISON R	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	1.58 31.41
DDAI21900944	08/05/2019	VERGERONT.ALISON R	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	17.88 22.05
DDAI21900945	08/05/2019	WALSER.MALLORY E	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.48 77.07
DDAI21900956	08/08/2019	KORTH.JAMES A	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	18.81 151.05
DDAI21900957	08/20/2019	TRIBBLE.DANIELLE T	08/01/2019	08/02/2019	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	216.40
DDAI21900958	08/21/2019	KOLKHORST.TORY L	08/01/2019	08/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MINNEAPOLIS MN, ATLANTA GA, KEY WEST FL, ATLANTA GA, SALT LAKE CITY UT AND RETURN	72.00 702.26 85.46
DDAI21900959	08/14/2019	TRIBBLE.DANIELLE T	08/06/2019	08/06/2019	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	62.81
DDAI21900960	08/20/2019	STUSEK.DANIEL K	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COOKE CITY AND RETURN	9.81 21.00
DDAI21900961	08/14/2019	STUSEK.DANIEL K	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG TIMBER, RYEGATE, HARLOWTON AND RETURN	12.00 27.00
DDAI21900962	08/14/2019	LENOIR.DENNY	08/08/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LEWISTOWN, SIDNEY, PLENTYWOOD, SCOBEEY, SIDNEY, LEWISTOWN, GREAT FALLS AND RETURN	236.91 395.95
DDAI21900963	08/14/2019	CLANCY.GILDA	08/06/2019	08/06/2019	STAFF TRANSPORTATION HELENA TO CANYON CREEK AND RETURN	19.08
DDAI21900964	08/14/2019	CLANCY.GILDA	08/07/2019	08/07/2019	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DDAI21900965	08/20/2019	CLANCY.GILDA	08/07/2019	08/07/2019	STAFF TRANSPORTATION HELENA TO TOSTON AND RETURN	48.76
DDAI21900966	08/14/2019	EAN SERVICES LLC	08/06/2019	08/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO BIG TIMBER, RYEGATE, HARLOWTON AND RETURN	81.00
DDAI21900967	08/20/2019	CLANCY.GILDA	08/07/2019	08/07/2019	STAFF TRANSPORTATION HELENA TO CLANCY AND RETURN	16.96
DDAI21900968	08/14/2019	CLANCY.GILDA	08/08/2019	08/08/2019	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	33.92
DDAI21900971	08/20/2019	KOLKHORST.TORY L	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	9.66 53.00

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DDAI21900972	08/20/2019	LENOIR.DENNY	08/12/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	184.45 103.80
DDAI21900974	08/23/2019	BAKER.ROBIN A	08/08/2019	08/08/2019	STAFF TRANSPORTATION GREAT FALLS TO CASCADE AND RETURN	28.09
DDAI21900975	08/23/2019	BAKER.ROBIN A	08/13/2019	08/13/2019	STAFF TRANSPORTATION GREAT FALLS TO SIMMS AND RETURN	46.16
DDAI21900977	08/23/2019	WALSER.MALLORY E	08/02/2019	08/02/2019	STAFF PER DIEM BOZEMAN TO MISSOULA, HAMILTON AND RETURN	18.66
DDAI21900978	09/06/2019	WALSER.MALLORY E	08/03/2019	08/03/2019	STAFF PER DIEM BOZEMAN TO RONAN, WHITEFISH AND RETURN	11.82
DDAI21900979	08/23/2019	WALSER.MALLORY E	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	34.75 159.53
DDAI21900981	09/03/2019	MERWIN.SPENSER	08/08/2019	08/08/2019	STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	118.72
DDAI21900983	09/03/2019	BAKER.ROBIN A	08/20/2019	08/20/2019	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	59.36
DDAI21900984	09/04/2019	CATLETT.RON M	07/30/2019	07/30/2019	STAFF TRANSPORTATION KALISPELL TO LIBBY, TROY AND RETURN	113.42
DDAI21900985	09/03/2019	CATLETT.RON M	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	9.70 54.70
DDAI21900986	09/05/2019	SCHOETTLER.KATIE	08/13/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE CA, DENVER CO AND RETURN	517.92 842.81
DDAI21900987	09/05/2019	NOVAK.MILES T	08/01/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HAMILTON, WHITEFISH, BILLINGS, RED LODGE, BOZEMAN, CLANCY, HELENA, TOSTON, HELENA, BOZEMAN, BAKER, MILES CITY, GLENDIVE, BOZEMAN, MISSOULA, BOZEMAN, BILLINGS AND RETURN	1,791.42 589.06
DDAI21900988	09/05/2019	THACKER.MEGHAN M	08/13/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE CA, RENO NV AND RETURN	157.94 873.12 73.40
DDAI21900989	08/29/2019	KOLKHORST.TORY L	08/17/2019	08/17/2019	STAFF PER DIEM BILLINGS TO HARDIN AND RETURN	9.75
DDAI21900990	08/30/2019	KOLKHORST.TORY L	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	21.75 64.61
DDAI21900991	08/29/2019	KOLKHORST.TORY L	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	7.50 54.06
DDAI21900992	08/29/2019	STUSEK.DANIEL K	08/17/2019	08/17/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.79
DDAI21900994	09/11/2019	THIELMAN.JASON A	07/31/2019	08/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, KALISPELL, WHITEFISH, BOZEMAN, CHICAGO IL AND RETURN	38.97 828.53 1,574.53
DDAI21901004	09/04/2019	PARKS.BANDA.SHARON	08/26/2019	08/26/2019	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	131.44
DDAI21901005	09/04/2019	THIELMAN.JASON A	08/08/2019	08/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, KALISPELL, MINNEAPOLIS MN AND RETURN	96.00
DDAI21901006	08/29/2019	TRIBBLE.DANIELLE T	08/21/2019	08/21/2019	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	14.40
DDAI21901007	09/12/2019	DOYLE.JULIA M	08/01/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, BELGRADE, BIG SKY, BILLINGS, BOZEMAN, MILES CITY, MISSOULA, BIG SKY, BOZEMAN, BILLINGS, BOZEMAN, SHELBY, BOZEMAN, HELENA, SALT LAKE CITY UT, MINNEAPOLIS MN AND RETURN	2,417.69 339.73

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DDAI21901009	08/30/2019	VERGERONT.ALISON R	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	4.77 39.15
DDAI21901010	09/04/2019	VERGERONT.ALISON R	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, SHELBY AND RETURN	20.00 78.59
DDAI21901012	09/09/2019	EAN SERVICES LLC	08/21/2019	08/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO HELENA AND RETURN	102.96
DDAI21901013	09/10/2019	EAN SERVICES LLC	08/21/2019	08/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA, SUNBURST AND RETURN	97.76
DDAI21901014	09/10/2019	EAN SERVICES LLC	08/08/2019	08/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M SHELLNUTT BOZEMAN TO DEER LODGE, MILES CITY, SCOBEY, BOZEMAN, BILLINGS, COLSTRIP TO BILLINGS	2,020.15
DDAI21901017	09/17/2019	AFFOLTER.CAITLIN M	08/11/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SAN FRANCISCO CA, LIVERMORE CA, SOUTH LAKE TAHOE CA, STATELINE NV, RENO NV, BISMARCK ND, MINNEAPOLIS MN AND RETURN	348.84 912.00
DDAI21901018	09/12/2019	BAKER.ROBIN A	08/27/2019	08/27/2019	STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	121.68
DDAI21901019	09/09/2019	LENOIR.DENNY	08/28/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SHERIDAN WY, BILLINGS AND RETURN	227.07 163.81
DDAI21901020	09/09/2019	MERWIN.SPENSER	08/27/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS AND RETURN	30.95 192.99
DDAI21901021	09/09/2019	SIZEMORE.JOSHUA	08/30/2019	08/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.36
DDAI21901022	09/10/2019	STUSEK.DANIEL K	07/19/2019	07/19/2019	STAFF TRANSPORTATION BILLINGS TO JOLIET AND RETURN	34.82
DDAI21901023	09/17/2019	STUSEK.DANIEL K	08/21/2019	08/21/2019	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	26.74
DDAI21901024	09/10/2019	THACKER.DARIN	08/02/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROADUS, COLSTRIP, BOZEMAN, MISSOULA, SEELEY LAKE, MISSOULA, BONNERS FERRY ID, COLUMBIA FALLS, BONNERS FERRY ID, LIBBY, MISSOULA, GARDINER AND RETURN	1,023.53 1,827.44
DDAI21901025	09/12/2019	WALSER.MALLORY E	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	23.99 38.74
DDAI21901026	09/09/2019	WALSER.MALLORY E	08/08/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DEER LODGE, BAKER, MILES CITY, SCOBEY AND RETURN	4.29 166.32 41.60
DDAI21901027	09/12/2019	WALSER.MALLORY E	08/12/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	13.40 241.23
DDAI21901028	09/11/2019	WALSER.MALLORY E	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	18.20 133.82
DDAI21901029	09/13/2019	WALSER.MALLORY E	08/16/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HARDIN, BILLINGS AND RETURN	12.17 261.99
DDAI21901030	09/11/2019	SIZEMORE.JOSHUA	08/06/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, DEER LODGE, BOZEMAN, BILLINGS, GARDINER, BILLINGS, RENO NV, TAHOE CITY CA AND RETURN	35.00 1,282.40 914.28
DDAI21901031	09/11/2019	SIZEMORE.JOSHUA	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BIG SKY, BILLINGS AND RETURN	243.55 357.53

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DDAI21901032	09/09/2019	WALSER.MALLORY E	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, SUNBURST, SHELBY AND RETURN	20.10 97.40
DDAI21901033	09/17/2019	WALSER.MALLORY E	08/27/2019	08/27/2019	STAFF PER DIEM BOZEMAN TO GREAT FALLS, AUGUSTA, CHOTEAU AND RETURN	32.79
DDAI21901034	09/10/2019	WALSER.MALLORY E	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	17.46 196.96
DDAI21901041	09/10/2019	EAN SERVICES LLC	08/25/2019	08/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR E SCANLON BOZEMAN TO HELENA, TOWNSEND AND RETURN	201.52
DDAI21901042	09/10/2019	EAN SERVICES LLC	08/19/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D NORDEL BILLINGS TO MISSOULA, GREAT FALLS AND HELENA	782.86
DDAI21901047	09/12/2019	LENOIR.DENNY	09/03/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON, MISSOULA, GREAT FALLS AND RETURN	362.77 216.24
DDAI21901049	09/30/2019	ATH.VIRAKTEP	08/14/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BILLINGS AND RETURN	515.10 37.94
DDAI21901052	09/16/2019	EAN SERVICES LLC	09/03/2019	09/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DURNAL BOZEMAN TO MISSOULA, HAMILTON AND RETURN	46.80
DDAI21901053	09/16/2019	EAN SERVICES LLC	09/06/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	97.92
DDAI21901054	09/16/2019	EAN SERVICES LLC	09/09/2019	09/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA AND RETURN	59.28
DDAI21901056	09/18/2019	PFAEHLER.KAREN M	05/01/2019	08/31/2019	STAFF TRANSPORTATION BOZEMAN OFFICE. INTERDEPARTMENTAL TRANSPORTATION	203.52
DDAI21901057	09/17/2019	THIELMAN.JASON A	08/18/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	9.35 31.54
DDAI21901059	09/20/2019	THIELMAN.JASON A	08/19/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS, BOZEMAN, DENVER CO, BALTIMORE MD AND RETURN	19.98 804.32 1,732.01
DDAI21901060	09/18/2019	KOLKHORST.TORY L	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	8.00 53.00
DDAI21901061	09/18/2019	KOLKHORST.TORY L	09/05/2019	09/05/2019	STAFF PER DIEM BILLINGS TO HARDIN AND RETURN	8.75
DDAI21901064	09/25/2019	DOYLE.JULIA M	09/12/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BIG TIMBER, BOZEMAN, KALISPELL, BOZEMAN MINNEAPOLIS MN AND RETURN	644.00 202.86
DDAI21901066	09/19/2019	GREEN.RACHEL E	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN	24.23 43.00
DDAI21901067	09/20/2019	LENOIR.DENNY	09/13/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	168.07 151.11
DDAI21901069	09/24/2019	EAN SERVICES LLC	08/02/2019	08/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M NOVAK MISSOULA TO HAMILTON, WHITEFISH, RED LODGE, BOZEMAN, CLANCY, HELENA, BOZEMAN, BAKER, MILES CITY, GLENDIVE, BOZEMAN, MISSOULA, BOZEMAN TC BILLINGS	2,560.94
DDAI21901070	09/20/2019	EAN SERVICES LLC	08/05/2019	08/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R GREEN BOZEMAN TO MILES CITY, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA TO KALISPELL	639.82
DDAI21901071	09/19/2019	EAN SERVICES LLC	08/14/2019	08/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	47.00
DDAI21901072	09/20/2019	EAN SERVICES LLC	08/10/2019	08/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MISSOULA, HELENA AND RETURN	158.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21901079	09/27/2019	TRIBBLE.DANIELLE T	09/09/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	927.59 142.18
DDAI21901084	09/24/2019	EAN SERVICES LLC	05/24/2019	05/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, LIBBY, BILLINGS, MISSOULA, BILLINGS AND RETURN	585.98
TRAVEL AND TRANSPORTATION OF PERSONS						163,226.88
CV190004733	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	108.30
CV190005456	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	81.70
CV190006178	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	66.50
CV190007182	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190007690	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	62.70
CV190008554	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	7.60
DDAI21900562	04/08/2019	IRON MOUNTAIN INC	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	41.00
DDAI21900571	04/05/2019	PAPER SHREDDERS LLC	03/19/2019	03/19/2019	FEES AND OTHER CHARGES	61.25
DDAI21900667	05/03/2019	IRON MOUNTAIN INC	03/23/2019	04/05/2019	FEES AND OTHER CHARGES	172.90
DDAI21900782	06/06/2019	IRON MOUNTAIN INC	04/26/2019	05/16/2019	FEES AND OTHER CHARGES	109.40
DDAI21900815	06/12/2019	LENOIR,DENNY	06/12/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDAI21900866	07/01/2019	IRON MOUNTAIN INC	12/01/2018	12/14/2018	FEES AND OTHER CHARGES	205.00
DDAI21900875	07/10/2019	IRON MOUNTAIN INC	05/31/2019	06/22/2019	FEES AND OTHER CHARGES	93.40
DDAI21900923	07/31/2019	IRON MOUNTAIN INC	06/26/2019	07/11/2019	FEES AND OTHER CHARGES	121.40
DDAI21901017	09/17/2019	AFFOLTER,CAITLIN M	08/11/2019	08/24/2019	FEES AND OTHER CHARGES	60.00
DDAI21901035	09/06/2019	IRON MOUNTAIN INC	07/25/2019	08/15/2019	FEES AND OTHER CHARGES	93.40
JE190000570	08/16/2019	CREATIVENGINE	01/31/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000571	08/16/2019	CREATIVENGINE	04/02/2019	04/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000572	08/16/2019	CREATIVENGINE	04/01/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000573	08/16/2019	CREATIVENGINE	05/01/2019	05/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000574	08/16/2019	CREATIVENGINE	06/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000575	08/16/2019	CREATIVENGINE	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000576	08/16/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						4,476.45
CD190010187	05/28/2019	FINANCIAL CLERK US SENATE	05/16/2019	05/16/2019	CERTIFIED PURCHASED EQUIPMENT	-112.49
DDAI21900636	04/26/2019	CREATIVENGINE	04/02/2019	04/02/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900668	05/07/2019	360 OFFICE SOLUTIONS INC	03/25/2019	04/24/2019	LEASED EQUIPMENT	84.00
DDAI21900670	05/07/2019	360 OFFICE SOLUTIONS INC	03/25/2019	04/24/2019	LEASED EQUIPMENT	53.79
DDAI21900671	05/07/2019	360 OFFICE SOLUTIONS INC	03/25/2019	04/24/2019	LEASED EQUIPMENT	71.13
DDAI21900672	05/07/2019	360 OFFICE SOLUTIONS INC	03/25/2019	04/24/2019	LEASED EQUIPMENT	55.55
DDAI21900675	05/07/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	65.95
DDAI21900677	05/07/2019	360 OFFICE SOLUTIONS INC	02/25/2019	03/24/2019	LEASED EQUIPMENT	60.45
DDAI21900678	05/07/2019	360 OFFICE SOLUTIONS INC	02/25/2019	03/24/2019	LEASED EQUIPMENT	50.91
DDAI21900679	05/07/2019	360 OFFICE SOLUTIONS INC	02/25/2019	03/24/2019	LEASED EQUIPMENT	49.99
DDAI21900680	05/07/2019	360 OFFICE SOLUTIONS INC	02/25/2019	03/24/2019	LEASED EQUIPMENT	71.66
DDAI21900681	05/07/2019	360 OFFICE SOLUTIONS INC	02/25/2019	03/24/2019	LEASED EQUIPMENT	55.62
DDAI21900682	05/07/2019	360 OFFICE SOLUTIONS INC	02/25/2019	03/24/2019	LEASED EQUIPMENT	49.99
DDAI21900690	05/07/2019	360 OFFICE SOLUTIONS INC	03/25/2019	04/24/2019	LEASED EQUIPMENT	49.99
DDAI21900705	05/08/2019	CREATIVENGINE	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900751	05/30/2019	360 OFFICE SOLUTIONS INC	04/25/2019	05/24/2019	LEASED EQUIPMENT	53.79
DDAI21900771	06/03/2019	360 OFFICE SOLUTIONS INC	04/25/2019	05/24/2019	LEASED EQUIPMENT	75.61
DDAI21900772	06/03/2019	360 OFFICE SOLUTIONS INC	04/25/2019	05/24/2019	LEASED EQUIPMENT	87.23
DDAI21900773	06/03/2019	360 OFFICE SOLUTIONS INC	04/25/2019	05/25/2019	LEASED EQUIPMENT	49.99
DDAI21900774	06/03/2019	360 OFFICE SOLUTIONS INC	04/25/2019	05/24/2019	LEASED EQUIPMENT	62.15
DDAI21900775	06/03/2019	360 OFFICE SOLUTIONS INC	04/25/2019	05/24/2019	LEASED EQUIPMENT	57.22
DDAI21900797	06/12/2019	HEINZ,AMBER R	05/13/2019	06/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.45
DDAI21900828	06/25/2019	HOMETOWN LEASING LLC	06/19/2019	06/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DDAI21900829	06/25/2019	HOMETOWN LEASING LLC	12/19/2018	12/19/2018	LEASED EQUIPMENT	91.20
DDAI21900830	06/25/2019	HOMETOWN LEASING LLC	11/15/2018	11/15/2018	LEASED EQUIPMENT	91.20
DDAI21900831	06/25/2019	HOMETOWN LEASING LLC	10/15/2018	10/15/2018	LEASED EQUIPMENT	91.20
DDAI21900832	06/25/2019	HOMETOWN LEASING LLC	06/19/2019	06/19/2019	LEASED EQUIPMENT	547.20
DDAI21900837	06/26/2019	CREATIVENGINE	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900867	07/10/2019	360 OFFICE SOLUTIONS INC	05/25/2019	06/24/2019	LEASED EQUIPMENT	70.86
DDAI21900868	07/10/2019	360 OFFICE SOLUTIONS INC	05/25/2019	06/24/2019	LEASED EQUIPMENT	55.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900869	07/10/2019	360 OFFICE SOLUTIONS INC	05/25/2019	06/24/2019	LEASED EQUIPMENT	72.80
DDAI21900870	07/10/2019	360 OFFICE SOLUTIONS INC	05/25/2019	06/24/2019	LEASED EQUIPMENT	57.84
DDAI21900871	07/10/2019	360 OFFICE SOLUTIONS INC	05/25/2019	06/24/2019	LEASED EQUIPMENT	49.99
DDAI21900872	07/10/2019	360 OFFICE SOLUTIONS INC	05/25/2019	06/24/2019	LEASED EQUIPMENT	99.99
DDAI21900877	07/11/2019	CREATIVENGINE	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900921	07/31/2019	ICONSTITUENT LLC	07/18/2019	07/18/2019	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
DDAI21900931	08/05/2019	360 OFFICE SOLUTIONS INC	06/25/2019	07/24/2019	LEASED EQUIPMENT	70.60
DDAI21900946	08/08/2019	WALSER,MALLORY E	07/17/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.75
DDAI21900947	08/05/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900948	08/05/2019	CREATIVENGINE	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900997	08/29/2019	360 OFFICE SOLUTIONS INC	07/25/2019	08/24/2019	LEASED EQUIPMENT	53.96
DDAI21900998	08/29/2019	360 OFFICE SOLUTIONS INC	07/25/2019	08/24/2019	LEASED EQUIPMENT	60.30
DDAI21900999	08/29/2019	360 OFFICE SOLUTIONS INC	07/25/2019	08/24/2019	LEASED EQUIPMENT	73.06
DDAI21901000	08/29/2019	360 OFFICE SOLUTIONS INC	07/25/2019	08/24/2019	LEASED EQUIPMENT	69.72
DDAI21901001	08/29/2019	360 OFFICE SOLUTIONS INC	07/25/2019	08/24/2019	LEASED EQUIPMENT	64.70
JE190000496	08/16/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000497	08/16/2019	CREATIVENGINE	04/02/2019	04/02/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000498	08/16/2019	CREATIVENGINE	04/01/2019	04/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000499	08/16/2019	CREATIVENGINE	05/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000500	08/16/2019	CREATIVENGINE	06/01/2019	06/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000501	08/16/2019	CREATIVENGINE	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000502	08/16/2019	CREATIVENGINE	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						7,730.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,453,980.31
PERSONNEL BENEFITS						3,906.10
NET PAYROLL EXPENSES						1,457,886.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-21,072.15	-21,738.81
ORGANIZATION TOTALS	\$46,000.00		-\$21,072.15	-\$21,738.81
UNEXPENDED BALANCE AS OF 09/30/2019				\$24,261.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, MALIK			INTERN FROM MAY 28 TO AUG. 5	2,266.65
		DUMKE, RACHEL L			SENATORIAL INTERN FROM MAY 7 TO JUN. 1	833.32
		DRINGMAN, ERIN M			INTERN FROM APR. 22 TO JUN. 3	1,399.98
		RUIZ, ALEXANDER P			SENATORIAL INTERN FROM MAY 20 TO JUL. 5	1,533.32
		HOLMES, ANDREW R L			SENATORIAL INTERN FROM MAY 20 TO JUL. 19	1,999.99
		MAY, MATTHEW J			INTERN FROM MAY 28 TO AUG. 2	2,166.65
		HOLMES, ETHAN C			INTERN FROM JUN. 3 TO AUG. 22	6,016.66
		MACKEY, ETHAN B			INTERN FROM JUN. 3 TO AUG. 2	1,999.99
		ADLER, LEE R			INTERN FROM JUN. 4 TO JUL. 12	1,299.98
		SJOSTROM, JOANIE M			SENATORIAL INTERN FROM JUN. 3 TO AUG. 2	561.46
		KNISELY, JOHN R			SENATORIAL INTERN FROM JUN. 6 TO AUG. 16	710.00
		EKOLA, ARYANNA H			SENATORIAL INTERN FROM AUG. 28	284.15
PERSONNEL COMP. FULL-TIME PERMANENT						21,072.15
NET PAYROLL EXPENSES						21,072.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,452.00		
Supplementals	56,077.00		
Transfers	0.00		
Resc / Withdrawals	-245,030.61		
Net Payroll Expenses		0.00	-2,770,210.80
Travel and Transportation of Persons		0.00	-174,773.70
Rent, Communications and Utilities		0.00	-48,423.10
Other Contractual Services		0.00	-17,016.77
Supplies and Materials		0.00	-23,638.55
Acquisition of Assets		0.00	-24,435.47
ORGANIZATION TOTALS	\$3,058,498.39	\$0.00	-\$3,058,498.39
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,738,611.83
Travel and Transportation of Persons		0.00	-124,527.71
Rent, Communications and Utilities		0.00	-49,167.59
Other Contractual Services		0.00	-1,116.60
Supplies and Materials		0.00	-23,967.12
Acquisition of Assets		0.00	-2,053.26
ORGANIZATION TOTALS	\$3,582,772.00	\$0.00	-\$2,939,444.11
UNEXPENDED BALANCE AS OF 09/30/2019			\$643,327.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		-2.75	-9,421.37
Other Contractual Services		0.00	-306.30
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	\$1,200,178.00	-\$2.75	-\$1,072,899.12
UNEXPENDED BALANCE AS OF 09/30/2019			\$127,278.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,860.00
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$1,860.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$14,373.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$2,808,502.00			
Supplementals	65,170.00			
Transfers	0.00			
Resc / Withdrawals	-44,446.81			
Net Payroll Expenses			0.00	-2,066,048.59
Travel and Transportation of Persons			0.00	-125,903.26
Rent, Communications and Utilities			0.00	-115,372.93
Printing and Reproduction			0.00	-156.17
Other Contractual Services			0.00	-2,241.10
Supplies and Materials			0.00	-214,572.88
Acquisition of Assets			0.00	-304,930.26
ORGANIZATION TOTALS	\$2,829,225.19		\$0.00	-\$2,829,225.19
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,344,273.88
Travel and Transportation of Persons		0.00	-180,088.85
Rent, Communications and Utilities		0.00	-226,066.76
Printing and Reproduction		0.00	-48.69
Other Contractual Services		0.00	-1,606.10
Supplies and Materials		0.00	-122,080.26
Acquisition of Assets		0.00	-182,423.10
ORGANIZATION TOTALS	\$4,132,760.00	\$0.00	-\$4,056,587.64
UNEXPENDED BALANCE AS OF 09/30/2019			\$76,172.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,081,509.23	-3,760,352.61
Travel and Transportation of Persons		-134,866.48	-196,028.01
Rent, Communications and Utilities		-58,766.65	-93,304.93
Other Contractual Services		-948.46	-1,923.36
Supplies and Materials		-19,224.09	-28,532.65
Acquisition of Assets		-35.42	-42.41
ORGANIZATION TOTALS	\$4,210,353.00	-\$2,295,350.33	-\$4,080,183.97
UNEXPENDED BALANCE AS OF 09/30/2019			\$130,169.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	58,859.98
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	67,227.82
		JOOST, CAMERON S			STATE DIRECTOR	64,794.84
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT	41,816.78
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT	40,581.15
		THOMAS, JOSHUA D			LEGISLATIVE AIDE	27,987.35
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	24,845.60
		SUKJUT, ELIZABETH G			LEGISLATIVE AIDE	27,987.35
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,729.48
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	59,686.14
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	46,464.82
		TSANG, DANIEL S			LEGISLATIVE CORRESPONDENT	26,388.46
		APPLEGATE, DAVID T			SPECIAL PROJECTS MANAGER TO SEP. 17	34,829.33
		MCDONALD, CHELSEA JO			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	27,987.35
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	27,987.35
		SAVETT, SEAN D			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 29	32,477.73
		CASON, GRACE K			LEGISLATIVE AIDE	29,544.17
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT TO MAY 3	4,085.39
		THOMPSON, KALINA B			DEPUTY CHIEF OF STAFF	77,362.19
		RAYMOND, COURTENAY M			DC SCHEDULER & DIRECTOR OF ADVANCE TO APR. 10	2,840.13
		BECKER, KELSEY L			SCHEDULING DIRECTOR	59,686.14
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	38,943.05
		FAZ-HUPPERT, MARINA Y			CHICAGO OFFICE DIRECTOR TO JUL. 25	34,603.41
		LONG, EDITH E			STATE OPERATIONS MANAGER	38,114.25
		RAMOS, NICHOLAS J			CASEWORKER	26,425.27
		SREDNI, ALINE T			SPECIAL ASSISTANT AND DEPUTY DIRECTOR OF ADVANCE TO SEP. 5	27,378.30
		ADHAR, RADHA			SENIOR POLICY ADVISOR	49,505.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SINDI, ABDULLA A SIKOWSKI, RANDY R COPELAND, MARK A KELLER, EVAN A KIRKPATRICK, JAMES L GEORGE, KAREN LYNN ELLIS, KIERA S LAMPERT, MATTHEW H ZACZEK, KAROLINA CROMER, ROBIN M O'KEEFE, KEVIN J POINTER, KAMEELAH A KELLER, KATHERINE E LOFTIN, COURTNEY C KORCZ, KRYSZYNA W GONZALEZ, VIVIANA M PAULSON, BRIGID M C TUFENKJIAN, STEVEN ROBERT BERDEJO, STACEY M SPIES-GANS, JULIET W HEINDL, KIRSTEN T TURNER, CHRISTOPHER N KRIEGER, BRENTON K O'CONNOR, HALLE A JACQUIN, COURTNEY N SHEIKH, MAYA I MALLHI, SOHNI J HENDRICKS, CONSUELA R CONTRERAS, ALICIA CARTWRIGHT, AARON DAVID SEWELL, JESSICA ANN KELEHER, KATHERINE A LIU, JESSICA S THOMAS, ALEXANDER NATHANIEL PATINO, MARIANA CAREY, BLAKE MICHAEL GONZALEZ, IRIS WASHINGTON, TRAVIS P KILLACKEY, SARA A EDMISTON, KATHLEEN A VEJCK, OLIVIA A PEPIN, GWENDOLYN C RAMSAY, ALLISON E IBARRA, YASMIN ESTRADA, ALAN R HERNANDEZ, SANDY HUXLEY-COHEN, RACHEL KAELA JAMAICA, JESSICA TKACHUK, TAYISYA PAPPAS, MARGARET M BONNER, JAZMINE N			DRIVER DOWNSTATE DIRECTOR SENIOR POLICY ADVISOR DEPUTY PRESS SECRETARY SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR DOWNSTATE CASEWORK COORDINATOR STAFF AIDE FROM JUN. 5 TO JUL. 30 MILITARY LEGISLATIVE ASSISTANT SENIOR CASEWORKER METRO EAST COMMUNITY OUTREACH COORDINATOR STAFF ASSISTANT CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR TO AUG. 12 CASEWORKER AND OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR SCHEDULER DRIVER CASEWORKER AND OUTREACH COORDINATOR SPEECH WRITER CASEWORKER AND INTERN COORDINATOR SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER STAFF ASSISTANT FROM APR. 11 NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR DEPUTY PRESS SECRETARY PRESS & DIGITAL ASSISTANT INTERN TO MAY 10 INTERN TO MAY 10 INTERN TO MAY 10 OPERATIONS COORDINATOR OUTREACH COORDINATOR LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM MAY 28 STAFF ASSISTANT STAFF ASSISTANT FROM JUL. 8 INTERN FROM MAY 14 TO AUG. 9 INTERN FROM MAY 13 TO AUG. 30 INTERN FROM MAY 13 TO AUG. 16 INTERN FROM MAY 15 TO AUG. 9 INTERN FROM JUN. 17 TO SEP. 13 INTERN FROM JUN. 24 TO AUG. 3 PRESS ASSISTANT FROM JUL 8 INTERN FROM SEP. 3 INTERN FROM SEP. 3 INTERN FROM SEP. 3 INTERN FROM SEP. 3 DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 30 INTERN FROM SEP. 3 INTERN FROM SEP. 4 NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM SEP. 25 SPECIAL ASSISTANT FROM SEP. 28		30,652.04 50,541.28 50,839.33 27,820.98 22,699.60 30,596.09 7,139.68 48,263.82 37,182.21 33,317.21 24,282.15 24,282.15 26,785.60 16,703.07 28,856.68 26,488.20 27,899.73 17,325.96 29,544.17 33,953.41 25,396.73 42,955.64 21,377.03 26,785.60 26,494.81 24,891.79 3,466.66 3,466.66 3,466.66 17,248.42 25,500.60 38,806.15 15,243.98 22,814.33 10,283.12 7,280.00 9,359.98 8,146.65 7,366.65 7,539.99 3,466.65 9,248.50 2,426.66 2,426.66 1,304.33 2,426.66 7,659.43 2,426.66 2,339.99 760.31 25.46
DDUC20190028	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.60	
DDUC20190029	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.60	
DDUC20190030	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.30	
DDUC20190031	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.30	

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			START	END		
DDUC20190032	04/17/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190033	04/12/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.30
DDUC20190034	04/17/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.30
DDUC20190035	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/05/2019	04/05/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.30
DDUC20190036	04/18/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR K FOLEY WASHINGTON DC TO SAINT LOUIS MO	288.30
DDUC20190040	04/18/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KIRKPATRICK WASHINGTON DC TO SAINT LOUIS MO	288.30
DDUC20190041	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR K GEORGE SPRINGFIELD TO WASHINGTON DC AND RETURN	708.00
DDUC20190042	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR R SIKOWSKI SPRINGFIELD TO WASHINGTON DC AND RETURN	708.00
DDUC20190043	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/10/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR E LONG SPRINGFIELD TO WASHINGTON DC AND RETURN	708.00
DDUC20190044	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR A CARTWRIGHT CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190045	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR S TUFENKJIAN CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190046	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR C JACQUIN CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190047	05/09/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	STAFF TRANSPORTATION TAXI FARE FOR R CROMER, C PHILLIPS, J KIRKPATRICK, K FOLEY WASHINGTON DC TO WINCHESTER VA	312.00
DDUC20190048	05/10/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT WASHINGTON DC TO WINCHESTER VA AND RETURN	2,590.00
DDUC20190049	04/24/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR S BERDEJO CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190052	04/24/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR D MCMANUS CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190055	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR H OCONNOR CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190056	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR K KORCZ CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190058	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR M FAZ-HUPPERT CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190061	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR B PAULSON CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190064	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR D APPEGATE CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190069	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR J SEWELL CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190070	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR K ZACZEK CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190071	04/25/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR K HEINDL CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190075	04/25/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR A THOMAS SPRINGFIELD IL TO WASHINGTON DC AND RETURN	948.00
DDUC20190077	04/25/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR C LOFTIN CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190079	05/01/2019	CITIBANK - TRAVEL CBA CARD	04/09/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR L HARRIS CHICAGO TO WASHINGTON DC AND RETURN	380.60
DDUC20190082	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR J KIRKPATRICK ST LOUIS MO TO WASHINGTON DC	288.30
DDUC20190083	05/30/2019	CITIBANK - TRAVEL CBA CARD	04/07/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR C JOOST NASHVILLE TN TO WASHINGTON DC TO SPRINGFIELD	617.00

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DDUC20190084	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR K FOLEY SAINT LOUIS MO TO WASHINGTON DC	288.30
DDUC20190085	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR R CROMER SAINT LOUIS MO TO WASHINGTON DC	288.30
DDUC20190086	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/11/2019	STAFF TRANSPORTATION AIRFARE FOR C PHILLIPS SAINT LOUIS TO WASHINGTON DC	288.30
DDUC20190088	05/10/2019	CITIBANK - TRAVEL CBA CARD	04/14/2019	04/14/2019	STAFF TRANSPORTATION AIRFARE FOR C PHILLIPS WASHINGTON DC TO SAINT LOUIS MO	170.30
DDUC20190089	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR N RAMOS CHICAGO TO WASHINGTON DC AND RETURN	419.60
DDUC20190090	05/14/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	SENATOR'S PER DIEM STAFF PER DIEM	68.91 5,624.37
DDUC20190092	05/14/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WINCHESTER VA SENATOR'S PER DIEM	61.19 3,304.21
DDUC20190093	05/14/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WINCHESTER VA SENATOR'S PER DIEM STAFF PER DIEM	94.00 5,076.00 20.00
DDUC20190095	05/10/2019	CITIBANK - TRAVEL CBA CARD	04/14/2019	04/14/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WINCHESTER VA STAFF TRANSPORTATION	170.30
DDUC20190107	06/13/2019	CITIBANK - TRAVEL CBA CARD	05/04/2019	05/04/2019	AIRFARE FOR R CROMER WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION	125.30
DDUC20190108	06/13/2019	CITIBANK - TRAVEL CBA CARD	05/10/2019	05/10/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	250.60
DDUC20190109	06/14/2019	CITIBANK - TRAVEL CBA CARD	05/25/2019	05/25/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	125.30 125.30
DDUC20190110	06/14/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	AIRFARE FOR SEN DUCKWORTH, A SREDNI WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	125.30
DDUC20190115	07/09/2019	CITIBANK - TRAVEL CBA CARD	05/04/2019	05/04/2019	AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	125.30
DDUC20190116	07/09/2019	CITIBANK - TRAVEL CBA CARD	05/10/2019	05/10/2019	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	250.60
DDUC20190117	07/11/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	250.60
DDUC20190118	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/10/2019	06/10/2019	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	250.60
DDUC20190119	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	240.30
DDUC20190121	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO SENATOR'S TRANSPORTATION	236.00
DDUC20190122	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	AIRFARE FOR SEN DUCKWORTH SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	125.30
DDUC20190128	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	236.00
DDUC20190129	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/14/2019	AIRFARE FOR A SREDNI SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	240.30
DDUC20190130	07/15/2019	CITIBANK - TRAVEL CBA CARD	05/25/2019	05/25/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO ST LOUIS MO SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	239.30 239.30
DDUC20190131	07/15/2019	CITIBANK - TRAVEL CBA CARD	07/05/2019	07/05/2019	AIRFARE FOR THE FOLLOWING: SEN DUCKWORTH, A SREDNI WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	125.30
DDUC20190136	07/17/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	125.30
DDUC20190137	07/17/2019	CITIBANK - TRAVEL CBA CARD	07/12/2019	07/12/2019	AIRFARE FOR B PAULSON WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION AIRFARE FOR B PAULSON WASHINGTON DC TO ST LOUIS MO	240.30

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DDUC20190138	08/08/2019	SIKOWSKI.RANDY R	07/22/2019	07/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, MOUNT VERNON AND RETURN	15.98 127.74 339.17
DDUC20190139	08/02/2019	SIKOWSKI.RANDY R	07/24/2019	07/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, PEORIA AND RETURN	5.88 87.56 118.84
DDUC20190141	08/05/2019	JOOST.CAMERON S	07/23/2019	07/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	63.70 429.00 277.02
DDUC20190144	08/09/2019	SINDI.ABDULLA A	07/01/2019	07/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	682.14
DDUC20190145	08/16/2019	SUKUT.ELIZABETH G	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	15.82 293.18
DDUC20190147	08/09/2019	PAULSON.BRIGID M C	07/26/2019	08/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	122.43 342.47
DDUC20190149	08/26/2019	GARMISA.BENJAMIN C	08/05/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	90.06 648.44 456.95
DDUC20190150	08/16/2019	SPIES-GANS.JULIET W	08/06/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	63.70 456.99 454.88
DDUC20190151	08/16/2019	SIKOWSKI.RANDY R	08/09/2019	08/09/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	79.13
DDUC20190152	09/05/2019	SIKOWSKI.RANDY R	08/06/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	24.44 232.14 200.89
DDUC20190154	08/26/2019	SREDNI.ALINE T	08/06/2019	08/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	380.81
DDUC20190155	08/26/2019	SIKOWSKI.RANDY R	08/13/2019	08/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRADLEY AND RETURN	178.32
DDUC20190156	08/19/2019	SREDNI.ALINE T	08/12/2019	08/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GLENVIEW, WADSWORTH, NORTH CHICAGO, WAUKEGAN, BRADLEY, BOURBONNAIS, SPRINGFIELD, CHICAGO AND RETURN	346.57
DDUC20190157	08/20/2019	LONG.EDITH E	08/13/2019	08/13/2019	CHATHAM TO GRAFTON TO SPRINGFIELD	106.98
DDUC20190160	08/22/2019	KOHNSTAMM.PAUL W	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVILLE, COLLINSVILLE, GRAFTON, SPRINGFIELD AND RETURN	21.92 220.47 1,011.70
DDUC20190162	08/23/2019	CITIBANK - TRAVEL CBA CARD	07/13/2019	07/13/2019	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, B PAULSON ST LOUIS MO TO WASHINGTON DC	344.30 344.30
DDUC20190163	08/23/2019	CITIBANK - TRAVEL CBA CARD	07/20/2019	07/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	164.30
DDUC20190164	08/23/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190165	08/23/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.30
DDUC20190166	08/23/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO MOLINE	149.00

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			START	END		
DDUC20190170	08/26/2019	GARMISA.BENJAMIN C	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	31.85 260.11 380.90
DDUC20190171	08/26/2019	CITIBANK - TRAVEL CBA CARD	07/20/2019	07/20/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/20 SEN DUCKWORTH, A SREDNI WASHINGTON DC TO ST LOUIS MO	372.30 372.30
DDUC20190172	08/26/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.30
DDUC20190176	08/28/2019	SIKOWSKI.RANDY R	08/21/2019	08/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO BUNKER HILL AND RETURN	71.40
DDUC20190179	08/30/2019	PHILLIPS.CHAD A	08/20/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO, SAN DIEGO CA AND RETURN	617.88 676.91
DDUC20190181	09/05/2019	GEORGE.KAREN LYNN	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	20.04 101.48
DDUC20190182	09/10/2019	GEORGE.KAREN LYNN	08/24/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	28.20 224.15 234.30
DDUC20190183	08/28/2019	CROMER.ROBIN M	08/21/2019	08/21/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	22.02
DDUC20190184	08/29/2019	CROMER.ROBIN M	08/21/2019	08/21/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	39.79
DDUC20190185	09/03/2019	JOHNSON.ALEX S	08/19/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, O FALLON, COLLINSVILLE, BELLEVILLE, SAINT LOUIS MO, CHICAGO AND RETURN	112.99 731.10 972.27
DDUC20190186	09/10/2019	CASON.GRACE K	08/15/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT IA AND RETURN	14.19 143.84 405.55
DDUC20190187	08/29/2019	CROMER.ROBIN M	08/22/2019	08/22/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	17.22
DDUC20190188	08/29/2019	CROMER.ROBIN M	08/22/2019	08/22/2019	STAFF TRANSPORTATION BELLEVILLE TO EDWARDSVILLE AND RETURN	31.61
DDUC20190189	08/29/2019	CROMER.ROBIN M	08/23/2019	08/23/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	20.49
DDUC20190190	09/04/2019	CROMER.ROBIN M	08/24/2019	08/24/2019	STAFF TRANSPORTATION SWANSEA TO GODFREY AND RETURN	42.40
DDUC20190191	09/03/2019	APPLEGATE.DAVID T	08/07/2019	08/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.97
DDUC20190192	08/30/2019	CROMER.ROBIN M	08/26/2019	08/26/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	41.80
DDUC20190193	09/10/2019	SIKOWSKI.RANDY R	08/25/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DU QUOIN, CARBONDALE AND RETURN	14.10 144.62 190.48
DDUC20190194	09/06/2019	PAULSON.BRIGID M C	08/27/2019	08/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DDUC20190197	09/05/2019	CITIBANK - TRAVEL CBA CARD	07/12/2019	07/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO	240.30
DDUC20190198	09/06/2019	OCONNOR.HALLE A	08/27/2019	08/27/2019	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	54.50
DDUC20190199	09/06/2019	SEWELL.JESSICA ANN	08/27/2019	08/27/2019	STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	11.75

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DDUC20190200	09/06/2019	SEWELL.JESSICA ANN	08/29/2019	08/29/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	38.25
DDUC20190203	09/11/2019	CROMER.ROBIN M	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	19.18 39.79
DDUC20190204	09/12/2019	PHILLIPS.CHAD A	08/30/2019	08/30/2019	STAFF PER DIEM BELLEVILLE TO ALTON AND RETURN	18.18
DDUC20190207	09/12/2019	LONG.EDITH E	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CARBONDALE, BELLEVILLE AND RETURN	24.73 181.54
DDUC20190208	09/10/2019	TUFENKJIAN.STEVEN ROBERT	09/02/2019	09/03/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO STERLING, KEWANEE, HENNEPIN, UTICA, OTTAWA, CHICAGO AND RETURN	121.90
DDUC20190209	09/10/2019	SREDNI.ALINE T	07/20/2019	07/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, ALTON, SPRINGFIELD, CHICAGO AND RETURN	86.64
DDUC20190210	09/10/2019	SREDNI.ALINE T	09/02/2019	09/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, HAMPTON, STERLING, ROCK FALLS, KEWANEE, HENNEPIN, UTICA, OTTAWA, CHICAGO AND RETURN	21.46
DDUC20190211	09/17/2019	GARMISA.BENJAMIN C	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	31.85 226.36 369.35
DDUC20190212	09/23/2019	PAULSON.BRIGID M C	09/06/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.80
DDUC20190213	09/25/2019	SINDI.ABDULLA A	08/01/2019	08/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.21
DDUC20190222	09/25/2019	SIKOWSKI.RANDY R	08/29/2019	08/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, OTTAWA, UTICA, HENNEPIN AND RETURN	212.28
DDUC20190223	09/25/2019	SIKOWSKI.RANDY R	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	10.35 94.00 174.02
DDUC20190224	09/17/2019	SIKOWSKI.RANDY R	09/03/2019	09/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO HENNEPIN, UTICA, OTTAWA AND RETURN	153.31
DDUC20190225	09/16/2019	SIKOWSKI.RANDY R	09/04/2019	09/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	79.90
DDUC20190229	09/17/2019	SEWELL.JESSICA ANN	09/07/2019	09/07/2019	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	112.24
DDUC20190230	09/16/2019	SIKOWSKI.RANDY R	09/06/2019	09/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO SHIPMAN AND RETURN	71.18
DDUC20190231	09/17/2019	OCONNOR.HALLE A	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE, UTICA, OTTAWA AND RETURN	11.18 111.89
DDUC20190232	09/19/2019	TUFENKJIAN.STEVEN ROBERT	09/06/2019	09/06/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.25
DDUC20190235	09/20/2019	CROMER.ROBIN M	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	4.39 113.36
DDUC20190237	09/23/2019	CROMER.ROBIN M	09/10/2019	09/10/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE AND RETURN	16.35
DDUC20190239	09/25/2019	JACQUIN.COURTNEY N	09/03/2019	09/03/2019	STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, HENNEPIN, OTTAWA AND RETURN	102.35
DDUC20190240	09/23/2019	KELLER.KATHERINE E	08/28/2019	08/28/2019	STAFF TRANSPORTATION CARBONDALE TO CAIRO TO MURPHYSBORO	63.55
DDUC20190242	09/25/2019	FAHEY.KAITLIN E	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	33.73 329.45
DDUC20190243	09/25/2019	POINTER.KAMEELAH A	08/14/2019	09/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.60

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DDUC20190244	09/25/2019	KELLER.KATHERINE E	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO BELLEVILLE, ALTON AND RETURN	25.43 83.60
DDUC20190247	09/23/2019	BERDEJO.STACEY M	07/02/2019	07/02/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DDUC20190248	09/23/2019	BERDEJO.STACEY M	08/01/2019	08/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.19
DDUC20190249	09/23/2019	BERDEJO.STACEY M	08/21/2019	08/21/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	43.16
DDUC20190250	09/23/2019	MCMANUS.DANIEL J	08/29/2019	08/29/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	42.95
DDUC20190251	09/23/2019	MCMANUS.DANIEL J	08/01/2019	08/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.22
DDUC20190252	09/28/2019	CROMER.ROBIN M	09/12/2019	09/12/2019	STAFF TRANSPORTATION BELLEVILLE TO HAZELWOOD MO AND RETURN	37.17
DDUC20190253	09/23/2019	HARRIS.LOREN C	05/03/2019	05/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.77
DDUC20190254	09/23/2019	HARRIS.LOREN C	05/30/2019	05/30/2019	STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES AND RETURN	49.49
DDUC20190255	09/23/2019	HARRIS.LOREN C	06/27/2019	06/29/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.89
DDUC20190256	09/23/2019	HARRIS.LOREN C	07/10/2019	07/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DDUC20190257	09/23/2019	HARRIS.LOREN C	08/05/2019	08/05/2019	STAFF TRANSPORTATION CHICAGO TO MCHENRY AND RETURN	68.56
DDUC20190258	09/23/2019	HARRIS.LOREN C	08/06/2019	08/12/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.95
DDUC20190262	09/24/2019	CROMER.ROBIN M	09/17/2019	09/17/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	29.87
DDUC20190263	09/24/2019	KELLER.KATHERINE E	09/13/2019	09/13/2019	STAFF TRANSPORTATION CARBONDALE TO COBDEN AND RETURN	23.87
DDUC20190264	09/30/2019	KORCZ.KRYSZYNA W	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE, BELLEVILLE AND RETURN	13.60 115.59 184.88
DDUC20190266	09/24/2019	PAULSON.BRIGID M C	09/14/2019	09/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	43.47
DDUC20190267	09/25/2019	TUFENKJIAN.STEVEN ROBERT	09/14/2019	09/14/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.10
DDUC20190271	09/25/2019	KORCZ.KRYSZYNA W	09/19/2019	09/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DDUC20190286	09/30/2019	HUXLEY-COHEN.RACHEL KAELA	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL MD AND RETURN	49.34
DDUC20190287	09/28/2019	PAULSON.BRIGID M C	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.38
DDUC20190292	09/30/2019	SEWELL.JESSICA ANN	09/23/2019	09/23/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DDUC20190296	09/30/2019	SEWELL.JESSICA ANN	09/06/2019	09/06/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DDUC21900451	04/01/2019	SEWELL.JESSICA ANN	03/10/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	150.08 1,099.06 403.05
DDUC21900452	04/01/2019	LOFTIN.COURTNEY C	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO WASHINGTON DC AND RETURN	150.08 1,152.23 434.00

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DDUC21900455	04/01/2019	PAULSON.BRIGID M C	03/21/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM	52.51 401.12
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	334.20
DDUC21900466	04/03/2019	SIKOWSKI.RANDY R	03/22/2019	03/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	80.01
DDUC21900471	04/09/2019	HEINDL.KIRSTEN T	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM	181.33 1,330.74
					STAFF TRANSPORTATION ALGONQUIN TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	387.22
DDUC21900472	04/05/2019	JOOST.CAMERON S	02/14/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	210.98 97.28
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21900473	04/03/2019	JOOST.CAMERON S	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	18.62 226.72
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21900474	04/05/2019	JOOST.CAMERON S	03/10/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	177.74 129.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21900475	04/05/2019	JOOST.CAMERON S	03/25/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	218.26 226.72
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUC21900476	04/05/2019	CROMER.ROBIN M	03/28/2019	03/28/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	20.98
DDUC21900477	04/04/2019	JOOST.CAMERON S	03/23/2019	03/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	82.73
DDUC21900478	04/03/2019	LOFTIN.COURTNEY C	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	19.66 172.22
					ROCK ISLAND TO SPRINGFIELD AND RETURN	
DDUC21900479	04/03/2019	OCONNOR.HALLE A	03/20/2019	03/20/2019	STAFF PER DIEM ROCK ISLAND TO SPRINGFIELD AND RETURN	17.71
DDUC21900480	04/03/2019	TUFENKJIAN.STEVEN ROBERT	03/26/2019	03/26/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO LISLE, KANKAKEE, LISLE AND RETURN	119.27
DDUC21900481	04/03/2019	MCMANUS.DANIEL J	03/07/2019	03/07/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN, GRAYSLAKE AND RETURN	70.85
DDUC21900482	04/03/2019	MCMANUS.DANIEL J	03/08/2019	03/08/2019	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	42.35
DDUC21900483	04/03/2019	MCMANUS.DANIEL J	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	43.98
DDUC21900487	04/05/2019	APPLEGATE.DAVID T	03/15/2019	03/27/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.44
DDUC21900488	04/03/2019	SIKOWSKI.RANDY R	03/28/2019	03/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON AND RETURN	89.49
DDUC21900489	04/03/2019	SIKOWSKI.RANDY R	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.28 98.86
					SPRINGFIELD TO URBANA AND RETURN	
DDUC21900490	04/09/2019	JOHNSON.ALEX S	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	263.93 371.30
					WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	
DDUC21900491	04/05/2019	CROMER.ROBIN M	03/29/2019	03/29/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	22.67
DDUC21900492	04/09/2019	SINDI.ABDULLA A	03/01/2019	03/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.82
DDUC21900497	04/16/2019	GEORGE.KAREN LYNN	02/26/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM	81.18 730.24
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	690.60
DDUC21900499	04/10/2019	FAZ.HUPPERT.MARINA Y	03/07/2019	03/21/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.61

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DDUC21900500	04/10/2019	KELLER.KATHERINE E	03/27/2019	03/27/2019	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	59.19
DDUC21900501	04/10/2019	APPLEGATE.DAVID T	04/02/2019	04/02/2019	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	46.70
DDUC21900502	04/12/2019	KELLER.KATHERINE E	04/01/2019	04/02/2019	STAFF INCIDENTALS STAFF PER DIEM	12.22 98.09
DDUC21900503	04/11/2019	PAULSON.BRIGID M C	04/01/2019	04/02/2019	STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	189.97 12.22 94.00 43.00
DDUC21900505	04/11/2019	PHILLIPS.CHAD A	04/01/2019	04/02/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF PER DIEM	106.22 127.99
DDUC21900506	04/10/2019	SIKOWSKI.RANDY R	04/03/2019	04/03/2019	STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD TO VALMEYER	81.97
DDUC21900507	04/11/2019	SREDNI.ALIN E T	04/05/2019	04/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN STAFF PER DIEM	20.77 60.92
DDUC21900508	04/23/2019	GARMISA.BENJAMIN C	04/05/2019	04/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ELGIN, CHICAGO AND RETURN STAFF PER DIEM	64.59 292.14
DDUC21900513	04/11/2019	TUFENKJIAN.STEVEN ROBERT	04/05/2019	04/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO ELGIN AND RETURN	72.21
DDUC21900514	04/11/2019	GEORGE.KAREN LYNN	04/04/2019	04/04/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, ELGIN, SAINT CHARLES, ELGIN, CHICAGO AND RETURN STAFF PER DIEM	31.18 103.77
DDUC21900515	04/16/2019	LONG.EDITH E	04/01/2019	04/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN STAFF PER DIEM	16.21 107.31
DDUC21900516	04/17/2019	MCMANUS.DANIEL J	04/02/2019	04/03/2019	STAFF TRANSPORTATION CHATHAM TO BELLEVILLE TO SPRINGFIELD STAFF PER DIEM	130.14 239.04
DDUC21900521	04/30/2019	EDNEY.EDWARD T	04/04/2019	04/06/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF PER DIEM	247.40 250.60
DDUC21900522	04/22/2019	LAMPERT.MATTHEW H	04/11/2019	04/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	83.93
DDUC21900523	04/22/2019	MCMANUS.DANIEL J	03/28/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	49.38
DDUC21900524	04/22/2019	MCMANUS.DANIEL J	03/01/2019	03/31/2019	STAFF TRANSPORTATION CHICAGO TO GRAYSLAKE AND RETURN	16.68
DDUC21900525	04/22/2019	CARTWRIGHT.AARON DAVID	04/01/2019	04/02/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	12.22 94.00 48.00
DDUC21900526	04/23/2019	LOFTIN.COURTNEY C	04/02/2019	04/02/2019	STAFF TRANSPORTATION WHEATON TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN STAFF PER DIEM	10.77 172.22
DDUC21900528	04/22/2019	SIKOWSKI.RANDY R	04/13/2019	04/13/2019	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	88.07
DDUC21900529	04/22/2019	APPLEGATE.DAVID T	04/16/2019	04/16/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	48.20
DDUC21900530	04/22/2019	PHILLIPS.CHAD A	04/18/2019	04/18/2019	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	28.12
DDUC21900532	04/24/2019	APPLEGATE.DAVID T	04/11/2019	04/12/2019	STAFF TRANSPORTATION VALMEYER TO GRANITE CITY TO BELLEVILLE STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	33.95

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			START	END		
DDUC21900533	04/24/2019	FAZ-HUPPERT.MARINA Y	04/11/2019	04/12/2019	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, WASHINGTON, WINCHESTER VA, WASHINGTON VA, CHICAGO AND RETURN	54.46
DDUC21900534	04/29/2019	CROMER.ROBIN M	04/11/2019	04/14/2019	STAFF TRANSPORTATION EDWARDSVILLE TO HOUSTON TX, SAINT LOUIS MO, WASHINGTON DC, FORT WORTH TX AND RETURN	89.54
DDUC21900535	04/26/2019	PHILLIPS.CHAD A	04/11/2019	04/14/2019	STAFF TRANSPORTATION VALMEYER TO ST LOUIS MO AND RETURN	42.07
DDUC21900536	05/14/2019	KELLER.KATHERINE E	04/10/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SAINT ANN MO, SAINT LOUIS MO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, SAINT LOUIS MO, SAINT ANN MO AND RETURN	12.18 74.99 118.81
DDUC21900537	05/14/2019	KIRKPATRICK.JAMES L	04/10/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO MURPHYSBORO, SAINT ANN MO, SAINT LOUIS MO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, SAINT LOUIS MO, SAINT ANN MO, MURPHYSBORO TO CREAL SPRINGS	11.69 71.99 24.80
DDUC21900538	04/24/2019	HEINDL.KIRSTEN T	04/11/2019	04/12/2019	STAFF TRANSPORTATION ALGONQUIN TO CHICAGO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, CHICAGO AND RETURN	44.52
DDUC21900539	04/24/2019	THOMAS.ALEXANDER NATHANIEL	04/11/2019	04/12/2019	STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, WASHINGTON DC, WINCHESTER VA, DULLES VA, CHICAGO, SPRINGFIELD AND RETURN	14.72
DDUC21900540	04/24/2019	TUFENKJIAN.STEVEN ROBERT	04/11/2019	04/12/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, CHICAGO AND RETURN	21.15
DDUC21900541	04/24/2019	CARTWRIGHT.AARON DAVID	04/11/2019	04/12/2019	STAFF TRANSPORTATION WHEATON TO CHICAGO, WASHINGTON DC, WINCHESTER VA, DULLES VA, CHICAGO AND RETURN	106.53
DDUC21900542	05/14/2019	LOFTIN.COURTNEY C	04/10/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, CHICAGO AND RETURN	33.86 209.11
DDUC21900543	05/14/2019	LONG.EDITH E	04/10/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, WASHINGTON DC, ARLINGTON VA, WINCHESTER VA, WASHINGTON DC, CHICAGO, SPRINGFIELD AND RETURN	33.26 277.24 84.80
DDUC21900544	05/14/2019	OCONNOR.HALLE A	04/10/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, CHICAGO AND RETURN	28.26 28.16
DDUC21900545	04/25/2019	SAVETT.SEAN D	03/14/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	142.91 425.67
DDUC21900546	04/25/2019	GONZALEZ.VIVIANA M	04/01/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	118.18 499.47
DDUC21900547	04/30/2019	MCDONALD.CHELSEA JO	04/01/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	120.33 488.22
DDUC21900548	04/26/2019	KOHNSTAMM.PAUL W	04/01/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, BELLEVILLE, SPRINGFIELD AND RETURN	169.13 665.37
DDUC21900549	04/25/2019	GARMISA.BENJAMIN C	04/17/2019	04/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	495.27 302.48

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DDUC21900550	05/14/2019	JOOST.CAMERON S	04/07/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	150.08 1,063.68 65.45
DDUC21900551	04/25/2019	BERDEJO.STACEY M	04/11/2019	04/12/2019	STAFF TRANSPORTATION CHICAGO TO WINCHESTER VA AND RETURN	74.95
DDUC21900552	05/14/2019	FAHEY.KAITLIN E	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, WINCHESTER VA, WASHINGTON DC, CHICAGO AND RETURN	15.57 450.50
DDUC21900553	04/24/2019	CROMER.ROBIN M	04/18/2019	04/19/2019	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN TO BELLEVILLE: 4/18 GRANITE CITY; 4/19 COLLINSVILLE	30.79
DDUC21900554	04/25/2019	CROMER.ROBIN M	04/22/2019	04/22/2019	STAFF TRANSPORTATION EDWARDSVILLE TO JERSEYVILLE TO BELLEVILLE	49.65
DDUC21900557	05/03/2019	FAHEY.KAITLIN E	04/03/2019	04/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	92.69 694.33 375.17
DDUC21900560	04/30/2019	MCMANUS.DANIEL J	04/05/2019	04/05/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	43.27
DDUC21900561	04/30/2019	KIRKPATRICK.JAMES L	04/13/2019	04/13/2019	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	64.53
DDUC21900562	05/02/2019	SIKOWSKI.RANDY R	04/17/2019	04/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.27
DDUC21900563	05/02/2019	SIKOWSKI.RANDY R	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS, PONTIAC AND RETURN	7.85 175.87
DDUC21900564	05/02/2019	SIKOWSKI.RANDY R	04/19/2019	04/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	135.16
DDUC21900565	05/02/2019	MCMANUS.DANIEL J	04/18/2019	04/18/2019	STAFF TRANSPORTATION CHICAGO TO MONEE AND RETURN	42.95
DDUC21900566	05/02/2019	PHILLIPS.CHAD A	04/19/2019	04/19/2019	STAFF TRANSPORTATION VALMEYER TO COLLINSVILLE TO BELLEVILLE	26.00
DDUC21900567	05/02/2019	APPLEGATE.DAVID T	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	7.65 45.40
DDUC21900568	05/06/2019	JOOST.CAMERON S	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	194.55 96.00
DDUC21900569	05/02/2019	PHILLIPS.CHAD A	04/23/2019	04/23/2019	STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO TO VALMEYER	31.62
DDUC21900570	05/03/2019	GEORGE.KAREN LYNN	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS, PONTIAC AND RETURN	15.04 177.23
DDUC21900571	05/02/2019	PHILLIPS.CHAD A	04/25/2019	04/25/2019	STAFF TRANSPORTATION VALMEYER TO ST LOUIS MO, GRANITE CITY AND RETURN	46.92
DDUC21900572	05/03/2019	OCONNOR.HALLE A	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO BOURBONNAIS, PONTIAC AND RETURN	37.23 198.93
DDUC21900573	05/02/2019	PHILLIPS.CHAD A	04/26/2019	04/26/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.41
DDUC21900574	05/03/2019	APPLEGATE.DAVID T	04/09/2019	04/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DDUC21900579	05/07/2019	BECKER.KELSEY L	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	314.05 258.60
DDUC21900580	05/07/2019	SINDI.ABDULLA A	04/01/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDUC21900581	05/07/2019	SINDI.ABDULLA A	04/11/2019	04/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	74.67
DDUC21900582	05/07/2019	FAHEY.KAITLIN E	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	35.14 327.12
DDUC21900592	05/16/2019	GARMISA.BENJAMIN C	05/02/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GURNEE AND RETURN	686.95 336.71
DDUC21900593	05/15/2019	CROMER.ROBIN M	04/28/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	33.26 311.51 708.61
DDUC21900594	05/16/2019	KORCZ.KRYSZYNA W	04/29/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	99.78 855.67 391.17
DDUC21900595	05/13/2019	SREDNI.ALINE T	05/04/2019	05/04/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GURNEE AND RETURN	10.99 23.05
DDUC21900596	05/16/2019	SREDNI.ALINE T	05/10/2019	05/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.48 41.76
DDUC21900597	05/16/2019	LONG.EDITH E	05/12/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO MARION, CARBONDALE AND RETURN	100.02 181.49
DDUC21900598	05/16/2019	TUFENKJIAN.STEVEN ROBERT	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HOFMAN ESTATES TO GURNEE AND RETURN	16.22 31.88
DDUC21900599	05/16/2019	TUFENKJIAN.STEVEN ROBERT	05/04/2019	05/04/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, GURNEE, CHICAGO AND RETURN	39.95
DDUC21900600	05/16/2019	TUFENKJIAN.STEVEN ROBERT	05/10/2019	05/10/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	43.86
DDUC21900601	05/16/2019	OCONNOR.HALLE A	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	12.22 156.21
DDUC21900606	05/20/2019	TURNER.CHRISTOPHER N	05/06/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	116.36 316.18
DDUC21900607	05/21/2019	LOFTIN.COURTNEY C	04/24/2019	04/24/2019	STAFF PER DIEM ROCK ISLAND TO BOURBONNAIS, PONTIAC AND RETURN	36.94
DDUC21900610	06/10/2019	OCONNOR.HALLE A	04/29/2019	05/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, CHICAGO, WASHINGTON DC, ARLINGTON VA AND RETURN	112.56 823.66 526.39
DDUC21900611	05/24/2019	FAHEY.KAITLIN E	05/06/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	311.15 354.58
DDUC21900612	05/22/2019	FAZ.HUPPERT.MARINA Y	04/08/2019	04/24/2019	STAFF TRANSPORTATION GLENVIEW TO THE FOLLOWING AND RETURN; 4/8 SKOKIE, 4/24 BURR RIDGE, BELLWOOD	38.48
DDUC21900613	05/20/2019	PHILLIPS.CHAD A	05/01/2019	05/01/2019	STAFF TRANSPORTATION VALMEYER TO EDWARDSVILLE TO BELLEVILLE	34.93
DDUC21900614	05/20/2019	SEWELL.JESSICA ANN	05/01/2019	05/01/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.61
DDUC21900615	05/20/2019	KORCZ.KRYSZYNA W	05/03/2019	05/03/2019	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	32.21
DDUC21900616	05/20/2019	APPLEGATE.DAVID T	05/04/2019	05/04/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	49.07
DDUC21900617	05/20/2019	PHILLIPS.CHAD A	05/05/2019	05/05/2019	STAFF TRANSPORTATION VALMEYER TO SCOTT AIR FORCE BASE AND RETURN	40.28

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DDUC21900618	05/20/2019	CROMER.ROBIN M	05/08/2019	05/08/2019	STAFF TRANSPORTATION EDWARDSVILLE TO CLAYTON MO TO BELLEVILLE	31.07
DDUC21900619	05/23/2019	CROMER.ROBIN M	05/13/2019	05/13/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	31.86
DDUC21900620	05/23/2019	CARTWRIGHT.AARON DAVID	05/13/2019	05/15/2019	STAFF INCIDENTALS STAFF PER DIEM	92.11 437.13 337.11
DDUC21900621	05/20/2019	CROMER.ROBIN M	05/15/2019	05/15/2019	STAFF TRANSPORTATION WHEATON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	51.83
DDUC21900622	05/20/2019	PHILLIPS.CHAD A	05/15/2019	05/15/2019	STAFF TRANSPORTATION EDWARDSVILLE TO COLLINSVILLE, BELLEVILLE, WOOD RIVER, ALTON TO BELLEVILLE	48.51
DDUC21900623	05/30/2019	LONG.EDITH E	05/14/2019	05/17/2019	STAFF TRANSPORTATION VALMEYER TO WOOD RIVER, ALTON TO BELLEVILLE	131.40 745.32 70.61
DDUC21900625	05/22/2019	HARRIS.LOREN C	05/06/2019	05/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO TO CHATHAM	297.32 295.84
DDUC21900626	05/22/2019	JOOST.CAMERON S	05/04/2019	05/04/2019	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	256.15
DDUC21900627	05/21/2019	HARRIS.LOREN C	10/01/2018	10/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO GURNEE AND RETURN	24.08
DDUC21900628	05/22/2019	HARRIS.LOREN C	11/01/2018	11/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.37
DDUC21900629	05/21/2019	HARRIS.LOREN C	12/06/2018	12/13/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.77
DDUC21900630	05/21/2019	HARRIS.LOREN C	01/07/2019	01/21/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.73
DDUC21900631	05/21/2019	HARRIS.LOREN C	02/08/2019	02/22/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.48
DDUC21900632	05/21/2019	HARRIS.LOREN C	03/07/2019	03/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.38
DDUC21900633	05/23/2019	HARRIS.LOREN C	04/03/2019	04/05/2019	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/3 ELGIN, SAINT CHARLES; 4/5 ELGIN, SAINT CHARLES, ELGIN	120.23
DDUC21900634	05/21/2019	PHILLIPS.CHAD A	05/16/2019	05/16/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS TO VALMEYER	21.42
DDUC21900635	05/21/2019	PHILLIPS.CHAD A	05/17/2019	05/17/2019	STAFF TRANSPORTATION VALMEYER TO CAHOKIA TO BELLEVILLE	19.84
DDUC21900636	05/22/2019	LOFTIN.COURTNEY C	05/02/2019	05/02/2019	STAFF TRANSPORTATION ROCK ISLAND TO IOWA CITY IA AND RETURN	69.65
DDUC21900637	05/23/2019	GARMISA.BENJAMIN C	05/10/2019	05/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	15.39 358.01
DDUC21900638	05/23/2019	FAZ-HUPPERT.MARINA Y	05/08/2019	05/08/2019	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, WASHINGTON, WASHINGTON DC, CHICAGO AND RETURN	369.62
DDUC21900639	05/23/2019	SIKOWSKI.RANDY R	05/17/2019	05/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	220.73
DDUC21900640	05/22/2019	SIKOWSKI.RANDY R	05/16/2019	05/16/2019	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	173.86
DDUC21900644	05/23/2019	KOHNSTAMM.PAUL W	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	58.75 351.87
DDUC21900645	05/23/2019	HARRIS.LOREN C	05/01/2019	05/04/2019	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/1 GURNEE; 5/4 GURNEE, HUNTLEY	79.13
DDUC21900646	06/07/2019	PAULSON.BRIGID M C	05/08/2019	05/10/2019	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	75.04 545.85 271.04

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DDUC21900648	05/28/2019	TSANG.DANIEL S	05/22/2019	05/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.65
DDUC21900657	05/29/2019	JOOST.CAMERON S	05/07/2019	05/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	46.30 188.03 249.82
DDUC21900658	05/28/2019	CROMER.ROBIN M	05/16/2019	05/16/2019	STAFF TRANSPORTATION BELLEVILLE TO EDWARDSVILLE AND RETURN	23.65
DDUC21900659	05/28/2019	CROMER.ROBIN M	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO BEARDSTOWN, JACKSONVILLE AND RETURN	23.10 118.81
DDUC21900660	05/28/2019	CROMER.ROBIN M	05/22/2019	05/22/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	16.57
DDUC21900661	05/28/2019	CROMER.ROBIN M	05/23/2019	05/23/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO, BELLEVILLE, ALTON AND RETURN	57.87
DDUC21900662	05/28/2019	CAREY.BLAKE MICHAEL	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN, JACKSONVILLE AND RETURN	8.83 67.91
DDUC21900664	05/29/2019	LOFTIN.COURTNEY C	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	10.61 102.57
DDUC21900665	05/31/2019	OCONNOR.HALLE A	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	14.38 62.13
DDUC21900666	05/29/2019	SIKOWSKI.RANDY R	05/18/2019	05/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.70
DDUC21900667	05/29/2019	TUFENKJIAN.STEVEN ROBERT	05/20/2019	05/20/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	41.19
DDUC21900668	05/29/2019	TUFENKJIAN.STEVEN ROBERT	05/25/2019	05/25/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	48.33
DDUC21900669	05/29/2019	GEORGE.KAREN LYNN	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN, JACKSONVILLE AND RETURN	17.47 65.56
DDUC21900670	06/05/2019	LOFTIN.COURTNEY C	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO BEARDSTOWN, JACKSONVILLE AND RETURN	18.10 160.01
DDUC21900671	05/30/2019	KELLER.KATHERINE E	05/22/2019	05/22/2019	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	59.19
DDUC21900672	05/31/2019	PHILLIPS.CHAD A	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION VALMEYER TO BEARDSTOWN, JACKSONVILLE AND RETURN	11.34 152.93
DDUC21900673	05/30/2019	SEWELL.JESSICA ANN	05/18/2019	05/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.65
DDUC21900674	05/30/2019	PHILLIPS.CHAD A	05/25/2019	05/25/2019	STAFF TRANSPORTATION VALMEYER TO EAST SAINT LOUIS AND RETURN	30.47
DDUC21900675	05/30/2019	SIKOWSKI.RANDY R	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN, JACKSONVILLE AND RETURN	18.65 39.84
DDUC21900676	05/31/2019	APPLEGATE.DAVID T	05/03/2019	05/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.07
DDUC21900677	05/30/2019	APPLEGATE.DAVID T	05/20/2019	05/20/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	54.07
DDUC21900678	06/06/2019	OCONNOR.HALLE A	05/21/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, CHICAGO, NORFOLK VA, CHICAGO, MOLINE AND RETURN	48.48 440.75 376.96
DDUC21900679	06/03/2019	SREDNI.ALINE T	05/25/2019	05/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.89
DDUC21900680	06/05/2019	OCONNOR.HALLE A	05/29/2019	05/29/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	148.57

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DDUC21900682	06/04/2019	CROMER.ROBIN M	05/28/2019	05/28/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	25.16
DDUC21900683	06/04/2019	CROMER.ROBIN M	05/30/2019	05/30/2019	STAFF TRANSPORTATION BELLEVILLE TO COLUMBIA TO EDWARDSVILLE	24.85
DDUC21900684	06/04/2019	CROMER.ROBIN M	05/31/2019	05/31/2019	STAFF TRANSPORTATION EDWARDSVILLE TO CLAYTON MO TO BELLEVILLE	32.57
DDUC21900687	06/04/2019	PHILLIPS.CHAD A	05/30/2019	05/30/2019	STAFF TRANSPORTATION BELLEVILLE TO COLUMBIA DUPO TO VALMEYER	20.22
DDUC21900688	06/04/2019	PHILLIPS.CHAD A	05/31/2019	05/31/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03
DDUC21900689	06/05/2019	TURNER.CHRISTOPHER N	06/03/2019	06/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.99 44.58 301.30
DDUC21900696	06/07/2019	CROMER.ROBIN M	06/04/2019	06/04/2019	EDWARDSVILLE TO JERSEYVILLE AND RETURN	41.64
DDUC21900697	06/07/2019	PHILLIPS.CHAD A	06/04/2019	06/04/2019	STAFF TRANSPORTATION VALMEYER TO BRIDGETON MO TO BELLEVILLE	44.47
DDUC21900698	06/07/2019	PHILLIPS.CHAD A	06/05/2019	06/05/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DDUC21900700	06/12/2019	SINDI.ABDULLA A	05/01/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	749.48
DDUC21900701	06/10/2019	SREDNI.ALINIE T	06/03/2019	06/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DDUC21900702	06/13/2019	KIRKPATRICK.JAMES L	05/13/2019	05/13/2019	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG TO CREAL SPRINGS	36.13
DDUC21900703	06/13/2019	KIRKPATRICK.JAMES L	05/15/2019	05/15/2019	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO TO CARBONDALE	61.37
DDUC21900708	06/17/2019	FAHEY.KAITLIN E	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	29.38 339.03
DDUC21900709	06/17/2019	CROMER.ROBIN M	06/05/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO ALTON, CHICAGO, ALTON TO EDWARDSVILLE	330.02 104.66
DDUC21900710	06/17/2019	LONG.EDITH E	06/05/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO TO CHATHAM	319.65 79.71
DDUC21900711	06/17/2019	KELEHER.KATHERINE A	05/10/2019	05/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	19.46 276.63
DDUC21900712	06/14/2019	APPLEGATE.DAVID T	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG, WAUKEGAN AND RETURN	7.88 66.88
DDUC21900713	06/17/2019	SIKOWSKI.RANDY R	05/31/2019	05/31/2019	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	173.86
DDUC21900714	06/14/2019	SIKOWSKI.RANDY R	05/30/2019	05/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	54.50
DDUC21900715	06/17/2019	JOOST.CAMERON S	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	24.28 120.00
DDUC21900716	06/14/2019	JOOST.CAMERON S	06/04/2019	06/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	88.51
DDUC21900717	06/14/2019	KELLER.KATHERINE E	06/05/2019	06/05/2019	STAFF TRANSPORTATION CARBONDALE TO CAIRO, THEBES AND RETURN	67.42
DDUC21900718	06/14/2019	PHILLIPS.CHAD A	06/06/2019	06/06/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS TO VALMEYER	21.31
DDUC21900719	06/18/2019	SIKOWSKI.RANDY R	06/10/2019	06/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	37.52 322.17 627.92

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			START	END		
DDUC21900720	06/17/2019	APPLEGATE.DAVID T	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO LEXINGTON AND RETURN	25.08 139.93
DDUC21900721	06/17/2019	CROMER.ROBIN M	06/10/2019	06/10/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	22.24
DDUC21900722	06/18/2019	PHILLIPS.CHAD A	06/07/2019	06/07/2019	STAFF TRANSPORTATION VALMEYER TO ST LOUIS MO TO BELLEVILLE	26.73
DDUC21900723	06/14/2019	PHILLIPS.CHAD A	06/10/2019	06/10/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DDUC21900724	06/14/2019	TUFENKJIAN.STEVEN ROBERT	06/10/2019	06/10/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	41.68
DDUC21900725	06/18/2019	LOFTIN.COURTNEY C	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	18.69 130.80
DDUC21900726	06/25/2019	KIRKPATRICK.JAMES L	05/20/2019	05/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CREAL SPRINGS TO SAINT LOUIS MO, NORFOLK VA, SAINT LOUIS MO, PHILADELPHIA PA,	62.30 436.99 568.63
DDUC21900727	06/20/2019	FAZ-HUPPERT.MARINA Y	05/04/2019	05/30/2019	FLUSHING NY AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.36 329.27
DDUC21900730	06/19/2019	GARMISA.BENJAMIN C	06/13/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	361.00
DDUC21900731	06/19/2019	TUFENKJIAN.STEVEN ROBERT	06/13/2019	06/15/2019	STAFF PER DIEM STAFF TRANSPORTATION HOFFMAN ESTATES TO SAINT ANN MO, ST LOUIS MO, SPRINGFIELD AND RETURN	308.72 356.74
DDUC21900732	06/19/2019	MCMANUS.DANIEL J	05/19/2019	05/23/2019	STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE, BELLEVILLE, COLLINSVILLE, BELLEVILLE, COLLINSVILLE, BELLEVILLE COLLINSVILLE, BELLEVILLE, COLLINSVILLE, BELLEVILLE AND RETURN	690.82 399.10
DDUC21900733	06/19/2019	KELLER.KATHERINE E	06/11/2019	06/11/2019	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	59.30
DDUC21900734	06/19/2019	PHILLIPS.CHAD A	06/11/2019	06/11/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DDUC21900735	06/19/2019	PHILLIPS.CHAD A	06/13/2019	06/13/2019	STAFF TRANSPORTATION VALMEYER TO EDWARDSVILLE, ALTON, EAST SAINT LOUIS TO BELLEVILLE	55.81
DDUC21900736	06/19/2019	PHILLIPS.CHAD A	06/14/2019	06/14/2019	STAFF TRANSPORTATION VALMEYER TO EAST SAINT LOUIS TO BELLEVILLE	22.51
DDUC21900737	06/20/2019	FAHEY.KAITLIN E	06/10/2019	06/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, CHICAGO TO EVANSTON	50.68 417.44 322.69
DDUC21900738	06/20/2019	PHILLIPS.CHAD A	06/17/2019	06/17/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DDUC21900739	06/20/2019	PHILLIPS.CHAD A	06/18/2019	06/18/2019	STAFF TRANSPORTATION VALMEYER TO EAST SAINT LOUIS TO BELLEVILLE; BELLEVILLE TO EAST SAINT LOUIS AND RETURN	35.32
DDUC21900741	06/20/2019	CROMER.ROBIN M	06/18/2019	06/18/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO, BELLEVILLE, GRANITE CITY, BELLEVILLE, COLLINSVILLE TO EDWARDSVILLE	64.96
DDUC21900742	06/21/2019	JOOST.CAMERON S	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, BELLEVILLE, GRANITE CITY, BELLEVILLE, FAIRVIEW HEIGHTS AND RETURN	19.46 134.07
DDUC21900743	06/21/2019	PHILLIPS.CHAD A	06/19/2019	06/19/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.59

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			START	END		
DDUC21900744	06/21/2019	SREDNI.ALIN E T	06/14/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	10.99 21.72 78.41
DDUC21900750	06/25/2019	GEORGE.KAREN LYNN	06/06/2019	06/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	49.05
DDUC21900751	06/26/2019	GEORGE.KAREN LYNN	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, LA SALLE AND RETURN	4.85 154.78
DDUC21900752	06/25/2019	OCONNOR.HALLE A	06/14/2019	06/14/2019	STAFF TRANSPORTATION ROCK ISLAND TO SAVANNA AND RETURN	59.95
DDUC21900753	06/26/2019	FAHEY.KAITLIN E	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	51.06 383.19
DDUC21900754	06/26/2019	PHILLIPS.CHAD A	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION VALMEYER TO PEKIN TO BELLEVILLE	9.28 194.02
DDUC21900755	06/25/2019	PHILLIPS.CHAD A	06/20/2019	06/20/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS TO VALMEYER	21.42
DDUC21900756	06/25/2019	SIKOWSKI.RANDY R	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, LA SALLE AND RETURN	7.57 150.91
DDUC21900758	06/28/2019	LOFTIN.COURTNEY C	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PEKIN, LA SALLE AND RETURN	18.14 142.30
DDUC21900759	06/26/2019	KIRKPATRICK.JAMES L	06/11/2019	06/11/2019	STAFF TRANSPORTATION CARBONDALE TO CAIRO TO CREAL SPRINGS	61.75
DDUC21900760	06/28/2019	DUCKWORTH.LADDA TAMMY	06/14/2019	06/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	28.30
DDUC21900761	06/28/2019	OCONNOR.HALLE A	06/20/2019	06/20/2019	STAFF PER DIEM ROCK ISLAND TO PEKIN, LA SALLE AND RETURN	41.39
DDUC21900762	06/28/2019	JACQUIN.COURTNEY N	06/18/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	100.44 343.86
DDUC21900763	06/28/2019	CROMER.ROBIN M	06/25/2019	06/25/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	28.95
DDUC21900764	06/28/2019	PHILLIPS.CHAD A	06/25/2019	06/25/2019	STAFF TRANSPORTATION VALMEYER TO SCOTT AIR FORCE BASE TO BELLEVILLE	24.47
DDUC21900768	07/02/2019	KOHNSTAMM.PAUL W	06/24/2019	06/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.99 329.99 373.52
DDUC21900769	07/09/2019	JOOST.CAMERON S	06/24/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	163.36 588.13 507.52
DDUC21900770	07/03/2019	PHILLIPS.CHAD A	06/26/2019	06/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALMEYER TO ALTON, CHICAGO, ALTON AND RETURN	38.11 301.85 138.96
DDUC21900771	07/03/2019	APPLEGATE.DAVID T	06/06/2019	06/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.45
DDUC21900776	07/02/2019	CROMER.ROBIN M	06/27/2019	06/27/2019	STAFF TRANSPORTATION EDWARDSVILLE TO GRANITE CITY TO BELLEVILLE	17.71
DDUC21900777	07/03/2019	SIKOWSKI.RANDY R	06/27/2019	06/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DANVILLE AND RETURN	135.16
DDUC21900778	07/02/2019	KORCZ.KRYSZYNA W	06/11/2019	06/11/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	61.27

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			START	END		
DDUC21900779	07/16/2019	FAHEY.KAITLIN E	06/25/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	48.44 366.73 343.04
DDUC21900780	07/10/2019	SINDI.ABDULLA A	06/01/2019	06/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	701.52
DDUC21900781	07/08/2019	APPLEGATE.DAVID T	07/01/2019	07/01/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	50.25
DDUC21900782	07/08/2019	CROMER.ROBIN M	07/01/2019	07/01/2019	STAFF TRANSPORTATION EDWARDSVILLE TO VALMEYER TO BELLEVILLE	41.86
DDUC21900784	07/10/2019	OCONNOR.HALLE A	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	56.56 204.21
DDUC21900785	07/15/2019	PAULSON.BRIGID M C	06/28/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	55.10 163.35
DDUC21900786	07/10/2019	KELLER.EVAN A	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	24.84 569.66
DDUC21900788	07/09/2019	FAZ.HUPPERT.MARINA Y	06/02/2019	06/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	46.86
DDUC21900790	07/17/2019	GARMISA.BENJAMIN C	07/01/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	500.68 375.45
DDUC21900791	07/26/2019	BECKER.KELSEY L	06/26/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	51.86 584.70
DDUC21900800	07/17/2019	TUFENKJIAN.STEVEN ROBERT	06/28/2019	06/28/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	21.90
DDUC21900801	07/17/2019	TUFENKJIAN.STEVEN ROBERT	06/29/2019	06/29/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	47.95
DDUC21900802	07/17/2019	TUFENKJIAN.STEVEN ROBERT	07/01/2019	07/01/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	18.95
DDUC21900803	07/17/2019	TUFENKJIAN.STEVEN ROBERT	07/05/2019	07/05/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	23.10
DDUC21900804	07/22/2019	KORCZ.KRYSZYNA W	07/02/2019	07/02/2019	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	72.16
DDUC21900805	07/17/2019	OCONNOR.HALLE A	07/06/2019	07/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	6.74 135.16
DDUC21900806	07/17/2019	APPLEGATE.DAVID T	07/09/2019	07/09/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	49.76
DDUC21900807	07/17/2019	APPLEGATE.DAVID T	07/11/2019	07/11/2019	STAFF TRANSPORTATION CHICAGO TO ZION, BLUE ISLAND AND RETURN	76.48
DDUC21900808	07/19/2019	OCONNOR.HALLE A	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MONMOUTH AND RETURN	5.67 52.32
DDUC21900809	07/17/2019	PHILLIPS.CHAD A	07/11/2019	07/11/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	38.91
DDUC21900810	07/18/2019	SEWELL.JESSICA ANN	07/10/2019	07/10/2019	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	3.70
DDUC21900811	07/17/2019	SEWELL.JESSICA ANN	07/12/2019	07/12/2019	STAFF TRANSPORTATION CHICAGO TO BROOKFIELD AND RETURN	44.77
DDUC21900819	07/17/2019	LONG.EDITH E	07/07/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	261.11 105.25
DDUC21900820	07/24/2019	THOMAS.JOSHUA D	07/01/2019	07/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	18.00 170.67 269.59

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DDUC21900821	07/24/2019	GARMISA.BENJAMIN C	07/10/2019	07/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CARBONDALE, ST LOUIS MO AND RETURN	88.88 652.61 642.61
DDUC21900822	07/30/2019	PAULSON.BRIGID M C	07/12/2019	07/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARBONDALE AND RETURN	14.10 104.82 116.56
DDUC21900823	07/17/2019	CROMER.ROBIN M	07/08/2019	07/08/2019	STAFF TRANSPORTATION SWANSEA TO BELLEVILLE AND RETURN	9.81
DDUC21900824	07/24/2019	FAHEY.KAITLIN E	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	46.65 369.33
DDUC21900825	07/23/2019	CROMER.ROBIN M	07/12/2019	07/13/2019	STAFF TRANSPORTATION BELLEVILLE TO CARBONDALE, MARION TO SWANSEA	147.79 102.51
DDUC21900826	07/17/2019	CROMER.ROBIN M	07/11/2019	07/11/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON TO SWANSEA	37.77
DDUC21900827	07/24/2019	THOMAS.ALEXANDER NATHANIEL	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	33.58 173.31
DDUC21900830	07/24/2019	TUFENKJIAN.STEVEN ROBERT	07/11/2019	07/14/2019	STAFF PER DIEM STAFF TRANSPORTATION HOFFMAN ESTATES TO MARYLAND HEIGHTS MO, ST LOUIS MO, CARTERVILLE, CARBONDALE, ULLIN, CAIRO, ST LOUIS MO, SPRINGFIELD AND RETURN	402.69 565.46
DDUC21900831	07/30/2019	KELEHER.KATHERINE A	06/18/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRANITE CITY AND RETURN	167.78 339.26
DDUC21900832	07/24/2019	PHILLIPS.CHAD A	07/12/2019	07/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CARBONDALE AND RETURN	168.59 96.85
DDUC21900833	07/24/2019	SIKOWSKI.RANDY R	07/12/2019	07/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, ULLIN, CAIRO AND RETURN	14.10 94.00 258.66
DDUC21900835	07/24/2019	SIKOWSKI.RANDY R	07/11/2019	07/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO GOODFIELD AND RETURN	81.21
DDUC21900836	07/24/2019	POINTER.KAMEELAH A	06/29/2019	07/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.69 306.95
DDUC21900837	07/19/2019	CROMER.ROBIN M	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	19.76 42.07
DDUC21900838	07/22/2019	KELLER.KATHERINE E	07/13/2019	07/13/2019	STAFF TRANSPORTATION MURPHYSBORO TO ULLIN AND RETURN	47.20
DDUC21900840	07/22/2019	PHILLIPS.CHAD A	07/17/2019	07/17/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS, BELLEVILLE, LEBANON AND RETURN	28.56
DDUC21900841	07/23/2019	DUCKWORTH.LADDA TAMMY	07/12/2019	07/13/2019	SENATORS PER DIEM WASHINGTON DC TO ST LOUIS MO, CARTERVILLE, CARBONDALE, ULLIN, CAIRO, ST LOUIS MO AND RETURN	108.10
DDUC21900842	07/26/2019	ADHAR.RADHA	06/06/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.11 323.72
DDUC21900843	07/26/2019	JOOST.CAMERON S	07/12/2019	07/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	132.22 191.30
DDUC21900844	07/24/2019	KORC2.KRYSTYNA W	07/16/2019	07/16/2019	STAFF TRANSPORTATION CHICAGO TO WOOD DALE AND RETURN	66.71

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			START	END		
DDUC21900845	07/24/2019	OCONNOR.HALLE A	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	13.62 123.17
DDUC21900846	07/26/2019	JOOST.CAMERON S	07/15/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	95.55 697.51 252.30
DDUC21900847	07/26/2019	SREDNI.ALIN E	07/20/2019	07/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, ALTON, SPRINGFIELD, CHICAGO AND RETURN	164.30
DDUC21900848	07/26/2019	CROMER.ROBIN M	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SWANSEA TO CHAMPAIGN, CLINTON AND RETURN	14.40 191.51
DDUC21900849	07/26/2019	OCONNOR.HALLE A	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHAMPAIGN, CLINTON AND RETURN	38.48 214.24
DDUC21900850	07/26/2019	FAHEY.KAITLIN E	07/16/2019	07/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	26.76 266.40 386.37
DDUC21900851	07/26/2019	TUFENKJIAN.STEVEN ROBERT	07/19/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION HOFFMAN ESTATES TO EARTH CITY MO, ST LOUIS MO, ALTON, SPRINGFIELD, CHICAGO AND RETURN	127.87 361.15
DDUC21900852	07/26/2019	GEORGE.KAREN LYNN	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	33.56 43.00
DDUC21900853	07/26/2019	GEORGE.KAREN LYNN	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, CLINTON AND RETURN	9.06 99.68
DDUC21900855	07/25/2019	SIKOWSKI.RANDY R	07/18/2019	07/18/2019	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN, CLINTON AND RETURN	8.10
DDUC21900856	07/25/2019	SIKOWSKI.RANDY R	07/19/2019	07/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	77.39
DDUC21900857	07/26/2019	SIKOWSKI.RANDY R	07/20/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	8.83 94.94
DDUC21900859	07/25/2019	CROMER.ROBIN M	07/19/2019	07/19/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE AND RETURN	13.68
DDUC21900860	07/25/2019	CROMER.ROBIN M	07/20/2019	07/20/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	36.52
DDUC21900861	07/25/2019	KORCZ.KRYSZYNA W	07/18/2019	07/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	45.03
DDUC21900862	07/26/2019	LOFTIN.COURTNEY C	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SENECA AND RETURN	6.41 128.62
DDUC21900863	07/26/2019	OCONNOR.HALLE A	07/17/2019	07/17/2019	STAFF TRANSPORTATION ROCK ISLAND TO LENA AND RETURN	101.59
DDUC21900864	07/29/2019	FAHEY.KAITLIN E	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	26.53 381.13
DDUC21900865	07/26/2019	OCONNOR.HALLE A	07/20/2019	07/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	9.38 100.39
DDUC21900866	07/25/2019	PHILLIPS.CHAD A	07/18/2019	07/18/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	13.46
DDUC21900867	07/25/2019	PHILLIPS.CHAD A	07/19/2019	07/19/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE AND RETURN	15.15
DDUC21900868	07/25/2019	PHILLIPS.CHAD A	07/20/2019	07/20/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	37.82

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			START	END		
DDUC21900870	08/06/2019	JACQUIN.COURTNEY N	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CARBONDALE AND RETURN	42.61 367.33
DDUC21900871	08/01/2019	PHILLIPS.CHAD A	07/25/2019	07/25/2019	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY AND RETURN	22.45
DDUC21900872	08/02/2019	APPLEGATE.DAVID T	07/03/2019	07/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.56
DDUC21900875	08/05/2019	CROMER.ROBIN M	07/31/2019	07/31/2019	STAFF TRANSPORTATION BELLEVILLE TO PIASA AND RETURN	59.51
DDUC21900876	08/05/2019	SEWELL.JESSICA ANN	08/01/2019	08/01/2019	STAFF TRANSPORTATION CHICAGO TO PALATINE AND RETURN	55.01
DDUC21900877	08/05/2019	PHILLIPS.CHAD A	08/01/2019	08/01/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	15.42
DDUC21900882	08/08/2019	FAHEY.KAITLIN E	07/28/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	30.54 330.71
DDUC21900887	08/12/2019	KIRKPATRICK.JAMES L	07/08/2019	07/08/2019	STAFF TRANSPORTATION CREAL SPRINGS TO WICKLIFFE KY TO CARBONDALE	70.31
DDUC21900888	08/12/2019	KIRKPATRICK.JAMES L	07/13/2019	07/13/2019	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	65.29
DDUC21900889	08/12/2019	OCONNOR.HALLE A	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO HENNEPIN, PEORIA AND RETURN	15.75 127.86
DDUC21900890	08/12/2019	APPLEGATE.DAVID T	08/06/2019	08/06/2019	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	45.73
DDUC21900891	08/12/2019	CROMER.ROBIN M	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO KAMPSVILLE AND RETURN	15.72 92.65
DDUC21900892	08/12/2019	PHILLIPS.CHAD A	08/07/2019	08/07/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	38.64
DDUC21900893	08/20/2019	SEWELL.JESSICA ANN	08/07/2019	08/07/2019	STAFF TRANSPORTATION CHICAGO TO HANOVER PARK AND RETURN	39.17
DDUC21900894	08/12/2019	PHILLIPS.CHAD A	08/08/2019	08/08/2019	STAFF TRANSPORTATION BELLEVILLE TO WATERLOO AND RETURN	22.07
DDUC21900895	08/13/2019	SEWELL.JESSICA ANN	08/08/2019	08/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69
DDUC21900904	08/12/2019	TUFENKJIAN.STEVEN ROBERT	08/06/2019	08/06/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.76
DDUC21900905	08/13/2019	TUFENKJIAN.STEVEN ROBERT	08/07/2019	08/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.58
DDUC21900906	08/13/2019	CROMER.ROBIN M	08/08/2019	08/09/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; BELLEVILLE TO THE FOLLOWING AND RETURN: 8/8 GRANITE CITY; 8/9 SAINT LOUIS MO	42.59
DDUC21900911	08/19/2019	KORCZ.KRYSTYNA W	08/07/2019	08/07/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	56.43 7.98
DDUC21900912	08/19/2019	TUFENKJIAN.STEVEN ROBERT	08/12/2019	08/12/2019	STAFF TRANSPORTATION CHICAGO TO GLENVIEW, WADSWORTH, NORTH CHICAGO, WAUKEGAN AND RETURN	62.44
DDUC21900913	08/20/2019	TUFENKJIAN.STEVEN ROBERT	08/13/2019	08/14/2019	STAFF TRANSPORTATION CHICAGO TO BRADLEY, BOURBONNAIS, SPRINGFIELD AND RETURN	266.48
DDUC21900914	08/27/2019	CARTWRIGHT.AARON DAVID	07/27/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WHEATON TO WASHINGTON DC, CHICAGO AND RETURN	223.39 337.86
DDUC21900915	08/23/2019	PATINO.MARIANA	07/23/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	642.93 356.98
DDUC21900916	08/19/2019	APPLEGATE.DAVID T	08/12/2019	08/12/2019	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	45.73
DDUC21900917	08/20/2019	CARTWRIGHT.AARON DAVID	08/12/2019	08/14/2019	STAFF PER DIEM WHEATON TO SPRINGFIELD AND RETURN	164.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900918	08/19/2019	KORCZ.KRYSZYNA W	08/12/2019	08/12/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	50.38
DDUC21900919	08/19/2019	CROMER.ROBIN M	08/15/2019	08/15/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	26.55
DDUC21900920	08/19/2019	PHILLIPS.CHAD A	08/13/2019	08/13/2019	STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO AND RETURN	33.44
DDUC21900921	08/22/2019	MCMANUS.DANIEL J	06/04/2019	06/04/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DDUC21900922	08/22/2019	MCMANUS.DANIEL J	07/19/2019	07/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.84
DDUC21900923	08/21/2019	OCONNOR.HALLE A	08/01/2019	08/01/2019	STAFF TRANSPORTATION ROCK ISLAND TO IOWA CITY IA AND RETURN	70.63
DDUC21900924	08/22/2019	MCMANUS.DANIEL J	08/12/2019	08/12/2019	STAFF TRANSPORTATION CHICAGO TO WADSWORTH AND RETURN	50.96
DDUC21900928	08/23/2019	BERDEJO.STACEY M	06/01/2019	06/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.30
DDUC21900929	08/23/2019	PHILLIPS.CHAD A	08/16/2019	08/16/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	39.40
DDUC21900930	08/23/2019	PHILLIPS.CHAD A	08/19/2019	08/19/2019	STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO, EAST SAINT LOUIS, O FALLON, EAST SAINT LOUIS, BELLEVILLE, COLLINSVILLE AND RETURN	61.42
DDUC21900931	08/27/2019	KELLER.KATHERINE E	08/12/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM	95.55 791.63
DDUC21900932	08/27/2019	JACQUIN.COURTNEY N	08/01/2019	08/31/2019	STAFF TRANSPORTATION MURPHYSBORO TO CHICAGO AND RETURN	206.47
DDUC21900933	08/29/2019	SEWELL.JESSICA ANN	08/21/2019	08/21/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.22
DDUC21900934	08/29/2019	OCONNOR.HALLE A	08/12/2019	08/15/2019	STAFF TRANSPORTATION CHICAGO TO LAKE BLUFF AND RETURN	64.13
DDUC21900935	08/28/2019	GEORGE.KAREN LYNN	08/12/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM	95.55 714.68
DDUC21900936	08/27/2019	OCONNOR.HALLE A	08/21/2019	08/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	110.03
DDUC21900937	09/04/2019	KORCZ.KRYSZYNA W	08/20/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	23.05 124.59
					STAFF TRANSPORTATION CHICAGO TO SAN DIEGO CA AND RETURN	598.86 471.15
TRAVEL AND TRANSPORTATION OF PERSONS						134,866.48
CV190004521	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190005711	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	76.50
CV190006179	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	22.80
CV190006268	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	190.55
CV190006922	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	53.35
CV190007480	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	158.00
CV190007691	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	3.80
DDUC20190201	09/10/2019	SHEIKH.MAYA F	04/01/2019	05/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	330.00
DDUC21900516	04/17/2019	MCMANUS.DANIEL J	04/02/2019	04/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	33.40
DDUC21900773	07/03/2019	APPLEGATE.DAVID T	06/25/2019	06/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDUC21900789	07/17/2019	FAZ-HUPPERT.MARINA Y	06/19/2019	06/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						948.46
DDUC20190123	07/12/2019	CITIBANK - PURCHASE CARD	06/20/2019	06/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25.43
DDUC21900558	04/30/2019	CROMER.ROBIN M	04/24/2019	04/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.99

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

ACQUISITION OF ASSETS						35.42
					OTHER PERSONNEL COMPENSATION	3,113.04
					PERSONNEL COMP. FULL-TIME PERMANENT	2,057,472.89
					RE-EMPLOYED ANNUITANTS	4,088.00
					PERSONNEL BENEFITS	16,837.30
NET PAYROLL EXPENSES						2,081,509.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,275.99	-56,766.59
ORGANIZATION TOTALS	\$56,900.00	-\$3,275.99	-\$56,766.59
UNEXPENDED BALANCE AS OF 09/30/2019			\$133.41

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

		BUTCHEE, DEMARIO M BERRIZBEITIA, GUSTAVO E			INTERN TO MAY 11 INTERN TO APR. 5	2,842.66 433.33
					PERSONNEL COMP. FULL-TIME PERMANENT	3,275.99
					NET PAYROLL EXPENSES	3,275.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	-90,391.46		
Net Payroll Expenses		0.00	-3,370,745.80
Travel and Transportation of Persons		0.00	-101,998.37
Rent, Communications and Utilities		0.00	-57,852.60
Other Contractual Services		0.00	-2,595.25
Supplies and Materials		0.00	-28,574.61
Acquisition of Assets		0.00	-157,662.91
ORGANIZATION TOTALS	\$3,719,429.54	\$0.00	-\$3,719,429.54
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,555,490.83
Travel and Transportation of Persons		-398.38	-97,672.43
Rent, Communications and Utilities		0.00	-60,885.61
Other Contractual Services		0.00	-2,486.35
Supplies and Materials		0.00	-34,756.53
Acquisition of Assets		-13,245.42	-98,832.33
ORGANIZATION TOTALS	\$4,132,760.00	-\$13,643.80	-\$3,850,124.08
UNEXPENDED BALANCE AS OF 09/30/2019			\$282,635.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900447	08/19/2019	DURBIN,RICHARD J	09/28/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	398.38
TRAVEL AND TRANSPORTATION OF PERSONS						398.38
DDUR21900285	04/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,622.71
DDUR21900286	04/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,622.71
ACQUISITION OF ASSETS						13,245.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,033,791.14	-3,684,096.22
Travel and Transportation of Persons		-49,183.64	-87,942.31
Rent, Communications and Utilities		-31,802.89	-59,497.82
Other Contractual Services		-1,117.90	-1,946.65
Supplies and Materials		-3,297.93	-4,752.81
Acquisition of Assets		-720.61	-15,826.35
ORGANIZATION TOTALS	\$4,210,353.00	-\$2,119,914.11	-\$3,854,062.16
UNEXPENDED BALANCE AS OF 09/30/2019			\$356,290.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	32,603.00
		TURNER, YOLANDA A			STAFF ASSISTANT	29,842.07
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	43,777.03
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	46,362.00
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	47,953.89
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	84,364.74
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	32,603.00
		BAJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	43,643.57
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	64,130.40
		HACKLER, STACIE ANN BARTON			SENATE AIDE	29,533.73
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	69,375.69
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	36,387.50
		MAY, ALEXANDRA V			LEGISLATIVE ASSISTANT FROM AUG. 26	15,263.87
		ALI, ERUMI			FOREIGN POLICY ADVISOR	51,361.99
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	77,499.96
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	75,879.42
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR TO MAY 17	13,919.41
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	31,443.17
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	59,937.71
		NGUYEN, TRAN D			US SENATE AIDE	31,475.06
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE TO MAY 24	7,892.46
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	61,702.50
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT	43,606.82
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	31,443.17
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR TO MAY 24	8,222.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE ANGELIS, ERICA N			PRESS SECRETARY	31,443.17
		GARBER, JESSICA N			LEGISLATIVE AIDE	13,299.25
		RUPPERT, BRADLEY J			STAFF ASSISTANT	23,500.52
		GANDHI, DEVADATTA			COUNSEL	54,032.19
		DOSS, LAMEATRICE T			STAFF ASSISTANT	23,096.03
		KANNER, MAX B			HEALTH POLICY ADVISOR	48,777.05
		JACKSON, RACHEL M			LEGISLATIVE CORRESPONDENT TO JUN. 13	8,735.32
		WATKINS, ABIGAIL L			SENATE AIDE	21,096.03
		LEWIS, DANIEL P			STAFF ASSISTANT	23,617.26
		MCCALLUM, DAVID K IV			SENATE AIDE FROM MAY 28 TO AUG. 16	6,844.40
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	61,702.50
		ANGEL, MARGARITA			LEGISLATIVE CORRESPONDENT	26,531.47
		FLOYD, JAMES E JR			LEGISLATIVE AIDE	29,721.15
		BUSTOS, AWISI A			NORTHWEST ILLINOIS COORDINATOR	32,205.03
		ROTZ, PATRICIA A			STAFF ASSISTANT	19,096.03
		COFFEY, SAMUEL H			LEGISLATIVE CORRESPONDENT	26,198.11
		O'LEARY, KATHLEEN			SPECIAL ASSISTANT TO JUN. 14	19,354.90
		ALLEN, ALMYON M			US SENATE AIDE	21,096.03
		MENDEZ, ALYSSA M			STAFF ASSISTANT FROM JUN. 3	13,127.72
		HUNT, KATHLEEN A			LEGISLATIVE CORRESPONDENT	25,911.61
		ROTERING, CHARLES			LEGISLATIVE CORRESPONDENT	25,411.61
		ELLISON, SAMANTHA M			STAFF ASSISTANT TO AUG. 5	13,223.96
		TEJI, MANPREET K			LEGISLATIVE CORRESPONDENT	26,715.33
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	24,416.59
		BONNER, LAUREN M			LEGISLATIVE CORRESPONDENT	23,096.03
		SHORTY, HELLENA L			SENATE AIDE	23,096.03
		DIXON, JESSI E			US SENATE AIDE	19,096.03
		JAIMES, JEREMIAH J			PRESS ASSISTANT	2,631.09
		SPIVEY, ROBERT A			SENATE AIDE TO MAY 7	24,124.92
		QUINAN, SAMUEL J			LEGISLATIVE CORRESPONDENT	14,481.43
		BERKSON, DANIEL			DIGITAL PRESS SECRETARY FROM MAY 30	22,499.92
		LEHN, SAMUEL A			STAFF ASSISTANT	7,061.08
		BUONO, GRACE R			STAFF ASSISTANT TO MAY 24 AND FROM SEP. 9	5,866.64
		SUAREZ DEL REAL, KARISSA L			SENATE AIDE FROM APR. 23 TO JUN. 28	21,750.00
		FLORES, ELIZABETH			OUTREACH COORDINATOR FROM MAY 6	8,799.97
		JENKINS, SETH E			SENATE AIDE FROM MAY 14 TO AUG. 22	12,200.00
		RENO, MADYLVN G			SENATE AIDE FROM MAY 29	11,027.76
		BORDENAVE, THERESA A			STAFF ASSISTANT FROM JUN. 26	10,763.84
		MAZZUCA, GINA M			STAFF ASSISTANT FROM JUN. 26	3,472.21
		RYCKAERT, ALEXIS F			LEGISLATIVE ASSISTANT FROM SEP. 6	853.33
		HUERTA, CHRISTIAN			SENATE AIDE FROM SEP. 9 TO SEP. 15	1,458.33
		BANKOLE, YASMEEN OLANREWAJU			STAFF ASSISTANT FROM SEP. 16	1,066.66
					OUTREACH COORDINATOR FROM SEP. 23	
DDUR21900250	04/02/2019	DURBIN,RICHARD J	01/17/2019	01/23/2019	SENATOR'S INCIDENTALS	8.99
					SENATOR'S PER DIEM	109.98
					SENATOR'S TRANSPORTATION	522.90
DDUR21900261	04/01/2019	BROWN-SHAKLEE,SALLY J	03/08/2019	03/08/2019	WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, SPRINGFIELD, CHICAGO AND RETURN	447.62
DDUR21900267	04/02/2019	BUSTOS,AWISI A	03/26/2019	03/26/2019	STAFF TRANSPORTATION	158.92
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21900269	04/04/2019	BONNER,LAUREN M	03/19/2019	03/19/2019	STAFF TRANSPORTATION	61.94
					ROCK ISLAND TO ROCKFORD AND RETURN	
DDUR21900270	04/04/2019	BONNER,LAUREN M	03/21/2019	03/21/2019	STAFF TRANSPORTATION	99.64
					CARBONDALE TO CAIRO AND RETURN	
DDUR21900271	04/08/2019	BALES,GREGORY M	12/07/2018	12/17/2018	STAFF TRANSPORTATION	26.50
					CARBONDALE TO COLUMBIA AND RETURN	
DDUR21900272	04/08/2019	BALES,GREGORY M	01/17/2019	01/17/2019	STAFF TRANSPORTATION	10.75
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900273	04/08/2019	BALES.GREGORY M	01/26/2019	01/26/2019	STAFF TRANSPORTATION CHICAGO TO WHEATON AND RETURN	45.02
DDUR21900274	04/08/2019	BALES.GREGORY M	02/21/2019	02/21/2019	STAFF TRANSPORTATION CHICAGO TO OSWEGO, MONTGOMERY, DEKALB AND RETURN	114.30
DDUR21900275	04/08/2019	BALES.GREGORY M	02/25/2019	02/25/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	53.35
DDUR21900276	04/08/2019	BALES.GREGORY M	02/05/2019	02/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.55
DDUR21900278	04/08/2019	TENNIAL.JOSEPH E	02/20/2019	02/20/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DDUR21900279	04/08/2019	TENNIAL.JOSEPH E	03/07/2019	03/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DDUR21900280	04/08/2019	NGUYEN.TRAN D	03/08/2019	03/29/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.56
DDUR21900288	04/18/2019	GHOLSON.KAYLEE A	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	3.28 125.28
DDUR21900289	04/22/2019	BUSTOS.AWISI A	03/11/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, WASHINGTON DC, MOLINE AND RETURN	122.87 516.01
DDUR21900290	04/22/2019	BALES.GREGORY M	03/01/2019	03/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.04
DDUR21900291	04/19/2019	BALES.GREGORY M	03/13/2019	03/13/2019	STAFF TRANSPORTATION CHICAGO TO PLAINFIELD, BURR RIDGE AND RETURN	45.24
DDUR21900292	04/19/2019	BALES.GREGORY M	03/21/2019	03/21/2019	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	46.98
DDUR21900293	04/19/2019	BALES.GREGORY M	03/29/2019	03/29/2019	STAFF TRANSPORTATION CHICAGO TO GRAYSLAKE AND RETURN	57.35
DDUR21900294	04/19/2019	BALES.GREGORY M	03/12/2019	03/12/2019	STAFF TRANSPORTATION CHICAGO TO HUNTLEY AND RETURN	62.26
DDUR21900295	05/15/2019	BALES.GREGORY M	04/08/2019	04/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	52.72 386.48 380.04
DDUR21900296	04/22/2019	RUPPERT.BRADLEY J	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	8.64 177.48
DDUR21900297	04/19/2019	SHORTY.HELLENA L	04/12/2019	04/12/2019	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	52.32
DDUR21900298	05/14/2019	HOULIHAN.WILLIAM P	03/17/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, CHAMPAIGN, URBANA, DECATUR AND RETURN	62.63 398.14 31.50
DDUR21900299	05/01/2019	HOULIHAN.WILLIAM P	03/21/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO PEORIA, CHICAGO, PONTIAC AND RETURN	22.80 148.32
DDUR21900300	04/19/2019	HOULIHAN.WILLIAM P	03/26/2019	03/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	52.20
DDUR21900301	04/22/2019	HOULIHAN.WILLIAM P	04/08/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	28.67 636.70
DDUR21900302	04/25/2019	GANDHI.DEVADATTA	04/11/2019	04/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	33.60 248.72 711.00
DDUR21900303	04/25/2019	HAMPSTEN.EMILY R	04/11/2019	04/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	33.60 226.35 600.04

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DDUR21900304	05/01/2019	HOULIHAN.WILLIAM P	04/18/2019	04/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	105.56
DDUR21900305	05/01/2019	HACKLER.STACIE ANN BARTON	04/23/2019	04/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	122.93
DDUR21900306	04/30/2019	DE ANGELIS.ERICA N	03/09/2019	03/09/2019	STAFF TRANSPORTATION CHICAGO TO ZION AND RETURN	51.04
DDUR21900307	05/01/2019	RUPPERT.BRADLEY J	04/15/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, THOMSON, MOLINE, ROCK ISLAND AND RETURN	261.63 295.28
DDUR21900308	05/01/2019	HOULIHAN.WILLIAM P	04/15/2019	04/17/2019	STAFF PER DIEM SPRINGFIELD TO ROCKFORD, THOMSON, MILAN, MOLINE, ROCK ISLAND AND RETURN	277.32
DDUR21900309	05/01/2019	DE ANGELIS.ERICA N	03/19/2019	03/20/2019	STAFF PER DIEM CHICAGO TO CHAMPAIGN AND RETURN	123.17
DDUR21900310	05/01/2019	DE ANGELIS.ERICA N	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	134.47 285.30
DDUR21900311	05/01/2019	HACKLER.STACIE ANN BARTON	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	14.17 148.43 107.88
DDUR21900312	05/06/2019	BONNER.LAUREN M	04/09/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO WASHINGTON DC AND RETURN	75.04 559.35 555.38
DDUR21900314	05/06/2019	GHOLSON.KAYLEE A	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON AND RETURN	7.90 98.60
DDUR21900315	05/09/2019	BRIDE.THOMAS	04/30/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	95.78 378.00 425.40
DDUR21900317	05/09/2019	HOMAN.CHRIS B	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	5.00 368.42
DDUR21900318	05/08/2019	TENNIAL.JOSEPH E	04/05/2019	04/23/2019	STAFF TRANSPORTATION CHICAGO OFFICE INTERDEPARTMENTAL TRANSPORTATION	75.05
DDUR21900319	05/08/2019	LEWIS.DANIEL P	04/27/2019	04/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	38.28
DDUR21900321	05/16/2019	DUQUE.CLARISOL A	01/02/2019	01/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	50.09 160.96 288.33
DDUR21900322	05/14/2019	DUQUE.CLARISOL A	04/11/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO EL PASO TX AND RETURN	16.80 96.00 475.53
DDUR21900323	05/21/2019	HOULIHAN.WILLIAM P	05/01/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	76.22 467.12 341.92
DDUR21900324	05/16/2019	BUSTOS.AWISI A	04/16/2019	04/16/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, THOMSON AND RETURN	153.12
DDUR21900325	05/24/2019	LA PAILLE.JOSEPH E	04/28/2019	04/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	21.95 154.26 388.10
DDUR21900327	05/21/2019	BUSTOS.AWISI A	05/13/2019	05/13/2019	STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	160.08
DDUR21900328	05/29/2019	RUPPERT.BRADLEY J	05/15/2019	05/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO WOOD RIVER AND RETURN	97.21

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DDUR21900329	05/22/2019	HOULIHAN.WILLIAM P	05/13/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, ALTON AND RETURN	121.24 124.12
DDUR21900330	05/22/2019	BALES.GREGORY M	05/06/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM CHICAGO TO SPRINGFIELD AND RETURN	12.22 94.00
DDUR21900331	05/22/2019	ALLEN.ALIMYON M	03/23/2019	03/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	111.94
DDUR21900332	05/21/2019	ALLEN.ALIMYON M	03/02/2019	03/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO MONTGOMERY AND RETURN	64.96
DDUR21900333	05/21/2019	ALLEN.ALIMYON M	01/23/2019	01/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.47
DDUR21900334	05/21/2019	ALLEN.ALIMYON M	01/21/2019	01/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	46.98
DDUR21900335	05/21/2019	ALLEN.ALIMYON M	10/16/2018	10/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	46.60
DDUR21900336	05/21/2019	ALLEN.ALIMYON M	01/07/2019	01/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.42
DDUR21900337	05/21/2019	BALES.GREGORY M	04/04/2019	04/05/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DDUR21900338	05/21/2019	BALES.GREGORY M	05/01/2019	05/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DDUR21900339	05/24/2019	NGUYEN.TRAN D	04/05/2019	04/17/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.94
DDUR21900340	05/31/2019	SOULDERS.PATRICK JOHN	05/03/2019	05/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	622.87
DDUR21900341	05/29/2019	SOULDERS.PATRICK JOHN	04/08/2019	04/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	347.58
DDUR21900342	05/30/2019	TENNIAL.JOSEPH E	05/03/2019	05/14/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.99
DDUR21900344	06/04/2019	HACKLER.STACIE ANN BARTON	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	16.84 105.56
DDUR21900345	06/03/2019	HACKLER.STACIE ANN BARTON	05/17/2019	05/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.84
DDUR21900346	06/06/2019	ALLEN.ALIMYON M	05/22/2019	05/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	120.64
DDUR21900348	08/05/2019	BAJUALIEH.CYNTHIA S	01/16/2019	01/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DDUR21900349	08/05/2019	BAJUALIEH.CYNTHIA S	02/07/2019	02/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DDUR21900350	06/05/2019	GHOLSON.KAYLEE A	05/29/2019	05/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	79.46
DDUR21900352	06/10/2019	GHOLSON.KAYLEE A	06/04/2019	06/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRIDGETON MO AND RETURN	131.08
DDUR21900354	06/11/2019	RUPPERT.BRADLEY J	06/04/2019	06/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	93.50
DDUR21900355	06/12/2019	HOULIHAN.WILLIAM P	05/28/2019	05/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, EAST PEORIA AND RETURN	25.38 215.62 303.92
DDUR21900356	06/12/2019	HOULIHAN.WILLIAM P	06/02/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	19.67 609.85
DDUR21900357	06/14/2019	NGUYEN.TRAN D	05/01/2019	05/23/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.22
DDUR21900358	06/14/2019	RUPPERT.BRADLEY J	06/08/2019	06/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	101.38
DDUR21900359	06/17/2019	WATKINS.ABIGAIL L	06/06/2019	06/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.52

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DDUR21900362	06/18/2019	HOULIHAN.WILLIAM P	06/08/2019	06/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, ALTON, WINCHESTER AND RETURN	155.44
DDUR21900363	06/20/2019	ATKINSON.HENRY T	05/30/2019	06/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	12.22 144.69 364.82
DDUR21900364	06/20/2019	GHOLSON.KAYLEE A	06/13/2019	06/14/2019	STAFF PER DIEM SPRINGFIELD TO MOLINE AND RETURN	106.22
DDUR21900365	06/20/2019	HACKLER.STACIE ANN BARTON	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	5.41 112.52
DDUR21900367	06/21/2019	DIXON.JESSI E	06/03/2019	06/03/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DDUR21900369	06/24/2019	HOULIHAN.WILLIAM P	05/19/2019	05/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	40.24 219.00 295.92
DDUR21900370	07/02/2019	HOULIHAN.WILLIAM P	06/16/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	31.10 200.55 295.92
DDUR21900371	06/25/2019	HOULIHAN.WILLIAM P	06/13/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	12.22 94.00 222.72
DDUR21900372	06/25/2019	BUSTOS.AWISI A	06/18/2019	06/18/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	158.92
DDUR21900373	06/24/2019	SUAREZ DEL REAL.KARISSA L	06/17/2019	06/17/2019	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	23.43
DDUR21900374	06/24/2019	SUAREZ DEL REAL.KARISSA L	06/17/2019	06/17/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DDUR21900375	06/24/2019	SUAREZ DEL REAL.KARISSA L	06/06/2019	06/06/2019	STAFF TRANSPORTATION CHICAGO TO DES PLAINES AND RETURN	24.77
DDUR21900376	06/24/2019	SUAREZ DEL REAL.KARISSA L	06/04/2019	06/04/2019	STAFF TRANSPORTATION CHICAGO TO COUNTRYSIDE, LA GRANGE AND RETURN	19.84
DDUR21900377	06/24/2019	SUAREZ DEL REAL.KARISSA L	05/28/2019	05/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DDUR21900378	06/24/2019	SUAREZ DEL REAL.KARISSA L	05/22/2019	05/22/2019	STAFF TRANSPORTATION CHICAGO TO GLEN ELLYN AND RETURN	34.80
DDUR21900379	06/24/2019	SUAREZ DEL REAL.KARISSA L	05/22/2019	05/22/2019	STAFF TRANSPORTATION CHICAGO TO OAK LAWN AND RETURN	14.85
DDUR21900380	07/02/2019	ALLEN.ALIMYON M	06/13/2019	06/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO LOCKPORT, KANKAKEE AND RETURN	218.66
DDUR21900381	07/02/2019	BUSTOS.AWISI A	06/21/2019	06/21/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	155.44
DDUR21900383	07/15/2019	TELLEZ.COREY A	05/27/2019	05/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	74.66 455.30 305.17
DDUR21900384	07/09/2019	GHOLSON.KAYLEE A	06/24/2019	06/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	35.51 283.73 629.73
DDUR21900386	07/08/2019	RUPPERT.BRADLEY J	06/26/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	5.01 254.32
DDUR21900387	07/03/2019	LEWIS.DANIEL P	06/20/2019	06/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	81.20
DDUR21900388	07/03/2019	LEWIS.DANIEL P	06/08/2019	06/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO WINCHESTER AND RETURN	61.48

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DDUR21900389	07/08/2019	SOULDERS.PATRICK JOHN	06/07/2019	06/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	284.14
DDUR21900392	07/12/2019	HACKLER.STACIE ANN BARTON	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	17.16 104.98
DDUR21900393	07/12/2019	RUPPERT.BRADLEY J	07/02/2019	07/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, EAST SAINT LOUIS, COLLINSVILLE AND RETURN	127.37
DDUR21900395	07/12/2019	LEONARD.ROBERT T	06/13/2019	06/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	12.22 155.83 458.00
DDUR21900398	07/17/2019	SHORTY.HELLENA L	07/10/2019	07/10/2019	STAFF TRANSPORTATION CARBONDALE TO RIDGWAY AND RETURN	62.64
DDUR21900399	07/17/2019	SHORTY.HELLENA L	07/11/2019	07/11/2019	STAFF TRANSPORTATION CARBONDALE TO LULLIN AND RETURN	46.40
DDUR21900416	07/24/2019	NGUYEN.TRAN D	06/04/2019	06/27/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DDUR21900417	07/22/2019	SUAREZ DEL REAL.KARISSA L	06/20/2019	06/20/2019	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO, WAUKEGAN AND RETURN	42.34
DDUR21900418	07/22/2019	SUAREZ DEL REAL.KARISSA L	06/25/2019	06/25/2019	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	27.84
DDUR21900419	07/22/2019	SUAREZ DEL REAL.KARISSA L	06/26/2019	06/26/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	47.56
DDUR21900421	07/24/2019	CHAIKEN.RACHAEL F	07/02/2019	07/02/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DDUR21900422	07/24/2019	BONNER.LAUREN M	07/10/2019	07/10/2019	STAFF TRANSPORTATION CARBONDALE TO SANDOVAL AND RETURN	82.71
DDUR21900423	07/24/2019	HACKLER.STACIE ANN BARTON	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	9.32 85.84
DDUR21900424	07/29/2019	RUPPERT.BRADLEY J	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	16.00 92.68
DDUR21900425	07/31/2019	BROWN.SHAKLEE.SALLY J	07/15/2019	07/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DDUR21900426	07/31/2019	CHAIKEN.RACHAEL F	07/19/2019	07/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.69
DDUR21900429	08/12/2019	BAJJALIEH.CYNTHIA S	05/02/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	37.52 251.00 331.91
DDUR21900430	08/09/2019	BAJJALIEH.CYNTHIA S	03/05/2019	03/05/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DDUR21900431	08/09/2019	BAJJALIEH.CYNTHIA S	04/13/2019	04/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DDUR21900432	08/09/2019	GANDHI.DEVADATTA	07/18/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	14.10 94.00 671.31
DDUR21900433	08/09/2019	HOULIHAN.WILLIAM P	07/22/2019	07/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	187.92
DDUR21900434	08/08/2019	HACKLER.STACIE ANN BARTON	08/02/2019	08/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO PETERSBURG AND RETURN	37.12
DDUR21900435	08/08/2019	HACKLER.STACIE ANN BARTON	07/25/2019	07/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	30.16
DDUR21900437	08/12/2019	WATKINS.ABIGAIL L	07/25/2019	07/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.51

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DDUR21900439	08/30/2019	DURBIN.RICHARD J	02/14/2019	02/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	9.00 12.99 359.48
DDUR21900442	08/12/2019	SUAREZ DEL REAL.KARISSA L	07/01/2019	07/01/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	47.56
DDUR21900443	08/12/2019	SUAREZ DEL REAL.KARISSA L	07/16/2019	07/16/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	51.04
DDUR21900444	08/12/2019	SUAREZ DEL REAL.KARISSA L	07/24/2019	07/24/2019	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	41.76
DDUR21900445	08/12/2019	SUAREZ DEL REAL.KARISSA L	07/31/2019	07/31/2019	STAFF TRANSPORTATION CHICAGO TO BOLINGBROOK, ELMHURST AND RETURN	51.04
DDUR21900446	08/13/2019	SUAREZ DEL REAL.KARISSA L	07/03/2019	07/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.66
DDUR21900448	08/19/2019	DURBIN.RICHARD J	10/01/2018	10/01/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	3.00 11.50 125.20
DDUR21900449	08/29/2019	HOULIHAN.WILLIAM P	08/04/2019	08/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	12.22 94.00 199.52
DDUR21900450	08/28/2019	BUSTOS.AWISI A	07/17/2019	07/17/2019	STAFF TRANSPORTATION ROCK ISLAND TO DEER GROVE AND RETURN	88.16
DDUR21900452	08/29/2019	HAMPSTEN.EMILY R	08/07/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.22 188.87 282.50
DDUR21900453	08/28/2019	CHAIKEN.RACHAEL F	08/02/2019	08/02/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDUR21900455	08/29/2019	BRIDE.THOMAS	08/12/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	31.85 183.00 293.85
DDUR21900456	08/30/2019	MIDDLETON.BRADLEY T	08/13/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PEORIA, SPRINGFIELD, PEORIA, MOLINE, CHICAGO AND RETURN	124.43 624.25
DDUR21900457	08/29/2019	MENDEZ.ALYSSA M	08/03/2019	08/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	683.96
DDUR21900458	09/10/2019	LEONARD.ROBERT T	08/15/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE AND RETURN	12.68 111.84 386.79
DDUR21900459	08/29/2019	POTTS.KATRINA V	08/08/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.22 113.54 283.60
DDUR21900460	08/29/2019	BUSTOS.AWISI A	08/21/2019	08/21/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	160.08
DDUR21900461	09/11/2019	ALLEN.ALIMYON M	08/04/2019	08/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, MOLINE, ROCK FALLS, DEER GROVE, PEORIA AND RETURN	12.22 110.39 225.62
DDUR21900462	08/29/2019	ATKINSON.HENRY T	08/12/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHAMPAIGN, CHICAGO AND RETURN	28.34 250.33 492.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900463	09/10/2019	LEFEBER,KEVIN J	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	24.44 218.94 515.72
DDUR21900464	09/12/2019	SUAREZ DEL REAL,KARISSA L	08/05/2019	08/22/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.19
DDUR21900465	09/11/2019	SUAREZ DEL REAL,KARISSA L	08/20/2019	08/20/2019	CHICAGO TO JOLIET AND RETURN	46.40
DDUR21900466	09/11/2019	SUAREZ DEL REAL,KARISSA L	08/23/2019	08/23/2019	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	47.56
DDUR21900467	09/11/2019	SUAREZ DEL REAL,KARISSA L	08/29/2019	08/29/2019	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	54.52
DDUR21900468	09/11/2019	NGUYEN,TRAN D	07/02/2019	07/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.48
DDUR21900470	09/12/2019	HACKLER,STACIE ANN BARTON	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	8.09 99.76
DDUR21900471	09/12/2019	HACKLER,STACIE ANN BARTON	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	15.91 106.14
DDUR21900472	09/11/2019	HACKLER,STACIE ANN BARTON	08/20/2019	08/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDS AND RETURN	99.18
DDUR21900473	09/12/2019	LEWIS,DANIEL P	09/04/2019	09/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	120.64
DDUR21900474	09/12/2019	LEWIS,DANIEL P	08/13/2019	08/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	106.72
DDUR21900475	09/11/2019	LEWIS,DANIEL P	08/13/2019	08/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	43.27
DDUR21900476	09/13/2019	RUPPERT,BRADLEY J	09/05/2019	09/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, ROXANA, GRANITE CITY, SAINT LOUIS MO AND RETURN	129.51
DDUR21900477	09/12/2019	RUPPERT,BRADLEY J	08/08/2019	08/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	93.96
DDUR21900478	09/13/2019	HOULIHAN,WILLIAM P	08/29/2019	08/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	125.28
DDUR21900479	09/12/2019	HOULIHAN,WILLIAM P	08/28/2019	08/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	55.10
DDUR21900480	09/13/2019	HOULIHAN,WILLIAM P	08/22/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION AND RETURN	14.10 94.00 228.52
DDUR21900481	09/12/2019	HOULIHAN,WILLIAM P	08/21/2019	08/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	44.08
DDUR21900482	09/13/2019	HOULIHAN,WILLIAM P	08/19/2019	08/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	240.12
DDUR21900483	09/13/2019	HOULIHAN,WILLIAM P	08/15/2019	08/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	111.36
DDUR21900485	09/16/2019	NGUYEN,TRAN D	08/06/2019	08/27/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.30
DDUR21900487	09/17/2019	GHOLSON,KAYLEE A	09/03/2019	09/05/2019	STAFF PER DIEM SPRINGFIELD TO CARBONDALE, COLLINSVILLE AND RETURN	228.76
DDUR21900488	09/16/2019	SOULDERS,PATRICK JOHN	05/10/2019	05/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	457.83
DDUR21900489	09/16/2019	SOULDERS,PATRICK JOHN	07/19/2019	07/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	215.22
DDUR21900490	09/16/2019	SOULDERS,PATRICK JOHN	07/25/2019	07/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	278.28
DDUR21900491	09/16/2019	SOULDERS,PATRICK JOHN	08/01/2019	08/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	194.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900498	09/27/2019	DE ANGELIS.ERICA N	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	212.44 239.48
DDUR21900499	09/19/2019	DE ANGELIS.ERICA N	09/03/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CARBONDALE, COLLINSVILLE, SAINT LOUIS MO AND RETURN	227.87 352.30
DDUR21900500	09/19/2019	DE ANGELIS.ERICA N	07/02/2019	07/02/2019	STAFF TRANSPORTATION CHICAGO TO SAINT LOUIS MO AND RETURN	551.96
DDUR21900501	09/18/2019	DUQUE.CLARISOL A	08/02/2019	08/27/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.57
DDUR21900502	09/18/2019	DUQUE.CLARISOL A	07/14/2019	07/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.78
DDUR21900503	09/18/2019	DUQUE.CLARISOL A	06/07/2019	06/21/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.40
DDUR21900504	09/20/2019	DUQUE.CLARISOL A	05/03/2019	05/29/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.32
DDUR21900505	09/18/2019	DUQUE.CLARISOL A	04/05/2019	04/24/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.58
DDUR21900506	09/18/2019	DUQUE.CLARISOL A	03/01/2019	03/29/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.67
DDUR21900507	09/18/2019	DUQUE.CLARISOL A	02/01/2019	02/27/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.79
DDUR21900508	09/18/2019	DUQUE.CLARISOL A	01/18/2019	01/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.87
DDUR21900509	09/19/2019	DUQUE.CLARISOL A	12/14/2018	12/17/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.78
DDUR21900514	09/30/2019	RUPPERT.BRADLEY J	09/12/2019	09/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	83.75
DDUR21900527	09/27/2019	DURBIN.RICHARD J	03/14/2019	03/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, SPRINGFIELD, PEORIA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	123.17 376.98
DDUR21900528	09/26/2019	DURBIN.RICHARD J	03/28/2019	04/01/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.00 631.60
DDUR21900529	09/26/2019	DURBIN.RICHARD J	04/04/2019	04/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	9.00 15.38 522.01
DDUR21900530	09/27/2019	DURBIN.RICHARD J	04/11/2019	04/29/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, CHICAGO, MOLINE, CHICAGO, NEW YORK NY AND RETURN	42.23 247.27 721.90
DDUR21900531	09/26/2019	DURBIN.RICHARD J	05/02/2019	05/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.49 250.60
DDUR21900532	09/26/2019	DURBIN.RICHARD J	05/09/2019	05/13/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	9.00 566.60
DDUR21900533	09/26/2019	DURBIN.RICHARD J	05/16/2019	05/20/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	11.00 250.60
DDUR21900534	09/27/2019	DURBIN.RICHARD J	05/23/2019	06/03/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	20.00 344.21
DDUR21900535	09/26/2019	DURBIN.RICHARD J	06/05/2019	06/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	15.99 13.64 713.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900536	09/27/2019	DURBIN,RICHARD J	06/13/2019	06/17/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	14.99 17.82 412.70
DDUR21900537	09/26/2019	DURBIN,RICHARD J	06/28/2019	07/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	16.80 16.70 553.60
DDUR21900538	09/26/2019	DURBIN,RICHARD J	07/11/2019	07/15/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.50 278.80
DDUR21900539	09/27/2019	DURBIN,RICHARD J	07/18/2019	07/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, MCALEN TX, CHICAGO AND RETURN	19.01 122.07 363.30
DDUR21900540	09/27/2019	DURBIN,RICHARD J	07/25/2019	07/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	173.20
DDUR21900541	09/26/2019	DURBIN,RICHARD J	09/12/2019	09/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.99 10.90 535.28
DDUR21900542	09/26/2019	DURBIN,RICHARD J	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.75 13.21 250.60
DDUR21900544	09/27/2019	DURBIN,RICHARD J	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO, PEORIA, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, CARBONDALE, COLLINSVILLE, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	38.22 331.60 600.38
TRAVEL AND TRANSPORTATION OF PERSONS						49,183.64
CV190004522	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	143.40
CV190004734	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	39.90
CV190005457	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	89.30
CV190005712	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	78.00
CV190006180	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190006269	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	241.00
CV190006923	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	174.90
CV190007183	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190007481	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	180.10
CV190008390	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	9.00
DDUR21900312	05/06/2019	BONNER,LAUREN M	04/09/2019	04/12/2019	FEES AND OTHER CHARGES	30.00
DDUR21900383	07/15/2019	TELLEZ,COREY A	05/27/2019	05/29/2019	FEES AND OTHER CHARGES	30.00
DDUR21900456	08/30/2019	MIDDLETON,BRADLEY T	08/13/2019	08/19/2019	FEES AND OTHER CHARGES	30.00
DDUR21900458	09/10/2019	LEONARD,ROBERT T	08/15/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DDUR21900459	08/29/2019	POTTS,KATRINA V	08/08/2019	08/18/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,117.90
DDUR20190033	07/25/2019	CITIBANK - PURCHASE CARD	06/08/2019	06/08/2019	CERTIFIED PURCHASED EQUIPMENT	18.99
DDUR21900343	06/05/2019	BRIDE,THOMAS	05/22/2019	05/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	192.84
DDUR21900427	08/06/2019	BROWN-SHAKLEE,SALLY J	06/06/2019	06/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	508.78
ACQUISITION OF ASSETS						720.61
PERSONNEL COMP. FULL-TIME PERMANENT						2,020,452.64
PERSONNEL BENEFITS						13,338.50
NET PAYROLL EXPENSES						2,033,791.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-56,833.33	-56,833.33
ORGANIZATION TOTALS	\$56,900.00		-56,833.33	-56,833.33
UNEXPENDED BALANCE AS OF 09/30/2019				\$66.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		INCARDONE, MARGUERITE R			INTERN TO APR. 15	3,000.00
		FOTI, RILEY D			INTERN TO APR. 15	2,400.00
		FRIEDMAN, STACEY E			INTERN TO APR. 15	1,200.00
		PATINO, MARIANA			INTERN TO APR. 15	2,400.00
		NARINS, WILLIAM B			INTERN TO APR. 15	1,800.00
		VALDEZ, MELISSA A			INTERN TO APR. 15	2,400.00
		SOSA, KIA A			INTERN TO APR. 15	1,500.00
		BERTIG, BRENDAN T			INTERN TO APR. 15	3,000.00
		SPARACINO, ISABELLA K			INTERN FROM APR. 5 TO APR. 19	1,800.00
		NELSON, KAMRYN V			INTERN FROM JUN. 21 TO JUN. 30	1,500.00
		MATTHEWS, MACKENZI B			INTERN FROM JUN. 21 TO JUN. 30	1,500.00
		RYCKAERT, ALEXIS F			INTERN FROM SEP. 16	1,333.33
		SANDBERG, REGAN M			INTERN FROM SEP. 16	4,950.00
		RYAN, JACK H			INTERN FROM SEP. 16	3,300.00
		FINN, RACHEL D			INTERN FROM SEP. 16	2,200.00
		STOGSDILL, SAMUEL T			INTERN FROM SEP. 16	3,850.00
		CISNEROS, ANTONIO			INTERN FROM SEP. 16	4,400.00
		HART, OLIVER B			INTERN FROM SEP. 16	4,400.00
		FURLONG, TERESA E			INTERN FROM SEP. 16	4,400.00
		GYAMPOH, ZOE A			INTERN FROM SEP. 16	5,500.00
PERSONNEL COMP, FULL-TIME PERMANENT						56,833.33
NET PAYROLL EXPENSES						56,833.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	-692,676.21		
Net Payroll Expenses		0.00	-2,155,525.45
Travel and Transportation of Persons		0.00	-174,066.87
Rent, Communications and Utilities		0.00	-42,504.68
Other Contractual Services		0.00	-3,140.31
Supplies and Materials		0.00	-27,771.53
Acquisition of Assets		0.00	-23,869.95
ORGANIZATION TOTALS	\$2,426,878.79	\$0.00	-\$2,426,878.79
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,137,155.00			
Supplementals	246,193.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,334,821.25
Travel and Transportation of Persons			0.00	-173,946.17
Rent, Communications and Utilities			0.00	-42,159.13
Other Contractual Services			0.00	-2,541.69
Supplies and Materials			0.00	-30,374.71
Acquisition of Assets			0.00	-11,414.99
ORGANIZATION TOTALS	\$3,383,348.00		\$0.00	-\$2,595,257.94
UNEXPENDED BALANCE AS OF 09/30/2019				\$788,090.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00			
Supplementals	46,592.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,134,054.84	-2,280,971.74
Travel and Transportation of Persons			-67,541.94	-138,967.84
Rent, Communications and Utilities			-18,986.49	-41,543.62
Printing and Reproduction			-10.00	-10.00
Other Contractual Services			-1,603.92	-2,499.02
Supplies and Materials			-22,391.49	-30,040.54
Acquisition of Assets			-1,159.99	-3,259.92
ORGANIZATION TOTALS	\$3,445,076.00		-\$1,245,748.67	-\$2,497,292.68
UNEXPENDED BALANCE AS OF 09/30/2019				\$947,783.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING TO AUG. 25	43,694.38
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	37,399.92
		DZIAK, DOUGLAS			LEGISLATIVE DIRECTOR	81,399.96
		KAY, DEANNA K			FIELD REPRESENTATIVE	36,717.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	78,649.92
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	18,889.40
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	24,695.40
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	29,400.00
		KNOBEL, COY R			CHIEF OF STAFF	84,729.48
		MCCREERY, KAREN E			STATE DIRECTOR	48,319.92
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	28,931.24
		WILSON, MARTHA I			FIELD REPRESENTATIVE	29,400.00
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	47,400.00
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT TO SEP. 2	33,011.08
		MASSEY, BARTON C			SENIOR LEGISLATIVE ASSISTANT	65,459.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	37,849.96
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT TO JUN. 2	7,035.52
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	29,947.44
		BARLOW, ELIZABETH K			LEGISLATIVE ASSISTANT	38,249.96
		VLIEM, RACHEL			PRESS SECRETARY	34,649.92
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	29,400.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT	22,149.92
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	11,623.67
		MUELLER, MAURIE LYN			MEDIA ASSISTANT FROM MAY 24	14,709.64
		ROGERS, JUSTIN G			FIELD REPRESENTATIVE TO APR. 5	722.22
		VERBRIDGE, HOLLY D			STAFF ASSISTANT TO MAY 31	4,965.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, CARRIE SANDBERG, SANDRA D STOUT, CONROY A SKATES, MIKALAH G EWING, PATRICIA ADELINE SMITH, SEAN J C FAZEN, MADISENNE E BARKER, ASHLEY N BORGIALI, ATHENA A POWELL, TAYLOR M LAING, MARGARET FAYE MCQUITTY, KARLY R MCCURDY, MORRYAH C			STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT SCHEDULER RESEARCH ASSISTANT RESEARCH ASSISTANT DC INTERN TO APR. 8 INTERN-DC FROM APR. 2 TO APR. 8 FIELD REPRESENTATIVE FROM MAY 20 TO MAY 28 STAFF ASSISTANT FROM MAY 20 STAFF ASSISTANT FROM JUN. 18 ASSISTANT SCHEDULER FROM JUN. 3 FIELD REPRESENTATIVE FROM JUN. 11	16,021.31 11,809.98 41,067.62 29,247.74 21,844.26 21,011.41 128.00 373.33 1,299.99 14,245.83 11,329.17 12,987.41 16,288.84
CD219000044	04/11/2019	ENZI, MICHAEL B	10/12/2018	10/15/2018	SENATOR'S TRANSPORTATION	-115.00
DENZ20190028	09/24/2019	KAY, DEANNA K	09/06/2019	09/06/2019	STAFF TRANSPORTATION GILLETTE TO TEN SLEEP AND RETURN	82.69
DENZ20190032	09/25/2019	RATLIFF, SCOTT J	06/03/2019	06/17/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/3 LANDER, 6/5 ARAPAHOE, 6/6, 6/13 FORT WASHAKIE, 6/4, 6/7, 6/10, 6/12, 6/14, 6/17 INTERDEPARTMENTAL TRANSPORTATION	292.32
DENZ20190033	09/25/2019	RATLIFF, SCOTT J	07/01/2019	07/15/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/3 HUDSON, 7/4 LANDER, 7/15 FORT WASHAKIE, 7/1, 7/2, 7/8, 7/9, 7/10, 7/11, 7/12 INTERDEPARTMENTAL TRANSPORTATION	261.00
DENZ20190034	09/25/2019	RATLIFF, SCOTT J	06/18/2019	06/28/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/18 RIVERTON, 6/26 FORT WASHAKIE, RIVERTON, 6/20 LANDER, RIVERTON, 6/27 RIVERTON, 6/19 FORT WASHAKIE, RIVERTON, 6/25 RIVERTON, 6/21 RIVERTON, 6/28 RIVERTON	252.30
DENZ20190036	09/25/2019	RATLIFF, SCOTT J	07/16/2019	07/30/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/23 RIVERTON, 7/16 FORT WASHAKIE, RIVERTON, 7/26 RIVERTON, 7/29 RIVERTON, 7/24 RIVERTON, 7/17 RIVERTON, 7/22 FORT WASHAKIE, RIVERTON, 7/25 FORT WASHAKIE, RIVERTON, 7/18 RIVERTON, 7/30 RIVERTON	292.90
DENZ20190040	09/28/2019	FERNANDEZ, JENNIFER A	09/03/2019	09/03/2019	STAFF TRANSPORTATION CODY TO WAPITI AND RETURN	33.06
DENZ20190044	09/28/2019	FERNANDEZ, JENNIFER A	07/16/2019	07/16/2019	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	54.52
DENZ20190045	09/28/2019	FERNANDEZ, JENNIFER A	07/23/2019	07/23/2019	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	26.68
DENZ20190049	09/28/2019	FERNANDEZ, JENNIFER A	08/28/2019	08/28/2019	STAFF TRANSPORTATION POWELL TO GREYBULL AND RETURN	62.64
DENZ20190055	09/28/2019	WILSON, MARTHA I	09/05/2019	09/05/2019	STAFF PER DIEM CHEYENNE TO GLENDO AND RETURN	14.64
DENZ21900247	04/05/2019	ENZI, MICHAEL B	03/15/2019	03/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, RIVERTON, ROCK SPRINGS, GILLETTE AND RETURN	378.33 1,107.82
DENZ21900248	04/10/2019	DONOFRIO, MAX	03/17/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE, RIVERTON, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	394.28 1,542.49
DENZ21900249	04/05/2019	FERNANDEZ, JENNIFER A	02/07/2019	02/07/2019	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	70.18
DENZ21900250	04/08/2019	FERNANDEZ, JENNIFER A	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS, RIVERTON AND RETURN	20.12 197.20
DENZ21900251	04/08/2019	FERNANDEZ, JENNIFER A	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER AND RETURN	30.00 219.24
DENZ21900252	04/08/2019	FERNANDEZ, JENNIFER A	03/23/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS AND RETURN	40.00 124.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900253	04/05/2019	FERNANDEZ,JENNIFER A	03/24/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BASIN AND RETURN	15.00 66.12
DENZ21900256	04/08/2019	MCCREERY.KAREN E	01/08/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	578.32 497.64
DENZ21900257	04/08/2019	MCCREERY.KAREN E	11/29/2018	12/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	402.48 246.34
DENZ21900259	04/11/2019	BARLOW.ELIZABETH K	03/16/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER, RIVERTON, ROCK SPRINGS, GREEN RIVER, LARAMIE, CHEYENNE, LARAMIE, GILLETTE AND RETURN	387.65 1.697.30
DENZ21900260	04/11/2019	BRUNNER.NICOLE M	04/03/2019	04/03/2019	JACKSON TO AFTON AND RETURN	81.78
DENZ21900263	04/16/2019	DZIAK.DOUGLAS	03/17/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, RIVERTON, CHEYENNE, DENVER CO AND RETURN	624.57 1.806.66
DENZ21900264	04/16/2019	VLIEM.RACHEL	03/15/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE, RIVERTON, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	377.32 718.70
DENZ21900276	05/03/2019	BRUNNER.NICOLE M	05/01/2019	05/01/2019	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	207.06
DENZ21900277	05/03/2019	WILSON.MARTHA I	02/20/2019	02/20/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	63.80
DENZ21900278	05/03/2019	WILSON.MARTHA I	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	8.18 142.12
DENZ21900279	05/03/2019	WILSON.MARTHA I	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 74.82
DENZ21900280	05/03/2019	WILSON.MARTHA I	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	5.16 60.90
DENZ21900281	05/03/2019	WILSON.MARTHA I	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	15.50 84.70
DENZ21900282	05/03/2019	WILSON.MARTHA I	04/06/2019	04/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	3.00 7.61 76.56
DENZ21900283	05/03/2019	WILSON.MARTHA I	04/17/2019	04/17/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	62.06
DENZ21900284	05/03/2019	WILSON.MARTHA I	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	17.44 72.44
DENZ21900285	07/17/2019	WILSON.MARTHA I	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	25.00 92.22
DENZ21900286	05/06/2019	BRUNNER.NICOLE M	04/14/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIVERTON, AFTON, KEMMERER, EVANSTON, GREEN RIVER, ROCK SPRINGS, RAWLINS, CASPER AND RETURN	518.06 755.16
DENZ21900292	05/13/2019	ENZI.MICHAEL B	04/05/2019	04/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	562.59
DENZ21900293	05/13/2019	ENZI.MICHAEL B	04/12/2019	04/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	1.669.93
DENZ21900294	05/13/2019	ENZI.MICHAEL B	05/03/2019	05/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1.487.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900295	05/24/2019	BRUNNER.NICOLE M	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	20.00 223.88
DENZ21900296	05/24/2019	BRUNNER.NICOLE M	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	12.00 227.36
DENZ21900306	06/05/2019	KNOBEL.COY R	04/14/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN	388.64 1,185.45
DENZ21900307	06/03/2019	KNOBEL.COY R	05/03/2019	05/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	633.10
DENZ21900308	06/05/2019	DZIAK.DOUGLAS	04/15/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	415.97 1,174.70
DENZ21900309	05/31/2019	BRUNNER.NICOLE M	05/28/2019	05/28/2019	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	80.04
DENZ21900310	06/06/2019	VLIEM.RACHEL	04/14/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON, KEMMERER, EVANSTON, GREEN RIVER, ROCK SPRINGS, RAWLINS, CASPER, DOUGLAS, CASPER AND RETURN	973.11 1,171.72
DENZ21900311	06/26/2019	STOUT.CONROY A	05/29/2019	06/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO CODY, DENVER CO AND RETURN	562.29 1,357.05
DENZ21900318	06/11/2019	BRUNNER.NICOLE M	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, PINEDALE AND RETURN	11.12 248.24
DENZ21900323	06/26/2019	BARLOW.ELIZABETH K	06/05/2019	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	1,439.53
DENZ21900324	06/26/2019	WILLIAMS.ANDREW M	06/06/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY, DENVER CO AND RETURN	380.52 1,170.21
DENZ21900325	06/26/2019	VLIEM.RACHEL	06/06/2019	06/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, GREEN RIVER, SALT LAKE CITY UT AND RETURN	455.94 1,074.70
DENZ21900326	06/26/2019	SKATES.MIKALAH G	01/08/2019	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.97
DENZ21900327	06/26/2019	WILSON.MARTHA I	05/19/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	278.55 238.96
DENZ21900328	06/25/2019	FERNANDEZ.JENNIFER A	02/12/2019	02/12/2019	STAFF TRANSPORTATION POWELL TO GREYBULL, BASIN, WORLAND AND RETURN	101.50
DENZ21900329	06/25/2019	FERNANDEZ.JENNIFER A	02/13/2019	02/13/2019	STAFF TRANSPORTATION POWELL TO WORLAND AND RETURN	101.50
DENZ21900330	06/25/2019	FERNANDEZ.JENNIFER A	03/01/2019	03/01/2019	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	197.20
DENZ21900331	06/25/2019	FERNANDEZ.JENNIFER A	03/16/2019	03/16/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS AND RETURN	3.28 127.60
DENZ21900332	06/25/2019	FERNANDEZ.JENNIFER A	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS, RIVERTON AND RETURN	5.01 203.00
DENZ21900333	06/25/2019	FERNANDEZ.JENNIFER A	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BASIN, GREYBULL, WORLAND AND RETURN	16.88 101.50
DENZ21900334	06/25/2019	FERNANDEZ.JENNIFER A	04/02/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BOZEMAN MT TO POWELL	268.66 261.00
DENZ21900335	06/25/2019	FERNANDEZ.JENNIFER A	04/06/2019	04/06/2019	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	26.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900336	06/25/2019	FERNANDEZ,JENNIFER A	04/08/2019	04/09/2019	STAFF TRANSPORTATION CODY TO RIVERTON, LANDER TO POWELL	219.24
DENZ21900337	06/25/2019	FERNANDEZ,JENNIFER A	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BILLINGS MT AND RETURN	11.50 116.00
DENZ21900338	06/25/2019	FERNANDEZ,JENNIFER A	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	8.80 46.40
DENZ21900339	06/25/2019	FERNANDEZ,JENNIFER A	04/17/2019	04/17/2019	STAFF TRANSPORTATION CODY TO GREYBULL TO POWELL	61.48
DENZ21900340	06/25/2019	FERNANDEZ,JENNIFER A	04/23/2019	04/23/2019	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	27.84
DENZ21900341	06/25/2019	FERNANDEZ,JENNIFER A	04/25/2019	04/27/2019	STAFF TRANSPORTATION POWELL TO RIVERTON, LANDER, RIVERTON, LANDER, PAVILLION, LANDER AND RETURN	330.60
DENZ21900342	06/25/2019	BRUNNER,NICOLE M	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	7.27 189.66
DENZ21900343	06/25/2019	BRUNNER,NICOLE M	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	7.87 89.32
DENZ21900344	06/25/2019	RATLIFF,SCOTT J	03/04/2019	03/29/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 3/5, 27 ARAPAHO, 3/6, 13, 21, 28 FORT WASHAKIE;	571.30
DENZ21900345	06/25/2019	RATLIFF,SCOTT J	04/01/2019	04/30/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 4/4, 6, 9, 11, 18, 30 FORT WASHAKIE; 4/1, 2, 3, 8, 10,	597.40
DENZ21900346	06/25/2019	RATLIFF,SCOTT J	05/01/2019	05/30/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 5/1, 10, 15, 22, 27; FORT WASHAKIE; 5/2 LANDER;	624.08
DENZ21900363	07/01/2019	STOUT,CONROY A	06/06/2019	06/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, GREEN RIVER, SALT LAKE CITY UT AND RETURN	492.18 892.68
DENZ21900366	06/28/2019	ENZI,MICHAEL B	04/05/2019	04/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	15.15 85.81
DENZ21900367	06/28/2019	ENZI,MICHAEL B	04/12/2019	04/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, AFTON, KEMMERER,	963.14 142.72
DENZ21900369	07/03/2019	ENZI,MICHAEL B	05/03/2019	05/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	93.06 86.29
DENZ21900370	07/03/2019	ENZI,MICHAEL B	05/16/2019	05/20/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	193.66 1,289.31
DENZ21900371	07/15/2019	ENZI,MICHAEL B	06/14/2019	06/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	170.58 868.28
DENZ21900372	07/02/2019	BRUNNER,NICOLE M	06/27/2019	06/27/2019	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	91.06
DENZ21900373	07/08/2019	ENZI,MICHAEL B	06/21/2019	06/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	30.91
DENZ21900376	07/08/2019	MCCURDY,MORRYAH C	06/25/2019	06/25/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.16
DENZ21900377	07/03/2019	MCCURDY,MORRYAH C	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	18.84 120.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900378	08/07/2019	WILSON.MARTHA I	06/11/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, GUERNSEY AND RETURN	64.62 495.00 241.86
DENZ21900379	07/08/2019	WILSON.MARTHA I	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	9.33 64.96
DENZ21900380	07/08/2019	WILSON.MARTHA I	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	11.90 59.16
DENZ21900381	07/16/2019	MCCURDY.MORRYAH C	06/29/2019	06/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	11.65 171.68
DENZ21900393	07/22/2019	KAY.DEANNA K	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	6.97 99.18
DENZ21900394	07/19/2019	KAY.DEANNA K	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	4.50 81.78
DENZ21900395	07/19/2019	KAY.DEANNA K	03/18/2019	03/18/2019	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	82.36
DENZ21900396	07/22/2019	KAY.DEANNA K	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	15.58 132.19
DENZ21900397	07/22/2019	KAY.DEANNA K	03/24/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	25.38 360.19 176.90
DENZ21900398	07/19/2019	KAY.DEANNA K	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	4.50 82.94
DENZ21900399	07/22/2019	KAY.DEANNA K	04/13/2019	04/13/2019	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	148.50
DENZ21900400	07/22/2019	KAY.DEANNA K	04/14/2019	04/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RIVERTON AND RETURN	4.49 178.39
DENZ21900401	07/24/2019	ENZI.MICHAEL B	06/28/2019	07/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CODY, GILLETTE, CODY, LANDER, DUBOIS, GILLETTE AND RETURN	6.00 1,435.01 2,299.17
DENZ21900402	07/23/2019	KAY.DEANNA K	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	8.89 128.14
DENZ21900403	07/23/2019	KAY.DEANNA K	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	5.00 143.26
DENZ21900404	07/23/2019	KAY.DEANNA K	05/17/2019	05/17/2019	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	144.45
DENZ21900405	07/23/2019	KAY.DEANNA K	05/18/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO THERMOPOLIS, CASPER AND RETURN	8.70 173.84
DENZ21900406	07/23/2019	KAY.DEANNA K	06/19/2019	06/19/2019	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	43.50
DENZ21900407	07/23/2019	KAY.DEANNA K	06/28/2019	06/28/2019	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	121.80
DENZ21900408	07/23/2019	KAY.DEANNA K	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	4.50 82.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900409	07/23/2019	KAY.DEANNA K	07/13/2019	07/13/2019	STAFF TRANSPORTATION GILLETTE TO MOORCROFT AND RETURN	30.16
DENZ21900410	07/23/2019	MCCURDY.MORRYAH C	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	7.00 121.80
DENZ21900411	07/23/2019	KAY.DEANNA K	07/18/2019	07/18/2019	STAFF TRANSPORTATION GILLETTE TO BUFFALO, SHERIDAN AND RETURN	135.72
DENZ21900416	08/02/2019	MCCREERY.KAREN E	04/17/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	132.64 263.32
DENZ21900417	08/06/2019	MCCREERY.KAREN E	04/20/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	453.29 571.00
DENZ21900418	08/02/2019	MCCURDY.MORRYAH C	07/18/2019	07/18/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.16
DENZ21900419	08/02/2019	MCCURDY.MORRYAH C	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SARATOGA AND RETURN	20.45 206.13
DENZ21900424	08/19/2019	ENZI.MICHAEL B	07/12/2019	07/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	170.49 1,302.61
DENZ21900425	08/19/2019	ENZI.MICHAEL B	07/19/2019	07/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	1,285.11
DENZ21900426	08/19/2019	KAY.DEANNA K	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	23.15 98.60
DENZ21900434	08/27/2019	MCCURDY.MORRYAH C	08/14/2019	08/14/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.16
DENZ21900435	09/12/2019	WILLIAMS.ANDREW M	08/18/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, FORT WASHAKIE, CHEYENNE, DOUGLAS, GILLETTE AND RETURN	10.99 632.13 2,257.30
DENZ21900436	09/11/2019	FERNANDEZ.JENNIFER A	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS, RIVERTON, THERMOPOLIS AND RETURN	5.89 197.20
DENZ21900437	09/12/2019	FERNANDEZ.JENNIFER A	05/04/2019	05/04/2019	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	26.68
DENZ21900438	09/12/2019	FERNANDEZ.JENNIFER A	05/12/2019	05/12/2019	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	26.68
DENZ21900439	09/12/2019	FERNANDEZ.JENNIFER A	05/15/2019	05/15/2019	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	61.48
DENZ21900440	09/12/2019	FERNANDEZ.JENNIFER A	05/18/2019	05/18/2019	STAFF TRANSPORTATION POWELL TO CODY AND RETURN	26.68
DENZ21900441	09/13/2019	FERNANDEZ.JENNIFER A	05/20/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LOVELL, SHOSHONI, RIVERTON, PAVILLION, LANDER, RIVERTON, THERMOPOLIS, RIVERTON, CASPER AND RETURN	404.08 407.74
DENZ21900442	09/13/2019	FERNANDEZ.JENNIFER A	06/25/2019	06/25/2019	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	26.68
DENZ21900443	09/12/2019	FERNANDEZ.JENNIFER A	08/01/2019	08/01/2019	STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	55.68
DENZ21900444	09/11/2019	BARLOW.ELIZABETH K	08/13/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, DOUGLAS, SHERIDAN, GILLETTE, WORLAND, CHEYENNE, LARAME, CHEYENNE, TORRINGTON, RIVERTON, GILLETTE AND RETURN	364.00 2,008.94
DENZ21900445	09/16/2019	DZIAK.DOUGLAS	08/11/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PINEDALE, JACKSON, CODY, SHERIDAN, GILLETTE, DEADWOOD SD, RAPID CITY SD AND RETURN	1,465.79 1,883.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900446	09/11/2019	KAY.DEANNA K	08/21/2019	08/21/2019	STAFF TRANSPORTATION GILLETTE TO SPEARFISH SD AND RETURN	101.50
DENZ21900447	09/10/2019	KAY.DEANNA K	08/24/2019	08/24/2019	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	95.12
DENZ21900448	09/11/2019	KAY.DEANNA K	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	7.90 125.86
DENZ21900449	09/11/2019	KAY.DEANNA K	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	13.40 128.76
DENZ21900450	09/11/2019	MCCURDY.MORRYAH C	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SARATOGA AND RETURN	15.74 206.13
DENZ21900451	09/10/2019	MCCURDY.MORRYAH C	08/17/2019	08/17/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.16
DENZ21900452	09/10/2019	MCCURDY.MORRYAH C	08/20/2019	08/20/2019	STAFF TRANSPORTATION CASPER TO SHAWNEE AND RETURN	72.73
DENZ21900453	09/10/2019	WILSON.MARTHA I	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 64.96
DENZ21900454	09/13/2019	WILSON.MARTHA I	08/08/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 105.46
DENZ21900455	09/13/2019	WILSON.MARTHA I	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 101.42
DENZ21900456	09/11/2019	KNOBEL.COY R	08/02/2019	08/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, RIVERTON, CASPER AND RETURN	75.00 1,617.39
DENZ21900461	09/11/2019	WILSON.MARTHA I	07/19/2019	07/20/2019	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00 21.46
TRAVEL AND TRANSPORTATION OF PERSONS						67,541.94
CV190004735	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	66.50
CV190005458	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV190006181	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	155.80
CV190006270	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	29.00
CV190007184	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	233.70
CV190007692	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	252.70
CV190008555	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	64.60
DENZ21900247	04/05/2019	ENZL.MICHAEL B	03/15/2019	03/24/2019	FEES AND OTHER CHARGES	40.00
DENZ21900310	06/06/2019	VLIEM.RACHEL	04/14/2019	04/24/2019	FEES AND OTHER CHARGES	40.00
DENZ21900323	06/26/2019	BARLOW.ELIZABETH K	06/05/2019	06/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DENZ21900356	06/25/2019	STONEHOUSE DATA SOLUTIONS LLC	05/01/2019	05/01/2019	FEES AND OTHER CHARGES	199.99
DENZ21900364	06/26/2019	SHRED IT USA	01/28/2019	01/28/2019	FEES AND OTHER CHARGES	213.33
OTHER CONTRACTUAL SERVICES						1,603.92
DENZ20190019	07/15/2019	CITIBANK - PURCHASE CARD	07/04/2019	07/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DENZ21900431	08/23/2019	ICONSTITUENT LLC	08/15/2019	08/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,440.00
ACQUISITION OF ASSETS						1,159.99
						3,707.96
						1,112,846.78
						15,330.00
						2,170.10
NET PAYROLL EXPENSES						1,134,054.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-14,058.62	-14,538.62
ORGANIZATION TOTALS	\$46,000.00		-14,058.62	-14,538.62
UNEXPENDED BALANCE AS OF 09/30/2019				\$31,461.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAZEN, MADISENNE E			DC INTERN FROM APR. 9 TO MAY 10	512.00
		BARKER, ASHLEY N			INTERN-DC FROM APR. 9 TO MAY 24	2,453.32
		MUZZARELLI, ANNA			INTERN FROM MAY 29 TO AUG. 7	3,679.99
		LAING, MARGARET FAYE			INTERN FROM MAY 29 TO JUN. 17	1,013.33
		DE VAULT-GARVEY, SYDNEY H			INTERN-DC FROM MAY 29 TO AUG. 16	4,159.99
		LIPPENCOTT, EMMA C			INTERN-DC FROM AUG. 19	2,239.99

PERSONNEL COMP. FULL-TIME PERMANENT						14,058.62
NET PAYROLL EXPENSES						14,058.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,081,369.00			
Supplementals	53,069.00			
Transfers	0.00			
Resc / Withdrawals	-403,970.78			
Net Payroll Expenses			0.00	-2,459,061.06
Travel and Transportation of Persons			0.00	-147,511.30
Rent, Communications and Utilities			0.00	-98,086.40
Printing and Reproduction			0.00	-60.00
Other Contractual Services			0.00	-7,986.40
Supplies and Materials			0.00	-16,664.51
Acquisition of Assets			0.00	-1,097.55
ORGANIZATION TOTALS	\$2,730,467.22		\$0.00	-\$2,730,467.22
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$3,152,038.00			
Supplementals	247,227.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,572,291.13
Travel and Transportation of Persons		-13.78		-106,855.62
Rent, Communications and Utilities		-8.08		-85,283.63
Other Contractual Services		0.00		-9,392.55
Supplies and Materials		-414.08		-25,177.57
Acquisition of Assets		0.00		-499.45
ORGANIZATION TOTALS	\$3,399,265.00	-\$435.94		-\$2,799,499.95
UNEXPENDED BALANCE AS OF 09/30/2019				\$599,765.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900418	04/29/2019	ERNST,JONI K	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
					TRAVEL AND TRANSPORTATION OF PERSONS	13.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,191.75	-2,849,634.15
Travel and Transportation of Persons		-105,487.53	-128,768.93
Rent, Communications and Utilities		-32,285.40	-51,677.66
Printing and Reproduction		0.00	-278.00
Other Contractual Services		-9,123.70	-15,644.50
Supplies and Materials		-9,339.39	-17,579.70
ORGANIZATION TOTALS	\$3,463,044.00	-\$1,615,427.77	-\$3,063,582.94
UNEXPENDED BALANCE AS OF 09/30/2019			\$399,461.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR	62,801.60
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	67,213.19
		BEECHER, JOSIE M			IOWA SCHEDULER	43,988.83
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	36,191.69
		SCANLON, CLARKE			STATE DIRECTOR	56,872.69
		GOEAS, LISA M			CHIEF OF STAFF	84,729.48
		PETEK, MERIS			POLICY ADVISOR	46,532.19
		MCNEILL, JENA			LEGISLATIVE DIRECTOR	80,139.16
		SAMUELS, JASON P			SPEECH WRITER FROM MAY 6 TO SEP. 19	13,027.74
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT TO JUN. 28	18,352.83
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	40,715.91
		SELF, JERRY R JR			REGIONAL DIRECTOR TO SEP. 27	38,917.40
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	28,229.76
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	34,525.68
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	34,851.07
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	39,810.92
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	24,341.32
		PAN, HSN-YI SHERRI			LEGISLATIVE AIDE	23,632.05
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	26,154.14
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	32,294.42
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	25,971.52
		DANIELL, KELSIE LENESE			NATIONAL COMMUNICATIONS DIRECTOR	46,750.85
		ASMUS, KATELYN RAEANNE			LEGISLATIVE AIDE TO APR. 9	1,352.45
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	27,686.84
		MUNRO, MARY K			LEGISLATIVE AIDE	23,337.12
		MCINTOSH, SEAN P			CORRESPONDENCE MANAGER TO AUG. 11	17,437.04
		MARQUEZ, OMAR E			STAFF ASSISTANT	61.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODAWIG, CARLA S KLEIN, COURTNEY L ZIMPRICH, KEEGAN J BECKER, COREY J SMITH, JULIA A MILLER, MAGGIE J NGUYEN, BRYAN H MANGO, MARY E ADAMS, NICOLAS E CONLEY, BRENDAN L JENSEN, JUSTIN L DEHAES, HALEY H WATSON, BENJAMIN R FAHEY, BRIAN M MOORE, BRITTANY L NICKEL, CASEY J HOLLINRAKE, JOHN L GALVIN, GRACE S BREEN, ANNA M BROWN, ASHLEE J KELLY, SARAH JAYNE			CONSTITUENT SERVICE REPRESENTATIVE SCHEDULER LEGISLATIVE AIDE CHIEF COUNSEL TO JUL. 24 AND FROM SEP. 16 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT IT DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE NATIONAL SECURITY ADVISOR IOWA COMMUNICATIONS DIRECTOR REGIONAL DIRECTOR ASSISTANT TO CHIEF OF STAFF PRESS ASSISTANT LEGISLATIVE CORRESPONDENT MAILROOM COORDINATOR FROM JUL. 15 STAFF ASSISTANT TO AUG. 21 REGIONAL DIRECTOR FROM APR. 10 LEGISLATIVE COUNSEL FROM JUN. 24 LEGISLATIVE ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM AUG. 19 STAFF ASSISTANT FROM AUG. 15	21,130.65 24,938.99 23,337.12 32,525.24 19,017.46 20,417.21 46,015.56 23,305.66 47,049.41 44,951.58 28,436.53 18,915.41 20,881.00 22,933.67 7,975.00 15,340.54 23,749.96 21,555.53 8,166.64 4,200.00 4,600.00
DERN20190011	07/23/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR C SCANLON DES MOINES TO WASHINGTON DC AND RETURN	340.60
DERN20190014	07/16/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/01/2019	STAFF TRANSPORTATION AIRFARE FOR J JENSEN WATERLOO TO WASHINGTON DC AND RETURN	628.00
DERN20190018	07/25/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	07/03/2019	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	424.60
DERN20190019	07/25/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN20190020	07/26/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	598.30
DERN20190021	07/26/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	153.00
DERN20190022	07/26/2019	CITIBANK - TRAVEL CBA CARD	05/31/2019	05/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	144.30
DERN20190023	07/26/2019	CITIBANK - TRAVEL CBA CARD	06/01/2019	06/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST SIoux CITY TO WASHINGTON DC	317.80
DERN20190025	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/22/2019	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO MCALLEN TX AND RETURN	1,490.00
DERN20190026	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/28/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES AND RETURN	545.30
DERN20190027	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/19/2019	07/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN20190028	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST MCALLEN TX TO WASHINGTON DC	745.00
DERN20190029	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	153.00
DERN20190030	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO MCALLEN TX	714.00
DERN20190031	08/05/2019	CITIBANK - TRAVEL CBA CARD	07/21/2019	07/22/2019	STAFF TRANSPORTATION AIRFARE FOR C BECKER WASHINGTON DC TO MCALLEN TX AND RETURN	1,303.00
DERN20190033	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD AND RETURN	650.00
DERN20190040	09/30/2019	ERNST, JONI K	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION RED OAK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DERN20190041	09/30/2019	ERNST, JONI K	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION RED OAK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190042	09/28/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	363.30
DERN20190044	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR B NGUYEN WASHINGTON DC TO DES MOINES, MOLINE AND RETURN	228.00
DERN20190045	09/25/2019	CARROLL.BRITNEY ANN ZUMBACH	09/05/2019	09/05/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	42.14
DERN20190048	09/30/2019	SCANLON.CLARKE	09/19/2019	09/19/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	132.34
DERN20190049	09/30/2019	SCANLON.CLARKE	09/11/2019	09/11/2019	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	195.02
DERN20190063	09/30/2019	SELF JR.JERRY R	09/18/2019	09/18/2019	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	63.70
DERN20190064	09/30/2019	SELF JR.JERRY R	09/19/2019	09/19/2019	STAFF TRANSPORTATION SIOUX CITY TO MARCUS, LE MARS AND RETURN	50.96
DERN21900275	05/01/2019	RYAN.AMY C	02/21/2019	02/24/2019	STAFF PER DIEM DES MOINES TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	183.88
DERN21900276	05/09/2019	SCANLON.CLARKE	02/21/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	100.91 263.91
DERN21900277	05/09/2019	SAFRANSKI.BRENDA RHEA	02/21/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO DES MOINES, WASHINGTON DC, ANNAPOLIS MD AND RETURN	137.89 86.00
DERN21900278	05/09/2019	CARROLL.BRITNEY ANN ZUMBACH	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR RAPIDS, WASHINGTON DC, ANNAPOLIS MD AND RETURN	31.28 33.92
DERN21900297	05/23/2019	SAFRANSKI.BRENDA RHEA	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO KEOKUK, BURLINGTON, WAPELLO, MOUNT PLEASANT, MUSCATINE, DAVENPORT AND RETURN	129.77 208.98
DERN21900344	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 2/4, 11, 25 OMAHA NE TO WASHINGTON DC; 2/8, 23 WASHINGTON DC TO OMAHA NE	810.20
DERN21900345	05/09/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/26/2019	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-23 B CARROLL, E LARSON, M MANGO CEDAR RAPIDS TO WASHINGTON DC AND RETURN; 2/21-23 M DIXON DES MOINES TO WASHINGTON DC TO PHILADELPHIA PA; 2/21-24 A RYAN, B SAFRANSKI, C SCANLON, D VANDEHOEF DES MOINES TO WASHINGTON DC AND RETURN; 2/21-26 J JENSEN WATERLOO TO WASHINGTON DC AND RETURN; 2/21-23 J KRENZELOK MOLINE IL TO WASHINGTON DC AND RETURN; 2/21-23 E MCKERN, C RODAWIG, 2/21-24 J SELF OMAHA NE TO WASHINGTON DC AND RETURN; PARKING AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	324.21 4,577.46 5,575.13
DERN21900346	05/09/2019	JENSEN.JUSTIN L	02/21/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WATERLOO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, DES PLAINES IL AND RETURN	267.86 76.56
DERN21900347	05/09/2019	SMITH.JULIA A	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOLINE IL, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, MADISON WI AND RETURN	34.45 298.00
DERN21900348	05/09/2019	RODAWIG.CARLA S	02/21/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, ANNAPOLIS MD, OMAHA NE AND RETURN	211.96 139.50
DERN21900349	05/09/2019	SELF JR.JERRY R	02/21/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, ANNAPOLIS MD, OMAHA NE AND RETURN	30.11 192.06
DERN21900350	05/09/2019	MANGO.MARY E	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	34.10 25.30

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DERN21900351	05/09/2019	VANDE HOEF.DUSTIN C	02/21/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO DES MOINES, WASHINGTON DC, ANNAPOLIS MD AND RETURN	141.31 28.00
DERN21900352	05/09/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/24/2019	STAFF PER DIEM	8,066.95
DERN21900354	04/17/2019	SELF JR.JERRY R	02/07/2019	02/07/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD STAFF PER DIEM	60.00 51.75
DERN21900355	04/18/2019	VANDE HOEF.DUSTIN C	02/01/2019	02/28/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.06
DERN21900356	04/17/2019	VANDE HOEF.DUSTIN C	02/07/2019	02/07/2019	STAFF TRANSPORTATION CLIVE TO AMES AND RETURN	40.41
DERN21900357	04/17/2019	VANDE HOEF.DUSTIN C	02/09/2019	02/09/2019	STAFF TRANSPORTATION CLIVE TO AUDUBON AND RETURN	58.77
DERN21900358	04/26/2019	SELF JR.JERRY R	11/11/2018	11/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, ST LOUIS MO, NEW YORK NY, WASHINGTON DC, OMAHA NE AND RETURN	149.46 552.01 602.79
DERN21900359	04/17/2019	SELF JR.JERRY R	03/08/2019	03/08/2019	STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	89.55
DERN21900360	04/19/2019	SELF JR.JERRY R	02/01/2019	02/01/2019	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, RED OAK AND RETURN	137.70
DERN21900361	04/17/2019	SELF JR.JERRY R	02/01/2019	02/28/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DERN21900362	04/18/2019	SELF JR.JERRY R	03/17/2019	03/17/2019	STAFF TRANSPORTATION SIOUX CITY TO HORNICK AND RETURN	28.80
DERN21900363	04/17/2019	SELF JR.JERRY R	03/19/2019	03/19/2019	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	37.80
DERN21900364	04/17/2019	SELF JR.JERRY R	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER, HAWARDEN, AKRON AND RETURN	5.88 59.40
DERN21900365	04/18/2019	SELF JR.JERRY R	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	7.09 67.95
DERN21900366	04/19/2019	CONLEY.BRENDAN L	03/20/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CORALVILLE, DES MOINES AND RETURN	560.46 467.99
DERN21900367	04/18/2019	DE WITT.VICKI M	03/08/2019	03/08/2019	STAFF TRANSPORTATION LAWTON TO HARLAN AND RETURN	95.40
DERN21900368	04/19/2019	CARROLL.BRITNEY ANN ZUMBACH	03/22/2019	03/23/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, CEDAR RAPIDS, CORALVILLE, IOWA CITY, DAVENPORT, BURLINGTON TO MANCHESTER	180.90
DERN21900369	04/18/2019	SELF JR.JERRY R	01/01/2019	01/31/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21900371	04/18/2019	KRENZELOK.JOSEPH L	11/01/2018	11/30/2018	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DERN21900372	04/18/2019	KRENZELOK.JOSEPH L	10/01/2018	10/31/2018	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.30
DERN21900373	04/19/2019	KRENZELOK.JOSEPH L	11/20/2018	11/20/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD AND RETURN	132.20
DERN21900374	04/18/2019	KRENZELOK.JOSEPH L	12/01/2018	12/31/2018	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21900375	04/18/2019	KRENZELOK.JOSEPH L	12/06/2018	12/06/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21900376	04/18/2019	KRENZELOK.JOSEPH L	12/11/2018	12/11/2018	STAFF TRANSPORTATION DAVENPORT TO WELLMAN AND RETURN	64.80
DERN21900377	04/18/2019	JENSEN.JUSTIN L	03/01/2019	03/29/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.30

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DERN21900378	04/18/2019	JENSEN.JUSTIN L	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, CHARLES CITY, MASON CITY AND RETURN	8.32 79.20
DERN21900379	04/19/2019	KRENZELOK.JOSEPH L	12/13/2018	12/13/2018	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	119.70
DERN21900380	04/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MAQUOKETA AND RETURN	10.15 63.90
DERN21900381	04/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	03/06/2019	03/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO MANCHESTER	54.90
DERN21900382	04/19/2019	CARROLL.BRITTNEY ANN ZUMBACH	03/12/2019	03/12/2019	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	113.40
DERN21900383	04/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	03/14/2019	03/14/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	51.75
DERN21900384	04/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	03/15/2019	03/15/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	43.65
DERN21900385	04/19/2019	CARROLL.BRITTNEY ANN ZUMBACH	03/20/2019	03/21/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, ADEL AND RETURN	139.05
DERN21900386	05/23/2019	CARROLL.BRITTNEY ANN ZUMBACH	03/26/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, WASHINGTON DC, DES MOINES TO MANCHESTER	75.04 518.60 180.15
DERN21900388	04/24/2019	JENSEN.JUSTIN L	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO DYSART, BELLE PLAINE, MARENGO, WILLIAMSBURG, AMANA, EVANSDALE AND RETURN	7.13 81.90
DERN21900389	04/18/2019	JENSEN.JUSTIN L	03/21/2019	03/21/2019	STAFF TRANSPORTATION CEDAR FALLS TO DUNKERTON, READLYN, DENVER AND RETURN	25.20
DERN21900390	04/25/2019	JENSEN.JUSTIN L	03/22/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WILLIAMSBURG, CEDAR RAPIDS, IOWA CITY, BURLINGTON AND RETURN	15.92 71.10
DERN21900391	04/19/2019	JENSEN.JUSTIN L	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND CEDAR FALLS	10.00 1.96
DERN21900392	04/25/2019	KRENZELOK.JOSEPH L	10/11/2018	10/11/2018	STAFF TRANSPORTATION DAVENPORT TO ALBIA AND RETURN	145.80
DERN21900393	04/24/2019	KRENZELOK.JOSEPH L	10/23/2018	10/23/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21900394	04/24/2019	KRENZELOK.JOSEPH L	10/25/2018	10/25/2018	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	38.70
DERN21900395	04/25/2019	KRENZELOK.JOSEPH L	10/26/2018	10/26/2018	STAFF TRANSPORTATION DAVENPORT TO ALBIA AND RETURN	145.80
DERN21900396	04/24/2019	KRENZELOK.JOSEPH L	10/27/2018	10/27/2018	STAFF TRANSPORTATION DAVENPORT TO BELLEVUE, MAQUOKETA AND RETURN	54.90
DERN21900397	04/24/2019	KRENZELOK.JOSEPH L	01/01/2019	01/31/2019	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DERN21900398	04/25/2019	SELF JR.JERRY R	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, CARROLL AND RETURN	20.00 94.50
DERN21900399	04/24/2019	SELF JR.JERRY R	03/27/2019	03/27/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	16.66
DERN21900400	04/24/2019	SELF JR.JERRY R	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, LAKE VIEW, SAC CITY AND RETURN	15.00 81.34
DERN21900401	05/01/2019	CONLEY.BRENDAN L	04/12/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SPENCER, DES MOINES, CHICAGO IL AND RETURN	920.05 440.30
DERN21900402	04/25/2019	SELF JR.JERRY R	03/29/2019	03/29/2019	STAFF TRANSPORTATION SIOUX CITY TO HORNICK, SIOUX FALLS SD AND RETURN	115.15

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DERN21900403	04/25/2019	KRENZELOK.JOSEPH L	01/09/2019	01/09/2019	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	119.70
DERN21900404	04/25/2019	KRENZELOK.JOSEPH L	01/15/2019	01/15/2019	STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MONTROSE, BURLINGTON AND RETURN	104.40
DERN21900405	04/24/2019	KRENZELOK.JOSEPH L	01/22/2019	01/22/2019	STAFF TRANSPORTATION DAVENPORT TO MONTROSE, BURLINGTON AND RETURN	94.95
DERN21900406	04/24/2019	KRENZELOK.JOSEPH L	02/01/2019	02/01/2019	STAFF TRANSPORTATION DAVENPORT TO MCGRAW, MUSCATINE, MOUNT PLEASANT AND RETURN	92.70
DERN21900407	04/24/2019	KRENZELOK.JOSEPH L	02/01/2019	02/28/2019	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DERN21900408	04/25/2019	FARR.MICHAEL J	04/16/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS AND RETURN	322.40 143.56
DERN21900409	04/25/2019	HOLLINRAKE.JOHN L	04/17/2019	04/17/2019	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, GUTHRIE CENTER TO ANKENY	68.11
DERN21900410	04/25/2019	JENSEN.JUSTIN L	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, GRINNELL, MONTEZUMA, MALCOM, MARENGO AND RETURN	4.79 98.98
DERN21900411	04/25/2019	KRENZELOK.JOSEPH L	02/07/2019	02/07/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21900412	04/26/2019	KRENZELOK.JOSEPH L	02/14/2019	02/14/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	110.70
DERN21900413	04/25/2019	KRENZELOK.JOSEPH L	02/27/2019	02/27/2019	STAFF TRANSPORTATION DAVENPORT TO MONTROSE AND RETURN	96.30
DERN21900414	04/25/2019	JENSEN.JUSTIN L	04/05/2019	04/05/2019	STAFF TRANSPORTATION CEDAR FALLS TO CRESCO, OSAGE AND RETURN	90.16
DERN21900415	04/25/2019	SCANLON.CLARKE	04/02/2019	04/02/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.79
DERN21900416	04/26/2019	SCANLON.CLARKE	04/09/2019	04/09/2019	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS, FORT DODGE AND RETURN	180.81
DERN21900417	04/26/2019	SCANLON.CLARKE	04/05/2019	04/05/2019	STAFF TRANSPORTATION DES MOINES TO RED OAK TO JOHNSTON	114.17
DERN21900419	04/29/2019	SCANLON.CLARKE	04/11/2019	04/11/2019	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	187.67
DERN21900421	04/29/2019	SCANLON.CLARKE	04/13/2019	04/13/2019	STAFF TRANSPORTATION JOHNSTON TO SPENCER, ROCK RAPIDS, URBANDALE, RED OAK AND RETURN	369.95
DERN21900422	04/29/2019	SCANLON.CLARKE	04/15/2019	04/15/2019	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS TO JOHNSTON	124.46
DERN21900423	04/29/2019	SCANLON.CLARKE	04/17/2019	04/17/2019	STAFF TRANSPORTATION JOHNSTON TO RED OAK, GLENWOOD, GREENFIELD, GUTHRIE CENTER TO DES MOINES	154.84
DERN21900424	04/29/2019	RYAN.AMY C	04/15/2019	04/15/2019	STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS AND RETURN	13.24
DERN21900425	06/17/2019	JENSEN.JUSTIN L	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, IOWA FALLS AND RETURN	6.41 84.28
DERN21900426	04/29/2019	ERNST.JONI K	01/11/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DERN21900427	05/01/2019	ERNST.JONI K	01/11/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/11-13, 2/1-4 RED OAK; 2/8-11 RED OAK,	114.75
DERN21900428	05/07/2019	MCNEILL.JENA	04/21/2019	04/27/2019	AUDUBON, DEFIANCE, COUNCIL BLUFFS, DES MOINES, RED OAK STAFF PER DIEM STAFF TRANSPORTATION NORTH BEACH MD TO DUBUQUE, WATERLOO, CEDAR RAPIDS, DAVENPORT AND RETURN	417.75 634.30
DERN21900430	05/13/2019	VANDE.HOEF.DUSTIN C	04/05/2019	04/05/2019	STAFF TRANSPORTATION CLIVE TO OSAGE AND RETURN	155.82
DERN21900431	05/20/2019	WATSON.BENJAMIN R	04/23/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE, NEWTON, WILLIAMSBURG, INDEPENDENCE, WAVERLY, WATERLOO, DUBUQUE, ANAMOSA, HIAWATHA, DAVENPORT, MOUNT PLEASANT, SIGOURNEY, FAIRFIELD, MARSHALLTOWN, DES MOINES AND RETURN	576.48 427.90

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DERN21900432	05/10/2019	VANDE HOEF.DUSTIN C	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GRINNELL TO DES MOINES	10.48 58.31
DERN21900433	05/10/2019	VANDE HOEF.DUSTIN C	04/16/2019	04/16/2019	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	40.33
DERN21900434	05/13/2019	VANDE HOEF.DUSTIN C	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GLENWOOD, GREENFIELD AND RETURN	8.51 133.28
DERN21900435	05/10/2019	VANDE HOEF.DUSTIN C	04/18/2019	04/18/2019	STAFF TRANSPORTATION CLIVE TO NEVADA, HUXLEY TO DES MOINES	46.60
DERN21900436	05/10/2019	VANDE HOEF.DUSTIN C	04/23/2019	04/23/2019	STAFF TRANSPORTATION CLIVE TO STUART TO DES MOINES	34.55
DERN21900437	05/10/2019	SAFRANSKI.BRENDA RHEA	03/01/2019	03/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DERN21900438	05/10/2019	SAFRANSKI.BRENDA RHEA	03/07/2019	03/07/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	37.35
DERN21900439	05/13/2019	SAFRANSKI.BRENDA RHEA	03/08/2019	03/08/2019	STAFF TRANSPORTATION URBANDALE TO HARLAN AND RETURN	83.97
DERN21900440	05/13/2019	SAFRANSKI.BRENDA RHEA	03/21/2019	03/21/2019	STAFF TRANSPORTATION URBANDALE TO ADEL, DES MOINES, PELLA AND RETURN	63.68
DERN21900441	05/13/2019	SAFRANSKI.BRENDA RHEA	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG, CEDAR RAPIDS AND RETURN	7.91 122.00
DERN21900442	05/13/2019	SAFRANSKI.BRENDA RHEA	03/23/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO OTTUMWA AND RETURN	6.41 78.75
DERN21900443	05/13/2019	SAFRANSKI.BRENDA RHEA	04/01/2019	04/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.95
DERN21900447	05/22/2019	SAFRANSKI.BRENDA RHEA	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, WATERLOO, WAVERLY AND RETURN	5.13 129.85
DERN21900448	05/21/2019	SAFRANSKI.BRENDA RHEA	04/09/2019	04/09/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.65
DERN21900449	06/17/2019	SAFRANSKI.BRENDA RHEA	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	5.46 50.96
DERN21900450	05/23/2019	SAFRANSKI.BRENDA RHEA	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	9.39 58.21
DERN21900451	05/24/2019	SAFRANSKI.BRENDA RHEA	04/22/2019	04/24/2019	STAFF TRANSPORTATION URBANDALE TO DES MOINES, WEST POINT NY, DES MOINES AND RETURN	46.70
DERN21900452	05/23/2019	WILSON.TANNER C	04/22/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT, DES MOINES, NEWTON, WILLIAMSBURG, INDEPENDENCE, WAVERLY, WATERLOO, DUBUQUE, ANAMOSA, HIAWATHA, DAVENPORT, MOUNT PLEASANT, SIGOURNEY, FAIRFIELD, MARSHALLTOWN, DES MOINES AND RETURN	729.57 479.91
DERN21900453	05/22/2019	SCANLON.CLARKE	04/23/2019	04/23/2019	STAFF TRANSPORTATION DES MOINES TO EARLHAM AND RETURN	28.42
DERN21900454	05/23/2019	SCANLON.CLARKE	04/24/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO NEWTON, WAVERLY, DUBUQUE, HIAWATHA, DAVENPORT, FAIRFIELD, MARSHALLTOWN AND RETURN	306.33 330.75
DERN21900455	06/06/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15 SEN ERNST WASHINGTON DC TO OMAHA NE; 3/25 SEN ERNST OMAHA NE TO WASHINGTON DC; 3/21-22 N ADAMS WASHINGTON DC TO DES MOINES AND RETURN; 3/26-28 B CARROLL DES MOINES TO WASHINGTON DC AND RETURN	377.30 1,052.52
DERN21900456	06/03/2019	SAFRANSKI.BRENDA RHEA	04/26/2019	04/26/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, SIGOURNEY, FAIRFIELD AND RETURN	113.93

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DERN21900457	06/03/2019	SAFRANSKI.BRENDA RHEA	04/27/2019	04/27/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.96
DERN21900458	06/03/2019	JENSEN.JUSTIN L	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEWTON, WILLIAMSBURG, WAVERLY, WATERLOO AND RETURN	12.25 134.26
DERN21900459	06/03/2019	JENSEN.JUSTIN L	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO DUBUQUE, ANAMOSA AND RETURN	4.75 113.68
DERN21900460	06/03/2019	SAFRANSKI.BRENDA RHEA	10/01/2018	10/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DERN21900461	06/03/2019	JENSEN.JUSTIN L	04/27/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MARSHALLTOWN AND RETURN	3.26 55.86
DERN21900462	06/03/2019	HOLLINRAKE.JOHN L	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, JEFFERSON, NEVADA TO ANKENY	10.57 77.42
DERN21900463	06/03/2019	HOLLINRAKE.JOHN L	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO WEST DES MOINES, GUTHRIE CENTER, JEFFERSON, BOONE, WEST DES MOINES AND RETURN	9.63 94.08
DERN21900464	06/03/2019	HOLLINRAKE.JOHN L	05/02/2019	05/02/2019	STAFF TRANSPORTATION ANKENY TO KNOXVILLE, INDIANOLA, PLEASANT HILL TO DES MOINES	51.94
DERN21900465	06/03/2019	HOLLINRAKE.JOHN L	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO OSCEOLA, PELLA, RED OAK AND RETURN	10.84 206.78
DERN21900466	06/03/2019	HOLLINRAKE.JOHN L	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, NEWTON TO ANKENY	7.49 72.52
DERN21900467	06/03/2019	HOLLINRAKE.JOHN L	04/26/2019	04/26/2019	STAFF TRANSPORTATION ANKENY TO ADEL, DES MOINES, OSCEOLA TO DES MOINES	76.44
DERN21900468	06/03/2019	HOLLINRAKE.JOHN L	04/27/2019	04/27/2019	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	47.53
DERN21900469	06/03/2019	HOLLINRAKE.JOHN L	04/29/2019	04/29/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	35.28
DERN21900470	06/03/2019	CARROLL.BRITTNEY ANN ZUMBACH	04/01/2019	04/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.08
DERN21900471	06/03/2019	CARROLL.BRITTNEY ANN ZUMBACH	04/10/2019	04/10/2019	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DUBUQUE AND RETURN	85.26
DERN21900472	06/05/2019	CARROLL.BRITTNEY ANN ZUMBACH	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	14.83 169.05
DERN21900473	06/05/2019	CARROLL.BRITTNEY ANN ZUMBACH	04/23/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO ALTOONA, NEWTON, INDEPENDENCE, WAVERLY, DUBUQUE, ANAMOSA, HIAWATHA, DAVENPORT, MOUNT PLEASANT, SIGOURNEY, FAIRFIELD AND RETURN	167.56 447.37
DERN21900474	06/03/2019	HOLLINRAKE.JOHN L	04/18/2019	04/24/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.05
DERN21900475	06/03/2019	SCANLON.CLARKE	05/03/2019	05/03/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA, PELLA AND RETURN	76.93
DERN21900476	06/17/2019	SCANLON.CLARKE	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO WASHINGTON DC AND RETURN	75.04 502.00 91.57
DERN21900477	06/25/2019	JENSEN.JUSTIN L	04/29/2019	05/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	75.04 545.26 46.10
DERN21900478	06/06/2019	VANDE HOEF.DUSTIN C	04/24/2019	04/24/2019	STAFF TRANSPORTATION CLIVE TO NEWTON, WILLIAMSBURG, INDEPENDENCE, WAVERLY AND RETURN	171.99

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DERN21900479	06/07/2019	JENSEN.JUSTIN L	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, SHELL ROCK, HAMPTON AND RETURN	5.35 57.82
DERN21900480	06/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WEST UNION, CALMAR, WAUKON AND RETURN	7.48 79.87
DERN21900481	06/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/03/2019	05/03/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	47.04
DERN21900482	06/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/07/2019	05/07/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, TIPTON AND RETURN	46.40
DERN21900483	06/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/10/2019	05/10/2019	STAFF TRANSPORTATION MANCHESTER TO MONONA, INDEPENDENCE AND RETURN	66.15
DERN21900484	06/11/2019	DANIELL.KELSI LENEER	05/23/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	5.44 314.19 305.91
DERN21900485	06/14/2019	CARROLL.BRITNEY ANN ZUMBACH	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MAQUOKETA, DUBUQUE AND RETURN	10.25 73.01
DERN21900486	06/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/17/2019	05/17/2019	STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	34.30
DERN21900487	06/07/2019	VANDE HOEF.DUSTIN C	04/01/2019	04/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.32
DERN21900488	06/07/2019	JENSEN.JUSTIN L	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRUNDY CENTER, ELDORA, IOWA FALLS, WEBSTER CITY AND RETURN	6.42 90.16
DERN21900489	06/11/2019	JENSEN.JUSTIN L	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CLARION, GARNER, FOREST CITY AND RETURN	7.49 117.60
DERN21900490	06/07/2019	SCANLON.CLARKE	05/27/2019	05/27/2019	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	83.79
DERN21900491	06/11/2019	VANDE HOEF.DUSTIN C	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO OSKALOOSA, FAIRFIELD AND RETURN	25.92 125.93
DERN21900493	06/12/2019	JENSEN.JUSTIN L	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, MASON CITY, NORTHWOOD AND RETURN	6.41 98.98
DERN21900494	06/12/2019	JENSEN.JUSTIN L	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, CRESCO, OSAGE AND RETURN	8.44 90.16
DERN21900496	06/12/2019	MANGO.MARY E	05/02/2019	05/02/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	23.81
DERN21900498	06/12/2019	MANGO.MARY E	05/15/2019	05/15/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	26.07
DERN21900499	06/12/2019	VANDE HOEF.DUSTIN C	04/27/2019	04/27/2019	STAFF TRANSPORTATION CLIVE TO MARSHALLTOWN AND RETURN	60.76
DERN21900500	06/12/2019	VANDE HOEF.DUSTIN C	05/01/2019	05/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.92
DERN21900501	06/12/2019	VANDE HOEF.DUSTIN C	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO NEVADA, MARSHALLTOWN, NEWTON AND RETURN	12.06 77.42
DERN21900502	06/12/2019	VANDE HOEF.DUSTIN C	05/09/2019	05/09/2019	STAFF TRANSPORTATION CLIVE TO PELLA AND RETURN	62.23
DERN21900503	06/17/2019	VANDE HOEF.DUSTIN C	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEST BRANCH, OMAHA NE TO CLIVE	10.69 253.33
DERN21900504	06/12/2019	VANDE HOEF.DUSTIN C	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	12.26 40.62

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DERN21900505	06/14/2019	VANDE HOEF.DUSTIN C	01/07/2019	01/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE. INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21900506	06/14/2019	VANDE HOEF.DUSTIN C	03/01/2019	03/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE. INTERDEPARTMENTAL TRANSPORTATION	43.92
DERN21900507	06/14/2019	VANDE HOEF.DUSTIN C	03/05/2019	03/05/2019	STAFF TRANSPORTATION DES MOINES TO BEAMAN AND RETURN	60.12
DERN21900508	06/17/2019	VANDE HOEF.DUSTIN C	05/18/2019	05/18/2019	STAFF TRANSPORTATION CLIVE TO STORM LAKE AND RETURN	135.24
DERN21900509	06/18/2019	DE WITT.VICKI M	06/04/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LAWTON TO DES MOINES AND RETURN	137.10 222.57
DERN21900510	06/17/2019	VANDE HOEF.DUSTIN C	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WINTERSET, INDIANOLA, OSCEOLA, VAN WERT AND RETURN	8.55 67.91
DERN21900511	06/14/2019	VANDE HOEF.DUSTIN C	03/08/2019	03/08/2019	STAFF TRANSPORTATION CLIVE TO HARLAN AND RETURN	84.60
DERN21900512	06/14/2019	VANDE HOEF.DUSTIN C	03/12/2019	03/12/2019	STAFF TRANSPORTATION CLIVE TO CARROLL AND RETURN	73.71
DERN21900513	06/17/2019	VANDE HOEF.DUSTIN C	03/14/2019	03/14/2019	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	38.39
DERN21900514	06/17/2019	VANDE HOEF.DUSTIN C	03/15/2019	03/15/2019	STAFF TRANSPORTATION DES MOINES TO WELDON AND RETURN	48.60
DERN21900515	06/17/2019	VANDE HOEF.DUSTIN C	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, NEVADA, AMES TO CLIVE	9.52 53.41
DERN21900516	06/18/2019	VANDE HOEF.DUSTIN C	03/17/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MAQUOKETA, CEDAR RAPIDS AND RETURN	40.00 181.35
DERN21900517	06/18/2019	VANDE HOEF.DUSTIN C	03/21/2019	03/21/2019	STAFF TRANSPORTATION CLIVE TO ADEL, DES MOINES, PELLA, ALBIA, OSKALOOSA AND RETURN	101.43
DERN21900518	06/17/2019	VANDE HOEF.DUSTIN C	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WILLIAMSBURG AND RETURN	6.94 90.90
DERN21900519	06/18/2019	VANDE HOEF.DUSTIN C	03/23/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO BURLINGTON, RED OAK AND RETURN	5.33 235.35
DERN21900522	06/26/2019	CITIBANK - TRAVEL CBA CARD	03/30/2019	04/29/2019	SENATORS' TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 3/30 TAMPA FL TO OMAHA NE; 4/11 WASHINGTON DC TO OMAHA NE; 4/1, 8, 29 OMAHA NE TO WASHINGTON DC; 4/18 DES MOINES TO WASHINGTON DC; 4/22 WASHINGTON DC TO DES MOINES	2,723.91
DERN21900523	06/26/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/27/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12-18 B CONLEY WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN; 4/16-18 M FARR WASHINGTON DC TO OMAHA NE AND RETURN; 4/23-27 B WATSON, 4/22-27 T WILSON WASHINGTON DC TO DES MOINES AND RETURN	1,497.20
DERN21900524	06/21/2019	VANDE HOEF.DUSTIN C	05/24/2019	05/24/2019	STAFF TRANSPORTATION CLIVE TO MUSCATINE, DONAHUE AND RETURN	188.65
DERN21900525	06/21/2019	VANDE HOEF.DUSTIN C	05/31/2019	05/31/2019	STAFF TRANSPORTATION CLIVE TO GREENFIELD, ATLANTIC, LOGAN AND RETURN	133.28
DERN21900526	06/21/2019	HOLLINRAKE.JOHN L	05/06/2019	05/06/2019	STAFF TRANSPORTATION ANKENY TO BOONE TO DES MOINES	42.63
DERN21900527	06/26/2019	HOLLINRAKE.JOHN L	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, OSCEOLA AND RETURN	11.75 102.90
DERN21900528	06/26/2019	HOLLINRAKE.JOHN L	05/15/2019	05/15/2019	STAFF TRANSPORTATION DES MOINES TO ORIENT, GUTHRIE CENTER, ADEL AND RETURN	77.42
DERN21900529	07/03/2019	ERNST.JONI K	03/15/2019	03/23/2019	SENATORS' PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, SIDNEY, COUNCIL BLUFFS, ADEL, DES MOINES, PELLA, ALBIA, OSKALOOSA, WILLIAMSBURG, CEDAR RAPIDS, IOWA CITY, DAVENPORT, BURLINGTON AND RETURN	280.93

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DERN21900530	07/08/2019	HOLLINRAKE,JOHN L	05/01/2019	05/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DERN21900531	07/08/2019	HOLLINRAKE,JOHN L	05/07/2019	05/07/2019	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	36.26
DERN21900532	07/08/2019	HOLLINRAKE,JOHN L	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON, CHARITON AND RETURN	13.69 78.40
DERN21900533	07/03/2019	HOLLINRAKE,JOHN L	05/17/2019	05/17/2019	STAFF TRANSPORTATION ANKENY TO NEWTON TO DES MOINES	36.75
DERN21900534	07/08/2019	HOLLINRAKE,JOHN L	05/17/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OMAHA NE, STORM LAKE, LE MARS, ORANGE CITY, STANTON TO ANKENY	106.92 185.71
DERN21900535	07/08/2019	HOLLINRAKE,JOHN L	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO AMES, NEVADA AND RETURN	9.52 33.32
DERN21900536	07/08/2019	HOLLINRAKE,JOHN L	05/23/2019	05/23/2019	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	24.50
DERN21900537	07/08/2019	HOLLINRAKE,JOHN L	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LOGAN AND RETURN	7.08 121.03
DERN21900538	07/08/2019	JENSEN,JUSTIN L	05/29/2019	05/29/2019	STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, TAMA AND RETURN	52.92
DERN21900539	07/08/2019	JENSEN,JUSTIN L	05/01/2019	05/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DERN21900540	07/08/2019	JENSEN,JUSTIN L	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CLARION AND RETURN	6.73 79.38
DERN21900541	07/08/2019	JENSEN,JUSTIN L	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, NORTHWOOD, CLEAR LAKE, MASON CITY AND RETURN	8.54 109.76
DERN21900542	07/09/2019	SCANLON,CLARKE	06/06/2019	06/06/2019	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	128.38
DERN21900543	07/08/2019	VANDE HOEF,DUSTIN C	03/28/2019	03/28/2019	STAFF TRANSPORTATION DES MOINES TO IOWA CITY TO CLIVE	116.62
DERN21900544	07/08/2019	VANDE HOEF,DUSTIN C	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MALVERN AND RETURN	7.91 128.38
DERN21900548	07/08/2019	SELF JR,JERRY R	03/01/2019	03/31/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DERN21900549	07/08/2019	SELF JR,JERRY R	04/01/2019	04/30/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DERN21900550	07/08/2019	SELF JR,JERRY R	04/09/2019	04/09/2019	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	115.64
DERN21900551	07/08/2019	SELF JR,JERRY R	05/01/2019	05/01/2019	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	71.54
DERN21900552	07/08/2019	SELF JR,JERRY R	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, MANNING AND RETURN	5.34 90.65
DERN21900553	07/08/2019	SELF JR,JERRY R	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, SAC CITY, IDA GROVE AND RETURN	9.35 112.70
DERN21900554	07/08/2019	SELF JR,JERRY R	05/06/2019	05/06/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	71.54
DERN21900556	07/08/2019	SELF JR,JERRY R	04/30/2019	04/30/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, KINGSLEY, CORRECTIONVILLE, ONAWA AND RETURN	96.53
DERN21900557	07/08/2019	SELF JR,JERRY R	05/07/2019	05/07/2019	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, HARTLEY AND RETURN	94.08
DERN21900558	07/16/2019	SELF JR,JERRY R	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPENCER AND RETURN	4.99 110.25

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DERN21900559	07/08/2019	SELF JR.JERRY R	06/13/2019	06/13/2019	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	202.94
DERN21900560	07/08/2019	SELF JR.JERRY R	06/04/2019	06/04/2019	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	98.98
DERN21900561	07/08/2019	SELF JR.JERRY R	05/09/2019	05/09/2019	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, EMMETTSBURG AND RETURN	135.73
DERN21900562	07/08/2019	SELF JR.JERRY R	05/10/2019	05/10/2019	STAFF TRANSPORTATION SIOUX CITY TO FONDA, HUMBOLDT, ALGONA, FORT DODGE AND RETURN	156.80
DERN21900563	07/08/2019	SELF JR.JERRY R	05/28/2019	05/28/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	49.98
DERN21900564	07/16/2019	SELF JR.JERRY R	05/30/2019	05/30/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	58.31
DERN21900565	07/08/2019	SELF JR.JERRY R	05/31/2019	05/31/2019	STAFF TRANSPORTATION SIOUX CITY TO LOGAN AND RETURN	37.73
DERN21900566	07/08/2019	SELF JR.JERRY R	06/14/2019	06/14/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	52.92
DERN21900567	07/08/2019	SELF JR.JERRY R	06/19/2019	06/19/2019	STAFF TRANSPORTATION SIOUX CITY TO WINNEBAGO NE, MERRILL AND RETURN	49.49
DERN21900568	07/08/2019	SELF JR.JERRY R	06/20/2019	06/20/2019	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, MARCUS AND RETURN	148.47
DERN21900569	07/08/2019	JENSEN,JUSTIN L	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, LAKE MILLS, MASON CITY AND RETURN	10.15 121.52
DERN21900570	07/08/2019	JENSEN,JUSTIN L	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NASHUA, NORA SPRINGS, MASON CITY, CLEAR LAKE AND RETURN	8.32 87.22
DERN21900572	07/08/2019	JENSEN,JUSTIN L	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO OSAGE AND RETURN	6.42 65.66
DERN21900574	07/09/2019	SCANLON,CLARKE	06/27/2019	06/27/2019	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	125.44
DERN21900576	07/09/2019	HOLLINRAKE,JOHN L	06/14/2019	06/14/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN	39.20
DERN21900577	07/10/2019	HOLLINRAKE,JOHN L	06/20/2019	06/20/2019	STAFF TRANSPORTATION ANKENY TO NEWTON AND RETURN	45.08
DERN21900578	07/10/2019	HOLLINRAKE,JOHN L	06/26/2019	06/26/2019	STAFF TRANSPORTATION ANKENY TO AMES, MARSHALLTOWN, AMES AND RETURN	63.21
DERN21900579	07/10/2019	HOLLINRAKE,JOHN L	06/28/2019	06/28/2019	STAFF TRANSPORTATION DES MOINES TO GLENWOOD AND RETURN	149.94
DERN21900580	07/10/2019	HOLLINRAKE,JOHN L	06/29/2019	06/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, TIPTON TO ANKENY	5.66 265.09
DERN21900582	07/10/2019	HOLLINRAKE,JOHN L	06/01/2019	06/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.62
DERN21900583	07/16/2019	HOLLINRAKE,JOHN L	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, CENTERVILLE AND RETURN	14.74 127.40
DERN21900584	07/16/2019	HOLLINRAKE,JOHN L	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	12.20 124.46
DERN21900585	07/11/2019	HOLLINRAKE,JOHN L	06/17/2019	06/17/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	27.44
DERN21900586	07/16/2019	SELF JR.JERRY R	06/25/2019	06/25/2019	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	71.54
DERN21900587	07/16/2019	SELF JR.JERRY R	06/27/2019	06/27/2019	STAFF TRANSPORTATION SIOUX CITY TO TEA SD AND RETURN	78.40
DERN21900588	07/16/2019	SELF JR.JERRY R	06/28/2019	06/28/2019	STAFF TRANSPORTATION SIOUX CITY TO MARCUS, MANNING AND RETURN	126.42
DERN21900589	07/16/2019	SELF JR.JERRY R	06/01/2019	06/30/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72

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			START	END		
DERN21900590	07/16/2019	MCKERN.EMILY B	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, SIOUX CITY, IDA GROVE, WALL LAKE TO UNDERWOOD	118.95 170.10
DERN21900591	07/16/2019	MCKERN.EMILY B	02/09/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, AUDUBON, DEFIANCE AND RETURN	2.78 89.10
DERN21900592	07/24/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN ERNST TO THE FOLLOWING: 5/2, 27 WASHINGTON DC TO DES MOINES; 5/13, 20 OMAHA NE TO WASHINGTON DC; 5/17 WASHINGTON DC TO OMAHA NE	2,673.50
DERN21900593	07/17/2019	JENSEN.JUSTIN L	04/01/2019	04/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.22
DERN21900594	07/18/2019	ERNST.JONI K	04/11/2019	04/18/2019	SENATOR'S PER DIEM WASHINGTON DC TO PACIFIC JUNCTION, SPENCER, ROCK RAPIDS, URBANDALE, DES MOINES, COUNCIL BLUFFS, GLENWOOD, STANTON, GREENFIELD, GUTHRIE CENTER, DES MOINES AND RETURN	140.66
DERN21900595	07/18/2019	ERNST.JONI K	04/22/2019	04/29/2019	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEWTON, WILLIAMSBURG, INDEPENDENCE, WAVERLY, WATERLOO, DUBUQUE, ANAMOSA, HIAWATHA, DAVENPORT, MOUNT PLEASANT, SIGOURNEY, MARSHALTDOWN AND RETURN	461.40
DERN21900596	07/18/2019	ERNST.JONI K	05/02/2019	05/05/2019	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, OSCEOLA, PELLA AND RETURN	134.60
DERN21900597	07/17/2019	MCKERN.EMILY B	03/01/2019	03/01/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	29.25
DERN21900598	07/17/2019	MCKERN.EMILY B	03/05/2019	03/05/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	36.00
DERN21900599	07/17/2019	MCKERN.EMILY B	03/08/2019	03/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	41.40
DERN21900600	07/18/2019	MCKERN.EMILY B	03/14/2019	03/14/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	51.75
DERN21900601	07/23/2019	MCKERN.EMILY B	03/16/2019	03/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, SIDNEY, RED OAK AND RETURN	78.75
DERN21900602	07/30/2019	MCKERN.EMILY B	03/19/2019	03/19/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, OMAHA NE, COUNCIL BLUFFS, GLENWOOD, OMAHA NE AND RETURN	76.50
DERN21900603	07/23/2019	MCKERN.EMILY B	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ADEL, ATLANTIC AND RETURN	8.76 117.45
DERN21900604	07/18/2019	MCKERN.EMILY B	03/22/2019	03/22/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, GLENWOOD, SIDNEY AND RETURN	45.90
DERN21900605	07/18/2019	MCKERN.EMILY B	03/25/2019	03/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY AND RETURN	40.50
DERN21900606	07/24/2019	MCKERN.EMILY B	03/29/2019	03/29/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG, GLENWOOD, MALVERN AND RETURN	64.68
DERN21900607	07/29/2019	MCKERN.EMILY B	04/03/2019	04/03/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, MALVERN, SIDNEY, COUNCIL BLUFFS, GLENWOOD AND RETURN	69.09
DERN21900608	07/19/2019	MCKERN.EMILY B	04/08/2019	04/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	31.36
DERN21900609	07/22/2019	MCKERN.EMILY B	04/11/2019	04/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN	49.49
DERN21900610	07/23/2019	MCKERN.EMILY B	04/12/2019	04/12/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO BELLEVUE NE AND RETURN	14.21
DERN21900611	07/24/2019	MCKERN.EMILY B	04/17/2019	04/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, STANTON, GREENFIELD AND RETURN	92.12
DERN21900612	07/24/2019	MCKERN.EMILY B	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES AND RETURN	7.41 125.44
DERN21900613	07/24/2019	MCKERN.EMILY B	04/29/2019	04/29/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	49.98

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			START	END		
DERN21900614	07/26/2019	WATSON.BENJAMIN R	06/28/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, RED OAK, TIPTON, CEDAR RAPIDS, CENTRAL CITY, CEDAR RAPIDS, VINTON, CEDAR RAPIDS, DELHI, CEDAR RAPIDS, ELDRIDGE, CLINTON, DECORAH, FAYETTE, NEW HAMPTON, TAMA, GRINNELL, DES MOINES AND RETURN	645.27 532.55
DERN21900615	08/07/2019	ADAMS.NICOLAS E	03/21/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	10.00 201.42 92.52
DERN21900616	07/24/2019	MCKERN.EMILY B	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, ATLANTIC, RED OAK, GLENWOOD AND RETURN	8.76 69.58
DERN21900617	07/30/2019	MCKERN.EMILY B	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, CLARINDA, SIDNEY AND RETURN	8.23 95.55
DERN21900618	07/29/2019	MCKERN.EMILY B	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON, HARLAN, MISSOURI VALLEY TO UNDERWOOD	7.48 76.44
DERN21900619	07/26/2019	MCKERN.EMILY B	05/15/2019	05/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	20.09
DERN21900620	07/30/2019	MCKERN.EMILY B	05/24/2019	05/24/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, MALVERN AND RETURN	31.36
DERN21900621	07/30/2019	MCKERN.EMILY B	04/15/2019	04/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART, COUNCIL BLUFFS, RED OAK AND RETURN	153.86
DERN21900622	07/30/2019	MCKERN.EMILY B	05/31/2019	05/31/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, ATLANTIC, LOGAN TO UNDERWOOD	75.46
DERN21900623	07/30/2019	VANDE HOEF.DUSTIN C	06/01/2019	06/01/2019	STAFF TRANSPORTATION CLIVE TO HASTINGS AND RETURN	119.56
DERN21900624	07/30/2019	VANDE HOEF.DUSTIN C	06/04/2019	06/04/2019	STAFF TRANSPORTATION CLIVE TO CRESTON, ATLANTIC, COUNCIL BLUFFS AND RETURN	147.98
DERN21900625	07/29/2019	VANDE HOEF.DUSTIN C	06/06/2019	06/06/2019	STAFF TRANSPORTATION CLIVE TO WOODWARD, RIPPEY, JEFFERSON, GUTHRIE CENTER, LINDEN AND RETURN	67.13
DERN21900626	09/12/2019	VANDE HOEF.DUSTIN C	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS, OMAHA NE AND RETURN	14.77 134.26
DERN21900627	07/31/2019	VANDE HOEF.DUSTIN C	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO TIPTON, DEWITT, CLINTON, DECORAH, WEST UNION, NEW HAMPTON, TAMA, GRINNELL AND RETURN	143.98 300.37
DERN21900628	07/26/2019	VANDE HOEF.DUSTIN C	06/01/2019	06/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.04
DERN21900629	07/30/2019	VANDE HOEF.DUSTIN C	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO LE MARS, REMSEN AND RETURN	10.79 232.75
DERN21900630	08/05/2019	DANIELL.KELSI LENE E	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	145.65 17.05
DERN21900631	07/26/2019	VANDE HOEF.DUSTIN C	06/14/2019	06/14/2019	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	36.41
DERN21900632	07/30/2019	VANDE HOEF.DUSTIN C	06/17/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO HIAWATHA, CEDAR RAPIDS, DUBUQUE, MONTICELLO AND RETURN	9.08 217.88
DERN21900633	07/29/2019	VANDE HOEF.DUSTIN C	06/25/2019	06/25/2019	STAFF TRANSPORTATION CLIVE TO OTTUMWA AND RETURN	99.47
DERN21900634	09/12/2019	VANDE HOEF.DUSTIN C	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO SIOUX CITY, REMSEN AND RETURN	7.52 204.33
DERN21900635	07/29/2019	KRENZELOK.JOSEPH L	03/01/2019	03/31/2019	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45

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			START	END		
DERN21900636	07/29/2019	KRENZELOK.JOSEPH L	03/07/2019	03/07/2019	STAFF TRANSPORTATION DAVENPORT TO CEDAR RAPIDS AND RETURN	71.10
DERN21900637	07/29/2019	KRENZELOK.JOSEPH L	03/14/2019	03/14/2019	STAFF TRANSPORTATION DAVENPORT TO WELLMAN AND RETURN	64.35
DERN21900638	07/29/2019	KRENZELOK.JOSEPH L	03/19/2019	03/19/2019	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, MOUNT PLEASANT AND RETURN	97.65
DERN21900639	07/30/2019	KRENZELOK.JOSEPH L	03/21/2019	03/21/2019	STAFF TRANSPORTATION DAVENPORT TO ALBIA AND RETURN	133.65
DERN21900640	07/30/2019	KRENZELOK.JOSEPH L	03/22/2019	03/22/2019	STAFF TRANSPORTATION DAVENPORT TO WILLIAMSBURG AND RETURN	72.00
DERN21900641	08/01/2019	KRENZELOK.JOSEPH L	03/08/2019	03/08/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21900642	08/01/2019	KRENZELOK.JOSEPH L	03/23/2019	03/23/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	66.60
DERN21900643	08/02/2019	KRENZELOK.JOSEPH L	03/26/2019	03/26/2019	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA AND RETURN	111.15
DERN21900647	08/01/2019	JENSEN.JUSTIN L	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, GRINNELL, MONTEZUMA AND RETURN	5.86 88.20
DERN21900648	08/06/2019	JENSEN.JUSTIN L	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ELDRIDGE, CLINTON, DECORAH, CALMAR, WEST UNION, NEW HAMPTON, TOLEDO, GRINNELL TO CEDAR FALLS	158.06 261.20
DERN21900653	08/07/2019	SAFRANSKI.BRENDA RHEA	06/17/2019	06/17/2019	STAFF TRANSPORTATION DES MOINES TO ADEL, BOONE AND RETURN	52.72
DERN21900654	08/07/2019	SAFRANSKI.BRENDA RHEA	06/01/2019	06/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.63
DERN21900655	08/07/2019	SAFRANSKI.BRENDA RHEA	06/20/2019	06/20/2019	STAFF TRANSPORTATION URBANDALE TO BOONE, FORT DODGE, JEFFERSON, CARROLL AND RETURN	114.37
DERN21900656	08/07/2019	SAFRANSKI.BRENDA RHEA	06/27/2019	06/27/2019	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	137.40
DERN21900657	08/07/2019	SAFRANSKI.BRENDA RHEA	06/30/2019	06/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, VINTON AND RETURN	4.91 136.56
DERN21900658	08/07/2019	SAFRANSKI.BRENDA RHEA	06/28/2019	06/28/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	130.05
DERN21900659	08/07/2019	SAFRANSKI.BRENDA RHEA	05/09/2019	05/09/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.67
DERN21900660	08/07/2019	SAFRANSKI.BRENDA RHEA	05/16/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SHENANDOAH, LOGAN, CARROLL, DENISON, ONAWA, CHEROKEE, STORM LAKE AND RETURN	216.41 281.41
DERN21900661	08/07/2019	SAFRANSKI.BRENDA RHEA	05/01/2019	05/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60
DERN21900662	08/07/2019	SAFRANSKI.BRENDA RHEA	05/03/2019	05/03/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	41.55
DERN21900663	08/07/2019	SAFRANSKI.BRENDA RHEA	05/14/2019	05/14/2019	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	30.77
DERN21900664	08/07/2019	SAFRANSKI.BRENDA RHEA	05/24/2019	05/24/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.67
DERN21900665	08/07/2019	WATSON.BENJAMIN R	06/28/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DERN21900666	08/07/2019	JENSEN.JUSTIN L	06/24/2019	06/24/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY TO CEDAR FALLS	105.84
DERN21900667	08/07/2019	JENSEN.JUSTIN L	06/01/2019	06/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DERN21900668	08/07/2019	JENSEN.JUSTIN L	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CLARION, GOLDFIELD, EAGLE GROVE AND RETURN	6.73 94.08

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DERN21900670	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/20/2019	05/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	55.37
DERN21900671	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	10.70 77.42
DERN21900672	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/29/2019	05/29/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, TIPTON, DAVENPORT TO MANCHESTER	96.53
DERN21900673	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	05/01/2019	05/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DERN21900674	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	06/01/2019	06/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DERN21900675	08/08/2019	CARROLL.BRITNEY ANN ZUMBACH	06/13/2019	06/13/2019	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	172.07
DERN21900676	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	06/18/2019	06/18/2019	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH, WAUKON AND RETURN	71.05
DERN21900677	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	06/21/2019	06/21/2019	STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	31.85
DERN21900678	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	06/27/2019	06/27/2019	STAFF TRANSPORTATION MANCHESTER TO ELKADER, DECORAH AND RETURN	79.38
DERN21900679	08/07/2019	CARROLL.BRITNEY ANN ZUMBACH	06/30/2019	06/30/2019	STAFF TRANSPORTATION MANCHESTER TO CENTRAL CITY, CEDAR RAPIDS, VINTON, CEDAR RAPIDS AND RETURN	83.79
DERN21900680	08/08/2019	CARROLL.BRITNEY ANN ZUMBACH	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DELHI, CEDAR RAPIDS, ELDRIDGE, CLINTON, DECORAH, WEST UNION AND RETURN	154.28 213.15
DERN21900681	08/07/2019	SCANLON.CLARKE	07/12/2019	07/12/2019	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	90.16
DERN21900682	08/08/2019	CONLEY.BRENDAN L	07/25/2019	07/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	426.34 332.58
DERN21900683	08/08/2019	BECKER.COREY J	07/21/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	122.65 74.01
DERN21900684	08/08/2019	SCANLON.CLARKE	07/13/2019	07/13/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	38.22
DERN21900685	08/08/2019	SCANLON.CLARKE	07/18/2019	07/18/2019	STAFF TRANSPORTATION JOHNSTON TO CEDAR RAPIDS AND RETURN	132.39
DERN21900686	08/09/2019	JENSEN.JUSTIN L	07/16/2019	07/16/2019	STAFF TRANSPORTATION CEDAR FALLS TO STACYVILLE AND RETURN	74.48
DERN21900687	08/16/2019	JENSEN.JUSTIN L	07/17/2019	07/17/2019	STAFF TRANSPORTATION CEDAR FALLS TO CLARION, HAMPTON, DUMONT AND RETURN	79.38
DERN21900688	08/16/2019	JENSEN.JUSTIN L	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO KEYSTONE AND RETURN	5.00 47.04
DERN21900689	08/16/2019	MCINTOSH.SEAN P	03/01/2019	03/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45
DERN21900690	08/16/2019	MCINTOSH.SEAN P	04/01/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.42
DERN21900691	08/16/2019	MCINTOSH.SEAN P	05/01/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.07
DERN21900692	09/11/2019	MCINTOSH.SEAN P	06/01/2019	06/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DERN21900693	08/16/2019	VANDE HOEF.DUSTIN C	07/01/2019	07/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.74
DERN21900694	08/20/2019	VANDE HOEF.DUSTIN C	07/09/2019	07/09/2019	STAFF TRANSPORTATION DES MOINES TO WAUKEE, CRESTON, CORNING TO CLIVE	93.10
DERN21900695	08/16/2019	VANDE HOEF.DUSTIN C	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS AND RETURN	13.49 117.60

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			START	END		
DERN21900696	08/16/2019	VANDE HOEF.DUSTIN C	07/12/2019	07/12/2019	STAFF TRANSPORTATION CLIVE TO MOUNT AYR TO DES MOINES	86.24
DERN21900697	08/16/2019	VANDE HOEF.DUSTIN C	07/17/2019	07/17/2019	STAFF TRANSPORTATION CLIVE TO GRUNDY CENTER, MARSHALLTOWN, AMES AND RETURN	100.94
DERN21900698	08/16/2019	VANDE HOEF.DUSTIN C	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS AND RETURN	12.90 117.60
DERN21900699	08/16/2019	VANDE HOEF.DUSTIN C	07/19/2019	07/19/2019	STAFF TRANSPORTATION CLIVE TO BLAKESBURG TO DES MOINES	95.55
DERN21900700	09/11/2019	VANDE HOEF.DUSTIN C	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO AMES AND RETURN	17.33 44.25
DERN21900701	09/11/2019	BROWN.TYLER J	08/14/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	297.98 318.17
DERN21900702	09/03/2019	CONLEY BRENDAN L	08/20/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MUSCATINE, FORT DODGE, MASON CITY AND RETURN	513.50 398.25
DERN21900703	09/11/2019	DANIELL.KELSI LENEE	08/12/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT, URBANDALE, DES MOINES AND RETURN	855.85 539.06
DERN21900704	09/12/2019	WATSON.BENJAMIN R	08/15/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, DES MOINES AND RETURN	300.69 476.22
DERN21900705	09/03/2019	PAN.HSIN-YI SHERRI	08/15/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, ROCK ISLAND IL, MOLINE IL AND RETURN	131.33 108.69
DERN21900706	09/03/2019	PETEK.MERIS	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, FORT DODGE, DES MOINES AND RETURN	214.95 205.30
DERN21900707	09/10/2019	ERNST.JONI K	05/26/2019	05/27/2019	SENATOR'S PER DIEM WASHINGTON DC TO OTTUMWA AND RETURN	141.32
DERN21900708	09/11/2019	HOLLINRAKE.JOHN L	07/01/2019	07/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.90
DERN21900709	09/12/2019	HOLLINRAKE.JOHN L	07/02/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, KELLOGG, RED OAK, CRESTON, RED OAK AND RETURN	116.20 348.88
DERN21900710	09/10/2019	HOLLINRAKE.JOHN L	07/12/2019	07/12/2019	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	90.65
DERN21900711	09/10/2019	HOLLINRAKE.JOHN L	07/16/2019	07/16/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	29.40
DERN21900712	09/11/2019	WATSON.BENJAMIN R	08/28/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, RIVERTON, COUNCIL BLUFFS, OMAHA NE, WINTERSET, ANKENY, AMES, GARNER, BANCROFT, ALGONA, OCHEYEDAN, SPIRIT LAKE, SIOUX FALLS SD AND RETURN	225.29 637.14
DERN21900713	09/11/2019	RYAN.AMY C	08/23/2019	08/24/2019	STAFF TRANSPORTATION DES MOINES TO FOREST CITY, LATIMER AND RETURN	137.20
DERN21900714	09/10/2019	HOLLINRAKE.JOHN L	07/19/2019	07/19/2019	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	24.50
DERN21900715	09/11/2019	HOLLINRAKE.JOHN L	07/26/2019	07/26/2019	STAFF TRANSPORTATION ANKENY TO DENISON, JEFFERSON AND RETURN	105.84
DERN21900716	09/11/2019	HOLLINRAKE.JOHN L	07/27/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO POCAHONTAS, CLARION AND RETURN	12.07 117.60
DERN21900717	09/11/2019	HOLLINRAKE.JOHN L	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO AMES, CRESTON TO DES MOINES	30.63 99.47
DERN21900718	09/10/2019	JENSEN.JUSTIN L	07/01/2019	07/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.38

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DERN21900719	09/11/2019	JENSEN JUSTIN L	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, MANLY, MASON CITY AND RETURN	8.34 109.76
DERN21900720	09/11/2019	JENSEN JUSTIN L	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO HAMPTON, LATIMER, SHEFFIELD, ROCKWELL AND RETURN	6.42 78.40
DERN21900721	09/11/2019	JENSEN JUSTIN L	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GARNER, VENTURA, CLEAR LAKE AND RETURN	3.19 49.98
DERN21900722	09/11/2019	JENSEN JUSTIN L	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO HAMPTON, LATIMER, COULTER AND RETURN	4.58 61.74
DERN21900725	09/11/2019	JENSEN JUSTIN L	08/14/2019	08/14/2019	STAFF TRANSPORTATION CEDAR FALLS TO EDGEWOOD, PARKERSBURG AND RETURN	89.18
DERN21900726	09/12/2019	JENSEN JUSTIN L	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, MANLY, NORTHWOOD, SAINT ANSGAR AND RETURN	7.27 96.04
DERN21900727	09/11/2019	JENSEN JUSTIN L	08/17/2019	08/17/2019	STAFF TRANSPORTATION CEDAR FALLS TO VINTON AND RETURN	44.10
DERN21900728	09/12/2019	KRENZELOK JOSEPH L	04/04/2019	04/04/2019	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	105.35
DERN21900729	09/11/2019	KRENZELOK JOSEPH L	04/09/2019	04/09/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.52
DERN21900730	09/11/2019	KRENZELOK JOSEPH L	04/16/2019	04/16/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.52
DERN21900731	09/12/2019	KRENZELOK JOSEPH L	04/24/2019	04/24/2019	STAFF TRANSPORTATION DAVENPORT TO WAVERLY AND RETURN	150.92
DERN21900732	09/18/2019	JENSEN JUSTIN L	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ANAMOSA, ELLSWORTH, ROCKWELL CITY, SIOUX CITY, MARCUS AND RETURN	75.51 308.70
DERN21900733	09/11/2019	CARROLL BRITTNEY ANN ZUMBACH	08/07/2019	08/08/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	51.94
DERN21900734	09/13/2019	CARROLL BRITTNEY ANN ZUMBACH	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BELLEVUE, EDGEWOOD, PARKERSBURG AND RETURN	8.17 143.08
DERN21900735	09/13/2019	JENSEN JUSTIN L	08/23/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, NORTHWOOD, HAMPTON, LATIMER, OSAGE, CHARLES CITY AND RETURN	136.95 163.66
DERN21900736	09/11/2019	CARROLL BRITTNEY ANN ZUMBACH	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	11.54 45.57
DERN21900737	09/13/2019	CARROLL BRITTNEY ANN ZUMBACH	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO IOWA CITY, ANAMOSA, ELLSWORTH, GOWRIE AND RETURN	9.08 226.38
DERN21900738	09/18/2019	SEKINE EMILIE N	08/27/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, RIVERTON, DES MOINES, AMES, DES MOINES AND RETURN	370.37 245.25
DERN21900741	09/12/2019	CARROLL BRITTNEY ANN ZUMBACH	08/22/2019	08/22/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON AND RETURN	43.12
DERN21900742	09/13/2019	CARROLL BRITTNEY ANN ZUMBACH	08/23/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, NORTHWOOD, CLEAR LAKE, MASON CITY, CLEAR LAKE, LATIMER, OSAGE AND RETURN	123.99 224.42
DERN21900743	09/12/2019	CARROLL BRITTNEY ANN ZUMBACH	07/01/2019	08/26/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.66
DERN21900744	09/18/2019	ZIMPRICH KEEGAN J	08/14/2019	08/16/2019	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	318.39

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DERN21900745	09/13/2019	PAN.HSIN-YI SHERRI	06/08/2019	06/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	90.00 35.00
DERN21900746	09/19/2019	MCKERN.EMILY B	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, DES MOINES AND RETURN	7.48 149.04
DERN21900747	09/13/2019	NGUYEN.BRYAN H	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	479.08 191.18
DERN21900748	09/26/2019	GOEAS.LISA M	08/27/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, RIVERTON, DES MOINES AND RETURN	346.49 20.90
DERN21900749	09/17/2019	MCKERN.EMILY B	08/14/2019	08/14/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	49.98
DERN21900750	09/18/2019	MCKERN.EMILY B	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CLARINDA, BEDFORD AND RETURN	8.23 93.59
DERN21900751	09/17/2019	MCKERN.EMILY B	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, WEST DES MOINES, GLENWOOD AND RETURN	7.27 154.35
DERN21900752	09/17/2019	MCKERN.EMILY B	08/20/2019	08/20/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	109.76
DERN21900753	09/16/2019	MCKERN.EMILY B	08/28/2019	08/28/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, CORNING, RIVERTON AND RETURN	95.55
DERN21900754	09/16/2019	MCKERN.EMILY B	08/29/2019	08/29/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO OFFUTT AFB NE AND RETURN	14.70
DERN21900756	09/18/2019	MUNRO.MARY K	08/07/2019	08/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	270.16
DERN21900757	09/17/2019	ERNST.JONI K	05/26/2019	05/27/2019	SENATORS PER DIEM WASHINGTON DC TO OTTUMWA AND RETURN	141.32
DERN21900758	09/16/2019	HOLLINRAKE.JOHN L	08/01/2019	08/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE. INTERDEPARTMENTAL TRANSPORTATION	95.55
DERN21900759	09/17/2019	HOLLINRAKE.JOHN L	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	17.00 125.93
DERN21900760	09/16/2019	HOLLINRAKE.JOHN L	08/09/2019	08/09/2019	STAFF TRANSPORTATION DES MOINES TO CORYDON, OSCEOLA AND RETURN	78.89
DERN21900761	09/16/2019	HOLLINRAKE.JOHN L	08/12/2019	08/12/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	29.40
DERN21900762	09/17/2019	HOLLINRAKE.JOHN L	08/13/2019	08/13/2019	STAFF TRANSPORTATION DES MOINES TO LEON, CENTERVILLE, BLOOMFIELD AND RETURN	125.44
DERN21900763	09/17/2019	HOLLINRAKE.JOHN L	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PARKERSBURG, RED OAK AND RETURN	8.23 223.93
DERN21900764	09/16/2019	HOLLINRAKE.JOHN L	08/19/2019	08/19/2019	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	69.09
DERN21900765	09/17/2019	HOLLINRAKE.JOHN L	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO AMES, ANKENY, FORT DODGE, ROCKWELL CITY, DES MOINES, AMES AND RETURN	104.16 165.13
DERN21900766	09/16/2019	HOLLINRAKE.JOHN L	08/26/2019	08/26/2019	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	69.58
DERN21900767	09/17/2019	HOLLINRAKE.JOHN L	08/29/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WINTERSET, ANKENY, AMES, GARNER, ALGONA, SPIRIT LAKE, ESTHERVILLE TO ANKENY	238.86 267.54
DERN21900768	09/17/2019	VANDE HOEF.DUSTIN C	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WASHINGTON, GRINNELL AND RETURN	10.15 136.22
DERN21900769	09/16/2019	VANDE HOEF.DUSTIN C	08/01/2019	08/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE. INTERDEPARTMENTAL TRANSPORTATION	33.71

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DERN21900770	09/16/2019	VANDE HOEF.DUSTIN C	08/06/2019	08/06/2019	STAFF TRANSPORTATION DES MOINES TO AMES, INDIANOLA TO CLIVE	61.74
DERN21900771	09/20/2019	VANDE HOEF.DUSTIN C	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CLARION, MASON CITY, DECORAH, OSSIAN AND RETURN	10.11 220.99
DERN21900772	09/17/2019	VANDE HOEF.DUSTIN C	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CENTERVILLE TO CLIVE	10.25 93.59
DERN21900773	09/16/2019	VANDE HOEF.DUSTIN C	08/21/2019	08/21/2019	STAFF TRANSPORTATION DES MOINES TO ELKHART, MELBOURNE TO CLIVE	49.00
DERN21900774	09/17/2019	VANDE HOEF.DUSTIN C	08/22/2019	08/22/2019	STAFF TRANSPORTATION CLIVE TO FORT DODGE, LAURENS, ROCKWELL CITY AND RETURN	135.73
DERN21900775	09/17/2019	VANDE HOEF.DUSTIN C	08/23/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO FORT DODGE, HUMBOLDT, EMMETSBURG, FOREST CITY, NORTHWOOD, MASON CITY, LATIMER AND RETURN	137.31 196.98
DERN21900776	09/17/2019	VANDE HOEF.DUSTIN C	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CORNING, RIVERTON, COUNCIL BLUFFS AND RETURN	7.53 159.25
DERN21900777	09/18/2019	SELF JR.JERRY R	04/11/2019	04/11/2019	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	103.88
DERN21900778	09/19/2019	VANDE HOEF.DUSTIN C	08/29/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GARNER, ALGONA, OCHEYEDAN, SPIRIT LAKE, ESTHERVILLE, PRIMGHAR AND RETURN	95.66 262.15
DERN21900779	09/19/2019	SCANLON.CLARKE	08/13/2019	08/13/2019	STAFF TRANSPORTATION JOHNSTON TO LEON, CENTERVILLE AND RETURN	105.35
DERN21900780	09/18/2019	SCANLON.CLARKE	08/01/2019	08/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	43.61
DERN21900781	09/19/2019	SCANLON.CLARKE	08/14/2019	08/14/2019	STAFF TRANSPORTATION JOHNSTON TO PARKERSBURG AND RETURN	112.70
DERN21900782	09/19/2019	SCANLON.CLARKE	08/20/2019	08/20/2019	STAFF TRANSPORTATION DES MOINES TO STUART, CEDAR RAPIDS, WASHINGTON TO JOHNSTON	199.06
DERN21900783	09/19/2019	SCANLON.CLARKE	08/21/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO FORT DODGE, ROCKWELL CITY TO DES MOINES	79.64 110.74
DERN21900784	09/19/2019	SCANLON.CLARKE	08/28/2019	08/28/2019	STAFF TRANSPORTATION JOHNSTON TO RIVERTON TO DES MOINES	154.84
DERN21900785	09/19/2019	SCANLON.CLARKE	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO WINTERSET, ANKENY, AMES, GARNER, BANCROFT, ALGONA, SPIRIT LAKE AND RETURN	111.89 248.92
DERN21900786	09/18/2019	SCANLON.CLARKE	09/04/2019	09/04/2019	STAFF TRANSPORTATION DES MOINES TO STUART AND RETURN	39.69
DERN21900787	09/18/2019	SAFRANSKI.BRENDA RHEA	07/01/2019	07/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	64.68
DERN21900788	09/19/2019	SAFRANSKI.BRENDA RHEA	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLINTON, DECORAH, WEST UNION AND RETURN	104.16 284.20
DERN21900789	09/18/2019	SAFRANSKI.BRENDA RHEA	07/11/2019	07/11/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	40.67
DERN21900790	09/19/2019	SAFRANSKI.BRENDA RHEA	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DENISON AND RETURN	3.07 126.42
DERN21900791	09/19/2019	SAFRANSKI.BRENDA RHEA	07/27/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, CLARION AND RETURN	11.00 93.25
DERN21900792	09/18/2019	SAFRANSKI.BRENDA RHEA	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	5.58 83.79

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DERN21900793	09/18/2019	JENSEN.JUSTIN L	08/01/2019	08/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.70
DERN21900795	09/19/2019	ERNST.JONI K	05/17/2019	05/20/2019	SENATOR'S PER DIEM WASHINGTON DC TO STORM LAKE, LE MARS, ORANGE CITY AND RETURN	107.68
DERN21900796	09/20/2019	SELF JR.JERRY R	04/13/2019	04/13/2019	STAFF TRANSPORTATION SIOUX CITY TO RED OAK, SPENCER, ROCK RAPIDS AND RETURN	233.73
DERN21900797	09/20/2019	SELF JR.JERRY R	04/17/2019	04/17/2019	STAFF TRANSPORTATION SIOUX CITY TO GLENWOOD, STANTON AND RETURN	156.80
DERN21900798	09/19/2019	SELF JR.JERRY R	04/18/2019	04/18/2019	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	82.32
DERN21900799	09/20/2019	JENSEN.JUSTIN L	08/29/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GARNER, ALGONA, ARMSTRONG, SPIRIT LAKE, ESTHERVILLE, ARMSTRONG, CLEAR LAKE AND RETURN	223.06 192.08
DERN21900800	09/20/2019	JENSEN.JUSTIN L	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GARNER, BRITT, MASON CITY AND RETURN	6.41 108.78
DERN21900801	09/19/2019	SELF JR.JERRY R	04/23/2019	04/23/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	86.24
DERN21900802	09/19/2019	SELF JR.JERRY R	06/01/2019	06/30/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DERN21900803	09/19/2019	SELF JR.JERRY R	07/01/2019	07/31/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.21
DERN21900804	09/20/2019	SAFRANSKI.BRENDA RHEA	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, SIOUX CITY, CLARION AND RETURN	87.58 231.77
DERN21900805	09/20/2019	SELF JR.JERRY R	07/17/2019	07/17/2019	STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPIRIT LAKE AND RETURN	115.64
DERN21900806	09/19/2019	SELF JR.JERRY R	07/19/2019	07/19/2019	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	69.58
DERN21900807	09/19/2019	SELF JR.JERRY R	08/01/2019	08/31/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.62
DERN21900808	09/19/2019	SELF JR.JERRY R	07/23/2019	07/23/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	49.49
DERN21900809	09/20/2019	SAFRANSKI.BRENDA RHEA	08/01/2019	08/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.99
DERN21900810	09/19/2019	SAFRANSKI.BRENDA RHEA	08/12/2019	08/12/2019	STAFF INCIDENTALS DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DERN21900811	09/19/2019	SAFRANSKI.BRENDA RHEA	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	10.37 84.18
DERN21900812	09/20/2019	SAFRANSKI.BRENDA RHEA	08/15/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DUBUQUE, CORALVILLE AND RETURN	72.80 196.98
DERN21900813	09/19/2019	SELF JR.JERRY R	07/24/2019	07/24/2019	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	68.11
DERN21900814	09/19/2019	SELF JR.JERRY R	07/25/2019	07/25/2019	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	95.06
DERN21900816	09/20/2019	SELF JR.JERRY R	07/30/2019	07/30/2019	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, FORT DODGE AND RETURN	156.80
DERN21900817	09/25/2019	SELF JR.JERRY R	07/31/2019	07/31/2019	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	68.60
DERN21900818	09/25/2019	SELF JR.JERRY R	09/04/2019	09/04/2019	STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN AND RETURN	110.25
DERN21900819	09/25/2019	SELF JR.JERRY R	09/05/2019	09/05/2019	STAFF TRANSPORTATION SIOUX CITY TO ORAN AND RETURN	47.04
DERN21900820	09/25/2019	SELF JR.JERRY R	08/01/2019	08/01/2019	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, LAKE PARK, HULL AND RETURN	192.57
DERN21900821	09/25/2019	SELF JR.JERRY R	08/05/2019	08/05/2019	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	71.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900822	09/25/2019	SELF JR.JERRY R	08/06/2019	08/06/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	54.39
DERN21900823	09/25/2019	SELF JR.JERRY R	08/07/2019	08/07/2019	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, COUNCIL BLUFFS AND RETURN	103.39
DERN21900824	09/25/2019	SELF JR.JERRY R	08/09/2019	08/09/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	52.92
DERN21900825	09/27/2019	SELF JR.JERRY R	08/21/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GOWRIE, FORT DODGE, ROCKWELL CITY, SIOUX CITY, CHEROKEE, FORT DODGE, HUMBOLDT, EMMETSBURG, FOREST CITY AND RETURN	22.56 205.91 377.79
DERN21900826	09/25/2019	SELF JR.JERRY R	08/27/2019	08/27/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.80
DERN21900827	09/25/2019	SELF JR.JERRY R	08/28/2019	08/28/2019	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, SPIRIT LAKE AND RETURN	7.37 128.87
DERN21900828	09/26/2019	SELF JR.JERRY R	08/29/2019	08/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GARNER, BANCROFT, ALGONA, OCHEYEDAN, SPIRIT LAKE, SPENCER, ESTHERVILLE, PRIMGHAR, RED OAK AND RETURN	25.79 224.71 401.31
DERN21900829	09/26/2019	SELF JR.JERRY R	09/09/2019	09/09/2019	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	102.90
DERN21900830	09/26/2019	SELF JR.JERRY R	07/26/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, DENISON, JEFFERSON, RED OAK, OMAHA NE, RED OAK, POCAHONTAS, CLARION, RED OAK AND RETURN	6.18 538.02
TRAVEL AND TRANSPORTATION OF PERSONS						105,487.53
CV190004523	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	7.55
CV190004736	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	554.80
CV190005459	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	288.80
CV190005713	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	5.80
CV190006182	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	349.60
CV190006271	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	21.45
CV190006924	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	37.55
CV190007185	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	186.30
CV190007482	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	14.45
CV190007693	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	288.80
CV190008556	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	24.70
DERN20190002	07/10/2019	CITIBANK - PURCHASE CARD	05/08/2019	05/08/2019	FEES AND OTHER CHARGES	99.00
DERN20190005	07/10/2019	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	FEES AND OTHER CHARGES	99.00
DERN20190007	07/10/2019	CITIBANK - PURCHASE CARD	06/08/2019	06/08/2019	FEES AND OTHER CHARGES	99.00
DERN20190010	07/15/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/08/2019	FEES AND OTHER CHARGES	99.00
DERN20190012	07/15/2019	CITIBANK - TRAVEL CBA CARD	04/26/2019	04/26/2019	FEES AND OTHER CHARGES	30.00
DERN20190014	07/16/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/01/2019	FEES AND OTHER CHARGES	30.00
DERN20190026	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/28/2019	FEES AND OTHER CHARGES	30.00
DERN20190043	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DERN20190044	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DERN21900345	05/09/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/28/2019	FEES AND OTHER CHARGES	440.00
DERN21900352	05/09/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/24/2019	FEES AND OTHER CHARGES	360.00
DERN21900358	04/26/2019	SELF JR.JERRY R	11/11/2018	11/18/2018	FEES AND OTHER CHARGES	40.00
DERN21900431	05/20/2019	WATSON.BENJAMIN R	04/23/2019	04/27/2019	FEES AND OTHER CHARGES	30.00
DERN21900455	06/06/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/28/2019	FEES AND OTHER CHARGES	60.00
DERN21900523	06/26/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/27/2019	FEES AND OTHER CHARGES	160.00
DERN21900646	07/31/2019	VENABLE LLP	04/02/2019	05/15/2019	OTHER MISCELLANEOUS SERVICES	5,678.00
DERN21900704	09/12/2019	WATSON.BENJAMIN R	08/15/2019	08/18/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						9,123.70
OTHER PERSONNEL COMPENSATION						1,851.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,453,410.39
PERSONNEL BENEFITS						3,929.65

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

NET PAYROLL EXPENSES						1,459,191.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,950.00	-26,150.00
ORGANIZATION TOTALS	\$46,000.00	-21,950.00	-26,150.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$19,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, BRITTANY L			INTERN TO MAY 17	2,350.00
		WEST, WILL A			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		KEENAN, LAURA L			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		WIESE, JOCELYN G			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		HIRL, JOHN M			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		HEDDERICH, WILSON R			INTERN FROM JUL. 1 TO AUG. 3	1,650.00
		SKINNER, MICHAEL R			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		MATTERNAS, MATTHEW L			INTERN FROM JUL. 1 TO AUG. 7	1,850.00
		TOPP, ANN K			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		RUSH, DERIK P			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		HINKEY, NICHOLAS A			INTERN FROM AUG. 12	2,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						21,950.00
NET PAYROLL EXPENSES						21,950.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$4,816,116.00			
Supplementals	83,002.00			
Transfers	0.00			
Resc / Withdrawals	-179,751.68			
Net Payroll Expenses			0.00	-4,453,835.44
Travel and Transportation of Persons			0.00	-63,450.54
Rent, Communications and Utilities			0.00	-86,167.99
Printing and Reproduction			0.00	-1,144.25
Other Contractual Services			0.00	-1,172.70
Supplies and Materials			0.00	-96,508.55
Acquisition of Assets			0.00	-17,086.85
ORGANIZATION TOTALS	\$4,719,366.32		\$0.00	-\$4,719,366.32
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-265.85	-4,857,662.76
Travel and Transportation of Persons		0.00	-62,875.86
Rent, Communications and Utilities		0.00	-65,685.84
Printing and Reproduction		0.00	-3,274.50
Other Contractual Services		0.00	-1,890.75
Supplies and Materials		0.00	-115,144.20
Acquisition of Assets		0.00	-25,232.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$265.85	-\$5,131,766.80
UNEXPENDED BALANCE AS OF 09/30/2019			\$182,954.20

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

PERSONNEL BENEFITS						265.85
NET PAYROLL EXPENSES						265.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,537,003.30	-4,790,451.28
Travel and Transportation of Persons		-58,677.36	-79,396.53
Rent, Communications and Utilities		-39,130.07	-63,389.33
Printing and Reproduction		-84.25	-944.25
Other Contractual Services		-477.30	-3,527.40
Supplies and Materials		-42,015.18	-57,615.72
ORGANIZATION TOTALS	\$5,397,925.00	-\$2,677,387.46	-\$4,995,324.51
UNEXPENDED BALANCE AS OF 09/30/2019			\$402,600.49

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

		WATTS, JOHN W			SENIOR COUNSELOR	81,816.60
		GRANNIS, DAVID A			CHIEF OF STAFF	84,729.48
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	50,916.64
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	53,500.00
		LAZARUS, JAMES L			STATE DIRECTOR	79,910.64
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	49,450.00
		DAY, PATRICK T			COUNSEL	54,725.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	39,249.92
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT FROM MAY 20	36,388.83
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	76,049.96
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	46,000.00
		SHIHADDEH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	48,749.92
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	40,199.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	66,099.94
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	31,749.92
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	57,249.92
		MEYER, CAITLIN A			SENIOR POLICY AIDE	48,000.00
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	56,249.92
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	49,749.96
		HALEK, MATTHEW T			LEGISLATIVE AIDE TO SEP. 19	29,989.26
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT TO MAY 19	16,944.41
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	41,850.00
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	37,749.96
		RAUT, ANANT P			COUNSEL	52,725.00
		HULL, CANDICE M			ASSISTANT TO THE LEGISLATIVE DIRECTOR	31,749.92
		FOORD, CHESNA A			SCHEDULER	54,449.92
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT TO APR. 10	3,069.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	43,658.27
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	62,999.96
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	57,249.92
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT	31,749.92
		RUSSELL, JAMES A			PRESS SECRETARY	49,083.28
		MULLER, PETER J			DEPUTY STATE DIRECTOR	71,249.92
		DOVER, MARY J			ASSISTANT FIELD REPRESENTATIVE	31,150.00
		BARWICK, CHRISTOPHER C			FIELD REPRESENTATIVE TO JUL. 28	22,690.94
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	37,749.96
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE CORRESPONDENT TO JUL. 5	15,763.85
		XIAO, LUCY DI			LEGISLATIVE ASSISTANT TO MAY 5	8,958.33
		JACKSON, JAMARIO K			FIELD REPRESENTATIVE TO MAY 10	8,249.99
		RIVERA, RODRIGUEZ, ANTHONY O			PRESS SECRETARY	32,924.96
		VERRAN, JOE H			LEGISLATIVE CORRESPONDENT FROM JUL. 15	14,611.08
		SUH, JADE A			FIELD REPRESENTATIVE	33,499.96
		KHERADPIR, TARA G			LEGISLATIVE CORRESPONDENT TO APR. 19	4,152.76
		CONDON, EMILY N			FIELD REPRESENTATIVE	34,189.96
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	35,250.00
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	34,499.96
		ZHANG, ALY			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 24	7,979.98
		BAGWELL, SHAEFER L			LEGISLATIVE CORRESPONDENT	31,749.92
		GOBBI, SERENA			LEGISLATIVE CORRESPONDENT	31,749.92
		HAWVER PACHTER, FRED A KATHERINE			DEPUTY SCHEDULER	32,474.96
		BARTISHEVICH, ALEC P			LEGISLATIVE CORRESPONDENT	30,999.94
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	37,375.00
		DELGADO, JOANNE S			CONSTITUENT SERVICE REPRESENTATIVE	28,899.96
		LAHAGE, KRISTIAN J			STAFF ASSISTANT	27,249.92
		RETTIG, KACIE M			LEGISLATIVE CORRESPONDENT	30,999.94
		LATIMER, IAN H			STAFF ASSISTANT TO JUL. 11	13,506.90
		ALARCON, SEBASTIAN T			STAFF ASSISTANT TO JUL. 7	12,644.40
		DOLBY, PAIGE ANNETTE			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 28	17,082.19
		HELLER, ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	31,399.96
		CHANNELL, BECCA L			FIELD REPRESENTATIVE	35,499.96
		GOOSEN, JENNA E			STAFF ASSISTANT FROM AUG. 12	6,261.08
		KRAMER, JUSTIN D			PRESS ASSISTANT	26,249.92
		SEGALL, DEANNA C			STAFF ASSISTANT FROM APR. 22	23,316.60
		MADARIETA, REMY H			STAFF ASSISTANT	24,249.92
		ESTRADA, JUSTICE R			STAFF ASSISTANT	25,249.92
		CHRISTIE, ANNE ELIZABETH			STAFF ASSISTANT FROM AUG. 27	4,344.42
		VAUGHN, ALEXANDER JOSEPH			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 15	24,276.61
		GARCIA, JOHN E			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 3	26,023.83
		PEREZ, GUILLERMO E			STAFF ASSISTANT FROM APR. 15	24,211.04
		MEYERS, HALEY			STAFF ASSISTANT FROM APR. 22	23,316.59
		SEVILLA, EDWIN A			STAFF ASSISTANT FROM MAY 13	17,583.28
		ENRIQUEZ, MARCO A			STAFF ASSISTANT FROM MAY 20	16,738.83
		KUNESH, MIKAYLA LOUISE			STAFF ASSISTANT FROM MAY 28	15,708.28
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT FROM JUN. 17	28,888.84
		HILBERT, LAUREL A			RESEARCH ASSISTANT FROM SEP. 3	3,577.76
		NAMBIAI, KAVYA S			INTERN FROM AUG. 1 TO AUG. 2	630.00
		BEHRENS, ALLISON R			INTERN FROM AUG. 1 TO AUG. 2	630.00
		ABARQUEZ, PHILIP RYAN H			STAFF ASSISTANT FROM AUG. 28	4,216.65
DFEN21900278	04/05/2019	LAZARUS, JAMES L	03/06/2019	03/06/2019	STAFF TRANSPORTATION SAN FRANCISCO TO IRVINE AND RETURN	281.00
DFEN21900284	04/05/2019	LAZARUS, JAMES L	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CLARA AND RETURN	9.35 57.42
DFEN21900285	04/03/2019	SUH, JADE A	03/05/2019	03/21/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 3/5, 12, 13, 18 INTERDEPARTMENTAL TRANSPORTATION: 3/6 IRVINE: 3/7 PASADENA: 3/11 WEST HOLLYWOOD: 3/19 LANCASTER: 3/20 BEVERLY HILLS; 3/21 SANTA CLARITA	336.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900286	04/09/2019	SUH, JADE A	03/22/2019	03/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	212.18 1,609.92 632.48
DFEN21900287	04/05/2019	STOKES, BRADLEY	03/14/2019	03/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.33
DFEN21900288	04/05/2019	ABAJIAN, SHELLY H	03/16/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, TUOLUMNE, YOSEMITE NATIONAL PARK AND RETURN	174.90 185.60
DFEN21900289	04/03/2019	ABAJIAN, SHELLY H	03/18/2019	03/18/2019	STAFF TRANSPORTATION FRESNO TO TULARE, SEQUOIA NATIONAL PARK, KINGS CANYON NATIONAL PARK AND RETURN	127.60
DFEN21900290	04/03/2019	ABAJIAN, SHELLY H	03/19/2019	03/19/2019	STAFF TRANSPORTATION FRESNO TO PORTERVILLE, SPRINGVILLE, EXETER AND RETURN	107.30
DFEN21900291	04/09/2019	CHANNELL, BECCA L	02/05/2019	02/12/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 2/5 MONROVIA; 2/6 BALDWIN PARK, LOS ANGELES; 2/7 TORRANCE; 2/8 BALDWIN PARK; 2/12 SANTA BARBARA, CALABASAS	230.04
DFEN21900292	04/10/2019	HAWVER PACTHER, FRED A KATHERINE	01/18/2019	01/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DFEN21900295	04/11/2019	MEYER, CAITLIN A	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO FRESNO AND RETURN	19.59 138.23
DFEN21900296	04/10/2019	DOVER, MARY J	03/26/2019	03/26/2019	STAFF TRANSPORTATION SAN DIEGO TO CAMP PENDLETON AND RETURN	69.60
DFEN21900298	04/09/2019	ELLIS, ABIGAIL L	03/01/2019	03/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.40
DFEN21900306	04/10/2019	ELLIS, ABIGAIL L	02/07/2019	02/07/2019	STAFF PER DIEM SAN FRANCISCO TO SUNNYVALE AND RETURN	10.44
DFEN21900307	04/12/2019	CHANNELL, BECCA L	03/21/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD, SANTA PAULA, OXNARD, LOMPOC, VENTURA AND RETURN	19.08 200.64 218.66
DFEN21900308	04/11/2019	ABAJIAN, SHELLY H	03/25/2019	03/25/2019	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	110.20
DFEN21900309	04/11/2019	ABAJIAN, SHELLY H	03/28/2019	03/28/2019	STAFF TRANSPORTATION FRESNO TO PORTERVILLE, EXETER AND RETURN	92.80
DFEN21900310	04/11/2019	ABAJIAN, SHELLY H	03/29/2019	03/29/2019	STAFF TRANSPORTATION FRESNO TO VISALIA, THREE RIVERS, SEQUOIA NATIONAL PARK, KINGS CANYON NATIONAL PARK AND RETURN	145.00
DFEN21900311	04/11/2019	ABAJIAN, SHELLY H	04/02/2019	04/02/2019	STAFF TRANSPORTATION FRESNO TO MERCED, MARIPOSA AND RETURN	116.00
DFEN21900312	04/11/2019	ABAJIAN, SHELLY H	04/03/2019	04/03/2019	STAFF TRANSPORTATION FRESNO TO FIVE POINTS AND RETURN	55.10
DFEN21900317	05/06/2019	BARWICK, CHRISTOPHER C	02/24/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA MONICA TO LOS ANGELES, DULLES VA, WASHINGTON DC, DULLES VA, LOS ANGELES AND RETURN	129.99 1,052.45 694.25
DFEN21900323	04/15/2019	CHANNELL, BECCA L	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO AGOURA HILLS, CAMARILLO, PORT HUENEME AND RETURN	22.03 102.08
DFEN21900324	04/12/2019	JACKSON, JAMARIO K	04/09/2019	04/09/2019	STAFF TRANSPORTATION OAKLAND TO ALBANY, SAN LEANDRO TO SAN FRANCISCO	27.15
DFEN21900326	04/15/2019	SOLBERG, KRISTINA S	03/01/2019	03/29/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.78
DFEN21900327	04/15/2019	WILLIAMS, RYAN C	04/10/2019	04/10/2019	STAFF TRANSPORTATION LA MESA TO CALEXICO AND RETURN	123.54
DFEN21900328	04/17/2019	WILLIAMS, RYAN C	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	18.04 44.08

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DFEN21900329	04/17/2019	CHRISTIAN.JEANETTE L	03/04/2019	03/29/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	501.98
DFEN21900330	04/17/2019	ABAJIAN.SHELLY H	04/10/2019	04/10/2019	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	139.20
DFEN21900331	04/17/2019	ABAJIAN.SHELLY H	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK, MARIPOSA AND RETURN	18.50 145.00
DFEN21900339	05/06/2019	PETRZELKA.JOSEPH	04/15/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	1,441.92 631.33
DFEN21900340	04/24/2019	JACKSON.JAMARIO K	04/16/2019	04/16/2019	STAFF TRANSPORTATION OAKLAND TO FAIRFIELD TO SAN FRANCISCO	59.29
DFEN21900341	05/07/2019	ZHANG.AILY	03/24/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN	1,517.11 803.86
DFEN21900344	05/02/2019	JACKSON.JAMARIO K	04/29/2019	04/29/2019	STAFF TRANSPORTATION OAKLAND TO DAVIS AND RETURN	92.19
DFEN21900346	05/03/2019	DOVER.MARY J	04/08/2019	04/30/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.26
DFEN21900348	05/02/2019	ELLIS.ABIGAIL L	04/01/2019	04/30/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.75
DFEN21900350	05/03/2019	WILLIAMS.RYAN C	04/02/2019	04/24/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DFEN21900351	05/02/2019	WILLIAMS.RYAN C	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	100.80 139.20
DFEN21900352	05/02/2019	WILLIAMS.RYAN C	04/30/2019	04/30/2019	STAFF TRANSPORTATION SAN DIEGO TO SAN MARCOS AND RETURN	41.76
DFEN21900353	05/03/2019	KRATZ.WILLIAM C	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LA JOLLA TO EL CENTRO AND RETURN	159.89 139.78
DFEN21900359	05/08/2019	JACKSON.JAMARIO K	04/11/2019	04/11/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DFEN21900361	05/13/2019	BARWICK.CHRISTOPHER C	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	9.15 56.84
DFEN21900362	05/10/2019	BARWICK.CHRISTOPHER C	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	11.90 56.84
DFEN21900363	05/13/2019	BARWICK.CHRISTOPHER C	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, OCEANSIDE AND RETURN	19.40 119.74
DFEN21900364	05/13/2019	BARWICK.CHRISTOPHER C	04/02/2019	04/22/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/2 HAWTHORNE; 4/17 PASADENA; 4/18 INTERDEPARTMENTAL TRANSPORTATION; 4/22 EL CENTRO	349.88
DFEN21900365	05/10/2019	BARWICK.CHRISTOPHER C	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, ORANGE AND RETURN	4.20 57.42
DFEN21900366	05/10/2019	BARWICK.CHRISTOPHER C	04/19/2019	04/19/2019	STAFF PER DIEM LOS ANGELES TO VICTORVILLE AND RETURN	9.30
DFEN21900367	05/13/2019	BARWICK.CHRISTOPHER C	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT AND RETURN	18.09 156.60
DFEN21900368	05/10/2019	BARWICK.CHRISTOPHER C	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	11.90 61.52
DFEN21900373	05/16/2019	CHANNELL.BECCA L	03/06/2019	03/28/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 3/6 IRVINE; 3/12 BREJA; 3/14 ARCADIA, LOS ANGELES; 3/20 LOS ANGELES, WEST COVINA; 3/28 WEST COVINA	164.72

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DFEN21900374	05/15/2019	CHANNELL.BECCA L	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA TO PASADENA	16.18 115.42
DFEN21900375	05/16/2019	CHANNELL.BECCA L	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO VENTURA, CAMARILLO AND RETURN	6.52 80.62
DFEN21900376	05/15/2019	CHANNELL.BECCA L	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO VENTURA, CARPINTERIA AND RETURN	6.41 106.14
DFEN21900377	05/21/2019	CHANNELL.BECCA L	04/01/2019	04/24/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 4/1 VENTURA; 4/12, 19 BALDWIN PARK; 4/16 VENTURA, WOODLAND HILLS; 4/17 SOUTH EL MONTE, PASADENA, BALDWIN PARK; 4/18 OXNARD; 4/24 WEST COVINA	283.04
DFEN21900378	05/16/2019	CHANNELL.BECCA L	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA PAULA TO PASADENA	18.18 77.72
DFEN21900380	05/16/2019	DOLBY.PAIGE ANNETTE	05/05/2019	05/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SAN FRANCISCO AND RETURN	242.95 1,923.08 843.64
DFEN21900381	05/15/2019	ABAJIAN.SHELLY H	04/25/2019	04/25/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	69.60
DFEN21900382	05/15/2019	ABAJIAN.SHELLY H	04/26/2019	04/26/2019	STAFF TRANSPORTATION FRESNO TO KINGSBURG AND RETURN	31.90
DFEN21900383	05/15/2019	ABAJIAN.SHELLY H	04/29/2019	04/29/2019	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	150.80
DFEN21900384	05/20/2019	CHRISTIAN.JEANETTE L	04/02/2019	04/30/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.50
DFEN21900385	05/20/2019	MEYER.CAITLIN A	03/04/2019	03/07/2019	STAFF TRANSPORTATION OAKLAND TO TAHOMA, STATELINE NV, TAHOMA AND RETURN	293.71
DFEN21900388	05/20/2019	SUH.JADE A	04/01/2019	04/24/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/1, 2, 8, 10, 15, 16, 24 INTERDEPARTMENTAL TRANSPORTATION: 4/9 WEST HOLLYWOOD; 4/11 BEVERLY HILLS; 4/18 SAN FERNANDO	187.92
DFEN21900389	06/17/2019	SUH.JADE A	04/25/2019	04/30/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DFEN21900390	05/17/2019	ABAJIAN.SHELLY H	05/07/2019	05/07/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.80
DFEN21900391	05/17/2019	ABAJIAN.SHELLY H	05/08/2019	05/08/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900392	05/17/2019	ABAJIAN.SHELLY H	05/13/2019	05/13/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900400	05/23/2019	CHANNELL.BECCA L	05/15/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO VENTURA, OXNARD, SANTA BARBARA AND RETURN	30.62 252.05 143.84
DFEN21900412	06/05/2019	DELGADO.JOANNE S	03/23/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	412.29 583.34
DFEN21900414	06/05/2019	CHANNELL.BECCA L	05/14/2019	05/31/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 5/14 POMONA; 5/19 LOS ANGELES; 5/22 SAN FERNANDO; 5/31 ANAHEIM	121.22
DFEN21900415	06/20/2019	CHANNELL.BECCA L	05/28/2019	05/28/2019	STAFF TRANSPORTATION PASADENA TO SIMI VALLEY AND RETURN	44.08
DFEN21900418	06/20/2019	CHANNELL.BECCA L	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO VENTURA, SANTA PAULA AND RETURN	8.96 87.00
DFEN21900419	06/05/2019	CHANNELL.BECCA L	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO ARCADIA, SANTA BARBARA AND RETURN	13.03 121.80

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DFEN21900420	06/17/2019	MULLER.PETER J	04/16/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	48.69 296.10 148.60
DFEN21900421	06/06/2019	MULLER.PETER J	05/05/2019	05/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	311.90 1,317.35 464.60
DFEN21900422	06/05/2019	MULLER.PETER J	04/19/2019	04/24/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/19 VICTORVILLE; 4/23-24 RIVERSIDE	191.98
DFEN21900423	06/05/2019	MULLER.PETER J	05/02/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT AND RETURN	44.46 229.00 153.12
DFEN21900424	06/05/2019	CHANNELL.BECCA L	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD, SANTA BARBARA AND RETURN	22.84 134.66
DFEN21900431	06/19/2019	ABAJIAN.SHELLY H	06/10/2019	06/10/2019	STAFF TRANSPORTATION FRESNO TO VISALIA, RIVERDALE AND RETURN	69.60
DFEN21900432	06/19/2019	ABAJIAN.SHELLY H	05/31/2019	05/31/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900433	06/19/2019	ABAJIAN.SHELLY H	06/05/2019	06/05/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900434	06/19/2019	LAZARUS.JAMES L	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	17.44 74.12
DFEN21900435	06/19/2019	LAZARUS.JAMES L	04/04/2019	04/04/2019	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA CLARA AND RETURN	64.96
DFEN21900436	06/19/2019	LAZARUS.JAMES L	05/08/2019	05/08/2019	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	115.40
DFEN21900437	06/20/2019	LAZARUS.JAMES L	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA, SONOMA AND RETURN	18.41 65.58
DFEN21900438	06/19/2019	LAZARUS.JAMES L	05/23/2019	05/23/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.32
DFEN21900439	06/19/2019	LAZARUS.JAMES L	06/06/2019	06/06/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.06
DFEN21900441	06/20/2019	CHRISTIAN.JEANETTE L	05/01/2019	05/30/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.24
DFEN21900443	06/20/2019	CONDON.EMILY N	05/28/2019	05/28/2019	STAFF TRANSPORTATION SAN FRANCISCO TO EL CERRITO AND RETURN	9.10
DFEN21900444	06/21/2019	CONDON.EMILY N	05/29/2019	05/29/2019	STAFF TRANSPORTATION OAKLAND TO FAIRFIELD AND RETURN	48.72
DFEN21900445	06/21/2019	CONDON.EMILY N	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO PARADISE AND RETURN	7.04 203.00
DFEN21900447	06/21/2019	ABAJIAN.SHELLY H	05/22/2019	05/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP, MAMMOTH LAKES, BISHOP, MAMMOTH LAKES, BISHOP AND RETURN	174.40 990.00 609.00
DFEN21900448	07/03/2019	WILLIAMS.RYAN C	06/13/2019	06/13/2019	STAFF TRANSPORTATION LA MESA TO EL CENTRO AND RETURN	130.50
DFEN21900452	06/21/2019	SOLBERG.KRISTINA S	04/05/2019	04/30/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.44
DFEN21900454	06/21/2019	ELLIS.ABIGAIL L	05/14/2019	05/14/2019	STAFF PER DIEM SAN FRANCISCO TO PETALUMA, SONOMA AND RETURN	18.43
DFEN21900455	06/21/2019	ELLIS.ABIGAIL L	05/01/2019	05/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.73

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DFEN21900457	06/21/2019	MEYER.CAITLIN A	05/16/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	221.36 29.00
DFEN21900458	06/21/2019	MEYER.CAITLIN A	04/02/2019	04/02/2019	STAFF TRANSPORTATION OAKLAND TO VALLEJO AND RETURN	43.73
DFEN21900459	06/21/2019	MEYER.CAITLIN A	04/10/2019	04/10/2019	STAFF TRANSPORTATION OAKLAND TO LIVERMORE AND RETURN	55.91
DFEN21900460	06/21/2019	MEYER.CAITLIN A	03/28/2019	03/29/2019	STAFF TRANSPORTATION OAKLAND TO FRESNO AND RETURN	220.40
DFEN21900462	06/21/2019	SUH.JADE A	05/06/2019	05/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/6, 8, 9, 15, 17, 20, 21, 22, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/23 BURBANK	215.76
DFEN21900463	06/21/2019	SUH.JADE A	05/29/2019	05/30/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DFEN21900470	07/09/2019	MEYER.CAITLIN A	04/24/2019	04/26/2019	STAFF PER DIEM OAKLAND TO GROVELAND, REDDING AND RETURN	162.39
DFEN21900471	07/02/2019	MEYER.CAITLIN A	05/08/2019	05/08/2019	STAFF PER DIEM SAN FRANCISCO TO SACRAMENTO AND RETURN	15.39
DFEN21900472	07/02/2019	MEYER.CAITLIN A	06/05/2019	06/05/2019	STAFF PER DIEM OAKLAND TO PARADISE AND RETURN	16.66
DFEN21900473	07/08/2019	SOLBERG.KRISTINA S	05/01/2019	05/30/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.72
DFEN21900474	07/08/2019	SOLBERG.KRISTINA S	05/21/2019	05/21/2019	STAFF PER DIEM FRESNO TO BAKERSFIELD AND RETURN	19.36
DFEN21900475	07/03/2019	SOLBERG.KRISTINA S	05/22/2019	05/23/2019	STAFF PER DIEM FRESNO TO SAN LUIS OBISPO AND RETURN	143.76
DFEN21900476	07/08/2019	BARWICK.CHRISTOPHER C	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS, IRVINE AND RETURN	9.54 59.74
DFEN21900477	07/03/2019	BARWICK.CHRISTOPHER C	05/19/2019	06/06/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/19, 6/6 INTERDEPARTMENTAL TRANSPORTATION; 5/28-30 MORENO VALLEY, ANAHEIM, IRVINE; 6/4 LONG BEACH; 6/5 CORONA	286.86
DFEN21900478	07/08/2019	BARWICK.CHRISTOPHER C	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MISSION VIEJO AND RETURN	4.42 71.92
DFEN21900479	07/08/2019	DOLBY.PAIGE ANNETTE	06/17/2019	06/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SACRAMENTO, YUBA CITY, OROVILLE, OAKLAND TO SAN FRANCISCO	19.20 288.80 25.07
DFEN21900481	07/08/2019	ABAJIAN.SHELLY H	06/27/2019	06/27/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.80
DFEN21900485	07/08/2019	CONDON.EMILY N	06/13/2019	06/13/2019	STAFF TRANSPORTATION OAKLAND TO DANVILLE AND RETURN	29.00
DFEN21900486	07/09/2019	CONDON.EMILY N	06/12/2019	06/12/2019	STAFF TRANSPORTATION OAKLAND TO WINTERS AND RETURN	77.72
DFEN21900487	07/11/2019	CONDON.EMILY N	06/17/2019	06/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SACRAMENTO, YUBA CITY, MARYSVILLE, OROVILLE AND RETURN	19.20 201.32 211.70
DFEN21900488	07/08/2019	CONDON.EMILY N	06/19/2019	06/19/2019	STAFF TRANSPORTATION OAKLAND TO RICHMOND AND RETURN	13.92
DFEN21900489	07/15/2019	SEGAL.ALEXIS K	06/06/2019	06/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	287.51 452.00
DFEN21900491	07/18/2019	CHANNELL.BECA L	06/05/2019	06/05/2019	STAFF TRANSPORTATION PASADENA TO LOS ANGELES, WEST COVINA, ARCADIA AND RETURN	31.32
DFEN21900492	07/16/2019	CHANNELL.BECA L	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO CAMARILLO, VENTURA AND RETURN	8.54 95.12

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DFEN21900493	07/18/2019	CHANNELL.BECCA L	06/12/2019	06/28/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 6/12 LOS ANGELES; MONROVIA; 6/17 MONTEREY PARK; 6/20 SOUTH EL MONTE; 6/27 LOS ANGELES; 6/28 PICO RIVERA, CITY OF INDUSTRY	80.62
DFEN21900494	07/16/2019	CHANNELL.BECCA L	06/26/2019	06/26/2019	STAFF PER DIEM	16.55
DFEN21900495	07/24/2019	WILLIAMS.RYAN C	07/02/2019	07/02/2019	STAFF TRANSPORTATION PASADENA TO CARPINTERIA, SANTA BARBARA AND RETURN	134.56
DFEN21900497	07/26/2019	CHRISTIAN.JEANETTE L	06/04/2019	06/28/2019	STAFF TRANSPORTATION SAN DIEGO TO MURRIETA AND RETURN	76.56
DFEN21900498	07/24/2019	ELLIS.ABIGAIL L	06/25/2019	06/25/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.74
DFEN21900500	07/24/2019	ELLIS.ABIGAIL L	06/01/2019	06/30/2019	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	9.95
DFEN21900503	07/31/2019	SUH.JADE A	06/05/2019	06/20/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.63
DFEN21900504	07/31/2019	SUH.JADE A	06/21/2019	06/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/5, 6, 7, 10, 11, 18, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/12 WALNUT; 6/13 BURBANK	196.44
DFEN21900505	07/26/2019	WILLIAMS.RYAN C	06/13/2019	06/13/2019	STAFF TRANSPORTATION	56.66
DFEN21900509	07/22/2019	CONDON.EMILY N	07/09/2019	07/09/2019	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DFEN21900510	07/22/2019	CONDON.EMILY N	07/10/2019	07/10/2019	LA MESA TO EL CENTRO AND RETURN	29.00
DFEN21900511	07/26/2019	CHANNELL.BECCA L	07/10/2019	07/11/2019	STAFF TRANSPORTATION OAKLAND TO MARTINEZ AND RETURN	29.00
DFEN21900517	07/24/2019	BARWICK.CHRISTOPHER C	07/02/2019	07/02/2019	STAFF TRANSPORTATION OAKLAND TO SAN RAMON AND RETURN	228.77
DFEN21900518	07/24/2019	BARWICK.CHRISTOPHER C	07/11/2019	07/11/2019	STAFF PER DIEM	182.22
DFEN21900520	07/29/2019	MULLER.PETER J	06/04/2019	06/15/2019	STAFF TRANSPORTATION PASADENA TO WESTLAKE VILLAGE, THOUSAND OAKS, VENTURA, OXNARD, SIMI VALLEY, SANTA BARBARA AND RETURN	4.25
DFEN21900522	07/29/2019	MULLER.PETER J	07/09/2019	07/10/2019	STAFF TRANSPORTATION LOS ANGELES TO MURRIETA AND RETURN	107.88
DFEN21900523	07/24/2019	CONDON.EMILY N	07/16/2019	07/16/2019	STAFF PER DIEM	5.52
DFEN21900524	07/24/2019	CONDON.EMILY N	07/17/2019	07/17/2019	STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	56.84
DFEN21900525	07/24/2019	CONDON.EMILY N	07/19/2019	07/19/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/4 FONTANA; 6/5 CORONA; 6/10 RANCHO CUCAMONGA; 6/15 ARCADIA	241.86
DFEN21900526	07/30/2019	MULLER.PETER J	07/01/2019	07/02/2019	STAFF INCIDENTALS	14.30
DFEN21900532	07/30/2019	MEYER.CAITLIN A	07/08/2019	07/08/2019	STAFF TRANSPORTATION LOS ANGELES TO RIDGECREST AND RETURN	109.99
DFEN21900533	07/31/2019	MEYER.CAITLIN A	07/01/2019	07/02/2019	STAFF PER DIEM	219.24
DFEN21900535	07/31/2019	MEYER.CAITLIN A	06/11/2019	06/12/2019	STAFF TRANSPORTATION OAKLAND TO MARTINEZ AND RETURN	29.00
					OAKLAND TO MARTINEZ AND RETURN	29.00
					OAKLAND TO CONCORD AND RETURN	64.00
					STAFF TRANSPORTATION OAKLAND TO FAIRFIELD AND RETURN	37.74
					STAFF INCIDENTALS	176.90
					STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, MURRIETA AND RETURN	13.59
					STAFF PER DIEM	110.24
					STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	181.83
					STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE AND RETURN	198.50
					STAFF PER DIEM	266.39
					STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900546	07/30/2019	BARWICK.CHRISTOPHER C	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, ORANGE, SANTA ANA AND RETURN	18.20 66.70
DFEN21900550	08/05/2019	DOVER.MARY J	07/16/2019	07/31/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DFEN21900551	08/05/2019	WILLIAMS.RYAN C	07/16/2019	07/31/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DFEN21900555	08/06/2019	SOLBERG.KRISTINA S	06/05/2019	06/28/2019	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 6/5, 6, 7, 14, 21, 25, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/17 MENDOTA; 6/19 COALINGA	203.58
DFEN21900556	08/06/2019	SOLBERG.KRISTINA S	07/02/2019	07/31/2019	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 7/2 MERCED; 7/10, 12, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/24 LOST HILLS; 7/31 MCKITTRICK	343.94
DFEN21900557	08/06/2019	SUH.JADE A	07/03/2019	07/25/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 7/3, 8, 9, 10, 11, 18, 19, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 7/25 BURBANK	210.92
DFEN21900558	08/06/2019	SUH.JADE A	07/30/2019	07/31/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/30 SANTA CLARITA; 7/31 INTERDEPARTMENTAL TRANSPORTATION	86.12
DFEN21900559	08/12/2019	RIOS.JOSE M	07/29/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	574.22 1,160.76
DFEN21900561	08/12/2019	ELLIS.ABIGAIL L	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WINDSOR, SANTA ROSA AND RETURN	8.38 83.97
DFEN21900563	08/08/2019	CONDON.EMILY N	08/01/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE, TAHOE CITY AND RETURN	42.15 247.66
DFEN21900564	08/08/2019	CONDON.EMILY N	07/24/2019	07/24/2019	STAFF TRANSPORTATION OAKLAND TO FAIR OAKS AND RETURN	116.00
DFEN21900565	08/09/2019	CONDON.EMILY N	07/30/2019	07/30/2019	STAFF TRANSPORTATION OAKLAND TO RICHMOND AND RETURN	13.92
DFEN21900573	08/19/2019	CHRISTIAN.JEANETTE L	07/03/2019	07/31/2019	STAFF TRANSPORTATION 7/3, 9, 11, 12, 16, 17, 23, 25, 26, 30, 31 LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/10, 16, 18, 24 IN AND AROUND LONG BEACH	303.19
DFEN21900574	08/19/2019	ELLIS.ABIGAIL L	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CALISTOGA AND RETURN	16.55 114.53
DFEN21900580	08/19/2019	CHANNELL.BECCA L	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO MIOORPARK, VENTURA, CAMARILLO AND RETURN	7.02 91.64
DFEN21900581	08/20/2019	CHANNELL.BECCA L	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO SANTA BARBARA AND RETURN	25.55 116.00
DFEN21900582	08/19/2019	CHANNELL.BECCA L	07/01/2019	07/08/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO PASADENA: 7/1 PALOS VERDES PENINSULA; 7/8 WALNUT	53.36
DFEN21900583	08/21/2019	CHANNELL.BECCA L	07/02/2019	07/31/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 7/2 LA CANADA FLINTRIDGE; 7/3 LOS ANGELES; 7/16 CLAREMONT, LONG BEACH; 7/17 BALDWIN PARK; 7/18 EL MONTE; 7/23 WEST COVINA, MONROVIA; 7/30 CLAREMONT, LOS ANGELES; 7/31 SANTA BARBARA	341.16
DFEN21900590	09/17/2019	GRANNIS.DAVID A	08/11/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, LOS ANGELES, BAKERSFIELD, SAN FRANCISCO AND RETURN	2,003.55 1,892.84
DFEN21900594	09/05/2019	SOLBERG.KRISTINA S	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOUTH LAKE TAHOE AND RETURN	355.90 267.24
DFEN21900595	09/03/2019	PETRZELKA.JOSEPH	08/18/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE AND RETURN	631.08 690.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900600	09/05/2019	WATTS,JOHN W	04/21/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL CENTRO, SAN FRANCISCO, YOSEMITE NATIONAL PARK, REDDING, SAN FRANCISCO AND RETURN	809.81 1,208.85
DFEN21900609	09/05/2019	DOVER.MARY J	08/08/2019	08/14/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DFEN21900611	09/10/2019	SEGAL,ALEXIS K	08/18/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	5.00 724.17 942.58
DFEN21900612	09/09/2019	SUH,JADE A	08/01/2019	08/20/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.14
DFEN21900613	09/06/2019	SUH,JADE A	08/21/2019	08/29/2019	STAFF TRANSPORTATION 8/21: 28 SAN DIEGO TO LOS ANGELES AND RETURN: LOS ANGELES TO THE FOLLOWING AND RETURN: 8/22, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/26 SAN DIEGO	93.96
DFEN21900614	09/11/2019	CHRISTIAN,JEANETTE L	08/01/2019	08/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.04
DFEN21900618	09/09/2019	CONDON,EMILY N	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WOODLAND AND RETURN	17.83 92.80
DFEN21900619	09/09/2019	CONDON,EMILY N	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO PLEASANT HILL, FAIRFIELD AND RETURN	11.65 55.45
DFEN21900626	09/17/2019	RUSSELL,JAMES A	08/18/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE, SAN FRANCISCO AND RETURN	248.70 1,469.46 1,331.61
DFEN21900628	09/17/2019	ELLIS,ABIGAIL L	08/18/2019	08/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS, SOUTH LAKE TAHOE AND RETURN	179.52 575.19 299.88
DFEN21900629	09/11/2019	ELLIS,ABIGAIL L	08/27/2019	08/27/2019	STAFF TRANSPORTATION SAN FRANCISCO TO POINT REYES STATION AND RETURN	54.91
DFEN21900631	09/11/2019	CONDON,EMILY N	08/29/2019	08/29/2019	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	29.00
DFEN21900632	09/11/2019	CONDON,EMILY N	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SUNNYVALE AND RETURN	23.79 50.46
DFEN21900636	09/17/2019	MEYER,CAITLIN A	07/17/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN DIEGO TO SAN FRANCISCO	295.55 522.28
DFEN21900637	09/13/2019	MEYER,CAITLIN A	07/14/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO RENO NV, HERLONG, SUSANVILLE, SOUTH SAN FRANCISCO AND RETURN	122.61 236.86
DFEN21900639	09/13/2019	MEYER,CAITLIN A	08/08/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SANTA ROSA, CALISTOGA, ANGWIN AND RETURN	30.01 83.14
DFEN21900641	09/16/2019	SOLBERG,KRISTINA S	08/06/2019	08/29/2019	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 8/6, 7, 9, 16, 21, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/14 MERCED; 8/15 KINGSBURG; 8/27 MANTECA	254.62
DFEN21900642	09/20/2019	CHANNELL,BECCA L	08/01/2019	08/01/2019	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, CALABASAS AND RETURN	103.24
DFEN21900643	09/18/2019	CHANNELL,BECCA L	08/06/2019	08/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 8/6 SAN PEDRO, CARSON; 8/7 LONG BEACH; 8/30 REDONDO BEACH; PASADENA TO THE FOLLOWING AND RETURN: 8/8 POMONA; 8/9 LAKE VIEW TERRACE; 8/12 EL MONTE, WALNUT; 8/13 MONROVIA; 8/14 WHITTIER, LA CANADA, FLINTRIDGE; 8/22 CITY OF INDUSTRY; 8/23 ARCADIA; 8/28 IRVINDALE, LOS ANGELES	281.44
DFEN21900644	09/17/2019	CHANNELL,BECCA L	08/19/2019	08/19/2019	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	45.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900645	09/18/2019	CHANNELL.BECCA L	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OJAI, OAK VIEW AND RETURN	22.20 87.58
DFEN21900646	09/18/2019	CHANNELL.BECCA L	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, VENTURA AND RETURN	9.14 106.14
DFEN21900651	09/18/2019	CONDON.EMILY N	08/18/2019	08/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE AND RETURN	159.69 387.09 270.44
TRAVEL AND TRANSPORTATION OF PERSONS						58,677.36
CV190004524	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	18.60
CV190004737	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV190005460	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	39.90
CV190005714	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	35.10
CV190006272	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	33.00
CV190006925	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	18.00
CV190007186	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190007483	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	18.00
CV190007694	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	63.90
CV190008391	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	6.60
CV190008557	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	19.00
DFEN21900278	04/05/2019	LAZARUS.JAMES L	03/06/2019	03/06/2019	FEES AND OTHER CHARGES	18.75
DFEN21900317	05/06/2019	BARWICK.CHRISTOPHER C	02/24/2019	03/01/2019	FEES AND OTHER CHARGES	18.75
DFEN21900380	05/16/2019	DOLBY.PAIGE ANNETTE	05/05/2019	05/12/2019	FEES AND OTHER CHARGES	18.75
DFEN21900420	06/17/2019	MULLER.PETER J	04/16/2019	04/17/2019	FEES AND OTHER CHARGES	18.75
DFEN21900421	06/06/2019	MULLER.PETER J	05/05/2019	05/12/2019	FEES AND OTHER CHARGES	18.75
DFEN21900600	09/05/2019	WATTS.JOHN W	04/21/2019	04/28/2019	FEES AND OTHER CHARGES	30.00
DFEN21900623	09/13/2019	ABARQUEZ.PHILIP RYAN H	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DFEN21900626	09/17/2019	RUSSELL.JAMES A	08/18/2019	08/25/2019	FEES AND OTHER CHARGES	56.25
OTHER CONTRACTUAL SERVICES						477.30
PERSONNEL COMP. FULL-TIME PERMANENT						2,514,084.05
PERSONNEL BENEFITS						22,919.25
NET PAYROLL EXPENSES						2,537,003.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,427.31	-71,427.31
ORGANIZATION TOTALS	\$73,200.00	-\$44,427.31	-\$71,427.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,772.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REISHIEH, MEESHA			INTERN FROM APR. 2 TO APR. 3	540.00
		RANKIN, GIULIANA C			INTERN FROM APR. 4 TO APR. 5	540.00
		CHEN, ELAINE			INTERN FROM JUN. 1 TO JUN. 2	630.00
		SWERDLOW, MICHAEL ADAM			INTERN FROM JUN. 1 TO JUN. 2	630.00
		JARAMILLO, CEYDY I			INTERN FROM JUN. 1 TO JUN. 2	540.00
		CERVANTES, LISETTE			INTERN FROM JUN. 1 TO JUN. 2	630.00
		HULS, JACOB C			INTERN FROM JUN. 1 TO JUN. 2	630.00
		INCHAUSTEGUI, STEPHANIE E			INTERN FROM JUN. 1 TO JUN. 2	540.00
		TINSEY, BRANDON J			INTERN FROM JUN. 1 TO JUN. 2	540.00
		LATKOWSKI, THOMAS C			INTERN FROM JUN. 1 TO JUN. 2	540.00
		OCHOA ALVAREZ, ESTEFANY J			INTERN FROM JUN. 1 TO JUN. 2	540.00
		CASTILLO, BEDA A			INTERN FROM JUN. 1 TO JUN. 2	540.00
		MCNALLY, MAX G			INTERN FROM JUN. 1 TO JUN. 2	540.00
		ACEVES, KIMBERLY L			INTERN FROM JUN. 1 TO JUN. 2	540.00
		TRUONG, TERESA A			INTERN FROM JUN. 1 TO JUN. 2	540.00
		HUBERT, CLAIRE E			INTERN FROM JUN. 3 TO JUN. 4	630.00
		DAVILA, JULIAN M			INTERN FROM JUN. 3 TO JUN. 4	630.00
		VAQUERO, ISAMAR			INTERN FROM JUN. 10 TO JUN. 11	630.00
		SANDBERG, EMMA JM			INTERN FROM JUN. 27 TO JUN. 28	630.00
		HERSKOWITZ-HALE, ELLIOTT J			INTERN FROM JUN. 27 TO JUN. 28	630.00
		BERNAL, GRACE L			INTERN FROM JUN. 27 TO JUN. 28	630.00
		LUO, DOUGLAS H			INTERN FROM JUN. 27 TO JUN. 28	630.00
		HILBERT, LAUREL A			INTERN FROM JUN. 27 TO JUN. 28 AND FROM JUL. 24 TO AUG. 30	2,577.31
		HO, LEANNE KHANHMAI			INTERN FROM JUL. 18 TO JUL. 19	630.00
		BOKHARY, LUOMAAN SYED			INTERN FROM JUL. 18 TO JUL. 19	630.00
		TINSLEY, TRULY K			INTERN FROM AUG. 1 TO AUG. 2	630.00
		STUEBBAKER, ELAN S			INTERN FROM AUG. 1 TO AUG. 2	630.00
		MORAGA, PABLO A			INTERN FROM AUG. 1 TO AUG. 2	630.00
		NUTTER, DAISY P			INTERN FROM AUG. 1 TO AUG. 2	630.00
		FESLER, CORA L			INTERN FROM AUG. 1 TO AUG. 2	630.00
		TAMAYO, ANNA MARIA F			INTERN FROM AUG. 1 TO AUG. 2	630.00
		HUANG, BRIAN Y			INTERN FROM AUG. 1 TO AUG. 2	630.00
		CARTER, DAVID D			INTERN FROM AUG. 1 TO AUG. 2	630.00
		JARMAKANI, HESHAM			INTERN FROM AUG. 1 TO AUG. 2	630.00
		LUO, NANCY K			INTERN FROM AUG. 1 TO AUG. 2	630.00
		CHOU, LAUREN L			SENATE INTERN FROM AUG. 19 TO AUG. 20	630.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESEKA, EBELECHUKWU V			INTERN FROM AUG. 22 TO AUG. 23	630.00
		MARGULEAS, ANNA MARGARET			INTERN FROM AUG. 29 TO AUG. 30	630.00
		LONGO, ASHLEY C			INTERN FROM AUG. 29 TO AUG. 30	630.00
		MUELLER, GARRETT ALEXANDER			INTERN FROM AUG. 29 TO AUG. 30	630.00
		PACKER, JONATHAN JAMES			INTERN FROM AUG. 29 TO AUG. 30	630.00
		MCHIANAIMON, KELLIE E			INTERN FROM AUG. 29 TO AUG. 30	630.00
		VAUGHN, KIZAH K.L.			INTERN FROM AUG. 29 TO AUG. 30	630.00
		MEISEL, GRACE A.			INTERN FROM AUG. 29 TO AUG. 30	630.00
		KERAMATI, NATALIE			INTERN FROM AUG. 29 TO AUG. 30	630.00
		BERGELSON, NICOLE E			INTERN FROM AUG. 29 TO AUG. 30	630.00
		SYOUM, TSION Y			INTERN FROM AUG. 29 TO AUG. 30	630.00
		HUTTON, ANTHONY M			INTERN FROM AUG. 29 TO AUG. 30	630.00
		SULLIVAN, EMMA A			INTERN FROM AUG. 29 TO AUG. 30	630.00
		PRICE, CAMERON W			INTERN FROM AUG. 29 TO AUG. 30	630.00
		FARIA, DOMINIC T			INTERN FROM AUG. 29 TO AUG. 30	630.00
		ROSENBERG, CAITLYN A			INTERN FROM AUG. 29 TO AUG. 30	630.00
		FANN, HUTCHINSON C			INTERN FROM SEP. 3 TO SEP. 4	630.00
		LEE, JENNIFER JING			INTERN FROM SEP. 3 TO SEP. 4	630.00
		MOHANTY, ANISH			INTERN FROM SEP. 3 TO SEP. 4	630.00
		CRAIG, VALERRIE PRINCESS JOANN			INTERN FROM SEP. 3 TO SEP. 4	630.00
		GARROTTO, ARIANA ROSE			INTERN FROM SEP. 3 TO SEP. 4	630.00
		DILLMAN, RACHEL ELIZABETH			INTERN FROM SEP. 3 TO SEP. 4	630.00
		LIN, JASON C			INTERN FROM SEP. 3 TO SEP. 4	630.00
		CLARK STEINMETZ, JOSIE LOUISE			INTERN FROM SEP. 3 TO SEP. 4	630.00
		LIU, SABRINA SHANG LI			INTERN FROM SEP. 3 TO SEP. 4	630.00
		HARMON, RILEY ANNE			INTERN FROM SEP. 3 TO SEP. 4	630.00
		MONTGOMERY, MARC ELIOT			INTERN FROM SEP. 3 TO SEP. 4	630.00
		VERMA, SHRIYA			INTERN FROM SEP. 3 TO SEP. 4	630.00
		MAHAJAN, SONIA SHIVANI			INTERN FROM SEP. 3 TO SEP. 4	630.00
		COOK, JOHN SCOTT			INTERN FROM SEP. 3 TO SEP. 4	630.00
		FINEGAN, ZALLIAN ABRIEL			INTERN FROM SEP. 23 TO SEP. 24	630.00
		DAHL, KAITLYN ROSE			INTERN FROM SEP. 23 TO SEP. 24	630.00
		BEEBY, SALVATORE LOUIS			INTERN FROM SEP. 23 TO SEP. 24	630.00
PERSONNEL COMP. FULL-TIME PERMANENT						44,427.31
NET PAYROLL EXPENSES						44,427.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	-286,069.11		
Net Payroll Expenses		0.00	-2,643,923.07
Travel and Transportation of Persons		0.00	-89,936.91
Rent, Communications and Utilities		0.00	-36,675.97
Other Contractual Services		0.00	-3,924.10
Supplies and Materials		0.00	-55,451.08
Acquisition of Assets		-4,200.00	-10,250.76
ORGANIZATION TOTALS	\$2,840,161.89	-\$4,200.00	-\$2,840,161.89
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900322	08/16/2019	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
					ACQUISITION OF ASSETS	4,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,129.81
Travel and Transportation of Persons		0.00	-62,870.63
Rent, Communications and Utilities		0.00	-35,989.57
Printing and Reproduction		0.00	-267.00
Other Contractual Services		0.00	-3,517.05
Supplies and Materials		0.00	-106,323.87
Acquisition of Assets		-3,150.00	-15,605.19
ORGANIZATION TOTALS	\$3,390,456.00	-\$3,150.00	-\$2,946,703.12
UNEXPENDED BALANCE AS OF 09/30/2019			\$443,752.88

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

DFIS21900321	08/16/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
					ACQUISITION OF ASSETS	3,150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,319,187.49	-2,645,672.03
Travel and Transportation of Persons		-51,930.10	-67,222.04
Rent, Communications and Utilities		-17,941.90	-30,078.91
Other Contractual Services		-460.80	-1,125.60
Supplies and Materials		-26,527.09	-49,544.66
Acquisition of Assets		-621.63	-971.67
ORGANIZATION TOTALS	\$3,453,506.00	-\$1,416,669.01	-\$2,794,614.91
UNEXPENDED BALANCE AS OF 09/30/2019			\$658,891.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	41,042.40
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	77,758.40
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	52,654.64
		BAKER, HOLLY R			STATE DIRECTOR	55,499.94
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1	18,000.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	30,324.92
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	47,153.96
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	60,868.40
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	17,388.80
		LEMPKE, ROGER P			POLICY ADVISOR FOR MILITARY AND VETERANS AFFAIRS	34,139.40
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT FROM APR. 22	30,033.30
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER	42,999.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	26,362.40
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	36,354.48
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE TO APR. 18	4,939.51
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 30	4,466.44
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	22,761.44
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	38,049.92
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	40,737.12
		FUCCINI, BRIANNA R			COMMUNICATIONS DIRECTOR	66,282.96
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM AUG. 16	13,288.74
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	33,783.30
		JONES, JEFFREY C			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 9	22,061.49
		BATIE, CICELY M			LEGISLATIVE AIDE TO JUL. 22	15,060.86
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	22,626.48
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLBERG, LINDEN N DAVIS, JOHN BYRON III WOOD, JORDAN NINCEHELSE, GEORGE D STEPHENS, DAVID JL ASBOUD, MOLLY A GOMEZ, DANIEL A DUNHAM, DAN S COVINGTON, COLEMAN M SINACORE, MICHAEL J OSTRANDER, ALICIA MARCUICCIO, NICHOLAS G MCMEEKIN, JACOB C BERNDT, AUTUMNE G SELLERS, AUSTEN R BURKETT, LAURA LEE FLYNN, MICHAEL J KEAST, ELLEN F JELDEN, JOSHUA W OSBORNE, WILL M SUSSIS, MATTHEW I BERNING, CRAIG			LEGISLATIVE AIDE INTERM TO JUN. 19 EDITOR/SPEECHWRITER STAFF ASSISTANT DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR DEPUTY SCHEDULER AND DIRECTOR OF SPECIAL EVENTS LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO SEP. 22 LEGISLATIVE ASSISTANT TO SEP. 13 STAFF ASSISTANT TO JUN. 15 STAFF ASSISTANT TO AUG. 29 MAILROOM MANAGER STAFF ASSISTANT INTERM FROM AUG. 26 LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM SEP. 1 INTERM FROM MAY 13 TO AUG. 9 CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE FROM JUN. 1 STAFF ASSISTANT FROM JUN. 17 PRESS SECRETARY FROM AUG. 14 LEGISLATIVE AIDE FROM AUG. 19	28,749.96 1,901.00 29,416.64 18,999.92 23,193.32 22,999.92 23,969.96 46,774.92 25,796.62 38,810.71 7,083.30 13,174.92 21,138.53 15,875.00 743.75 43,999.96 2,500.00 4,350.00 18,333.28 9,822.17 8,486.10 5,833.32
DFIS20190020	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR C BATIE, L BURKETT WASHINGTON DC TO OMAHA AND RETURN	577.20
DFIS20190021	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/09/2019	03/16/2019	STAFF TRANSPORTATION AIRFARE FOR V WEHR OMAHA TO WASHINGTON DC AND RETURN	537.96
DFIS20190022	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER, J JONES OMAHA TO WASHINGTON DC	144.30 144.30
DFIS20190029	04/15/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/31/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28-31 SEN FISCHER; 3/29-31 L BURKETT, D STEPHENS WASHINGTON DC TO OMAHA AND RETURN	448.60 1,055.20
DFIS20190030	05/09/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	665.30
DFIS20190036	05/23/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	822.60
DFIS20190040	06/26/2019	CITIBANK - TRAVEL CBA CARD	05/28/2019	05/31/2019	STAFF TRANSPORTATION AIRFARE FOR E SACASA WASHINGTON DC TO OMAHA AND RETURN	451.98
DFIS20190041	06/11/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	06/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	970.30
DFIS20190043	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/12/2019	SENATOR'S TRANSPORTATION 6/12 TAXI FARE FOR SEN FISCHER IN WASHINGTON DC; 6/11-12 AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	567.00
DFIS20190047	06/28/2019	CITIBANK - TRAVEL CBA CARD	06/14/2019	06/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	457.30
DFIS20190048	07/24/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	07/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	822.60
DFIS20190049	07/23/2019	CITIBANK - TRAVEL CBA CARD	07/12/2019	07/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	742.60
DFIS20190064	09/05/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	448.60
DFIS20190066	08/16/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR D STEPHENS WASHINGTON DC TO OMAHA AND RETURN	368.60
DFIS20190067	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12-15 D GOMEZ WASHINGTON DC TO OMAHA AND RETURN; 8/18-25 E ANDEWEG WASHINGTON DC TO DENVER CO, OMAHA AND RETURN	1,209.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190068	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	08/24/2019	STAFF TRANSPORTATION AIRFARE FOR M SUSSIS OMAHA TO WASHINGTON DC	224.30
DFIS20190077	09/30/2019	BAKER.HOLLY R	08/08/2019	08/08/2019	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	34.80
DFIS20190078	09/30/2019	BAKER.HOLLY R	08/09/2019	08/09/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.32
DFIS21900188	04/02/2019	JONES.JEFFREY C	03/21/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	468.58 326.70
DFIS21900189	04/08/2019	LEVINER.EMILY E	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	526.00 976.06
DFIS21900193	04/05/2019	SETTLES.TIFFANY J	03/30/2019	03/30/2019	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	56.14
DFIS21900194	04/09/2019	KRATOCHVIL.CHASE D	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FAIRBURY, CLAY CENTER, HASTINGS, YORK, CENTRAL CITY, CLARKS AND RETURN	20.25 251.72
DFIS21900195	04/09/2019	MOSEMAN.NEIL P	03/15/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, LEXINGTON, LINCOLN AND RETURN	192.33 150.19
DFIS21900196	04/05/2019	MOSEMAN.NEIL P	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 56.84
DFIS21900197	04/17/2019	WEHR.VAUGHAN C	03/10/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	187.64 1,342.54 11.00
DFIS21900198	04/09/2019	ULTRAIR LLC	03/30/2019	03/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER, H BAKER, L BURKETT, N MOSEMAN, D STEPHENS OMAHA TO SCOTTSBLUFF, BRACEWELL, COLUMBUS, NORFOLK AND RETURN	8,606.43
DFIS21900199	04/09/2019	KRATOCHVIL.CHASE D	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY, OSCEOLA, LINCOLN AND RETURN	35.71 125.95
DFIS21900201	04/10/2019	MCCASLIN.BRANDEN J	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK AND RETURN	6.09 290.00
DFIS21900202	04/11/2019	SETTLES.TIFFANY J	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO STANTON, COLUMBUS AND RETURN	7.48 69.77
DFIS21900204	04/11/2019	BAKER.HOLLY R	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOK AND RETURN	8.51 271.07
DFIS21900210	04/16/2019	ROMBERG.PHILLIP F	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, WINSLOW, NORTH BEND, OMAHA AND RETURN	8.72 109.62
DFIS21900211	04/16/2019	ROMBERG.PHILLIP F	03/23/2019	03/23/2019	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, BELLEVUE, VALLEY AND RETURN	83.52
DFIS21900212	04/16/2019	ROMBERG.PHILLIP F	04/05/2019	04/05/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.06
DFIS21900213	04/25/2019	BURKETT.LAURA LEE	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	575.55 107.79
DFIS21900214	04/23/2019	BURKETT.LAURA LEE	03/29/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	294.16 106.76
DFIS21900215	04/19/2019	KRATOCHVIL.CHASE D	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WAYNE, PIERCE, NORFOLK, STANTON, FREMONT AND RETURN	29.08 128.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900216	04/19/2019	KRATOCHVIL.CHASE D	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	17.66 62.06
DFIS21900223	06/04/2019	STEPHENS.DAVID JL	03/29/2019	03/31/2019	STAFF PER DIEM WASHINGTON DC TO OMAHA AND RETURN	284.00
DFIS21900224	05/09/2019	SKINNER.SARAH G	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, YORK, STROMSBURG AND RETURN	9.57 83.75
DFIS21900225	05/10/2019	KRATOCHVIL.CHASE D	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY, AUBURN, TECUMSEH, FALLS CITY AND RETURN	17.30 147.90
DFIS21900226	05/10/2019	KRATOCHVIL.CHASE D	04/27/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	19.59 207.64
DFIS21900232	05/22/2019	KRATOCHVIL.CHASE D	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, WILBER, BEATRICE AND RETURN	17.77 122.38
DFIS21900233	05/22/2019	KRATOCHVIL.CHASE D	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WEST POINT, HARTINGTON, SIOUX CITY IA, BLAIR AND RETURN	10.00 162.98
DFIS21900234	05/21/2019	MARCUCCIO.NICHOLAS G	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	9.19 53.82
DFIS21900235	05/21/2019	MARCUCCIO.NICHOLAS G	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.18 62.57
DFIS21900236	05/20/2019	KRATOCHVIL.CHASE D	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	18.33 74.02
DFIS21900237	05/23/2019	ROMBERG.PHILLIP F	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	10.20 141.52
DFIS21900238	05/22/2019	MOSEMAN.NEIL P	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 56.26
DFIS21900239	05/22/2019	MOSEMAN.NEIL P	04/10/2019	04/10/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DFIS21900240	05/22/2019	MOSEMAN.NEIL P	04/15/2019	04/15/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DFIS21900241	05/22/2019	MOSEMAN.NEIL P	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 58.00
DFIS21900242	05/23/2019	MCCASLIN.BRANDEN J	05/20/2019	05/20/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO ARTHUR, OGALLALA AND RETURN	194.30
DFIS21900245	06/04/2019	MOSEMAN.NEIL P	05/09/2019	05/09/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DFIS21900246	06/05/2019	KRATOCHVIL.CHASE D	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NELIGH, GREELEY, GRAND ISLAND, SCHUYLER AND RETURN	23.62 229.10
DFIS21900247	06/04/2019	KRATOCHVIL.CHASE D	05/24/2019	05/24/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	64.38
DFIS21900248	06/05/2019	KRATOCHVIL.CHASE D	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS, GRAND ISLAND, LINCOLN AND RETURN	5.23 193.14
DFIS21900249	06/06/2019	JELDEN.JOSHUA W	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	15.64 157.14
DFIS21900250	06/06/2019	SKINNER.SARAH G	05/01/2019	05/01/2019	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	8.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900251	06/10/2019	NINCEHELSEY.GEORGE D	05/31/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.14
DFIS21900254	06/21/2019	JELDEN.JOSHUA W	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	15.00 208.80
DFIS21900255	06/20/2019	JELDEN.JOSHUA W	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	12.96 74.82
DFIS21900257	06/21/2019	MCCASLIN.BRANDEN J	06/04/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE, KEARNEY AND RETURN	311.29 348.00
DFIS21900258	06/20/2019	MCCASLIN.BRANDEN J	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN, TRENTON AND RETURN	9.78 300.44
DFIS21900260	06/21/2019	FISCHER.DEB	06/02/2019	06/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DFIS21900264	06/28/2019	JELDEN.JOSHUA W	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SCHUYLER AND RETURN	20.20 140.36
DFIS21900266	07/01/2019	SKINNER.SARAH G	06/14/2019	06/14/2019	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	55.39
DFIS21900267	07/01/2019	SKINNER.SARAH G	06/18/2019	06/18/2019	STAFF TRANSPORTATION LINCOLN TO WAHOO, DAVID CITY AND RETURN	64.26
DFIS21900268	07/01/2019	ROMBERG.PHILLIP F	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.38 151.96
DFIS21900269	07/01/2019	ROMBERG.PHILLIP F	06/19/2019	06/19/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.48
DFIS21900270	07/09/2019	MOSEMAN.NEIL P	06/04/2019	06/06/2019	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	155.85
DFIS21900271	07/01/2019	KRATOCHVIL.CHASE D	06/14/2019	06/14/2019	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	24.24
DFIS21900272	07/01/2019	KRATOCHVIL.CHASE D	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.90 74.16
DFIS21900273	07/01/2019	KRATOCHVIL.CHASE D	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	15.04 63.56
DFIS21900274	07/01/2019	KRATOCHVIL.CHASE D	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	20.30 66.12
DFIS21900286	07/09/2019	JELDEN.JOSHUA W	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SCOTTSBLUFF AND RETURN	4.96 157.86
DFIS21900287	07/09/2019	KRATOCHVIL.CHASE D	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS, MORSE BLUFF AND RETURN	13.07 99.76
DFIS21900288	07/09/2019	KRATOCHVIL.CHASE D	07/01/2019	07/01/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	68.22
DFIS21900289	07/16/2019	KRATOCHVIL.CHASE D	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, ELWOOD, ALMA, FRANKLIN, NELSON, HEBRON AND RETURN	33.87 310.88
DFIS21900291	07/17/2019	FISCHER.DEB	01/11/2019	01/13/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	68.85
DFIS21900292	07/16/2019	FISCHER.DEB	02/01/2019	02/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	68.85
DFIS21900293	07/16/2019	FISCHER.DEB	02/18/2019	02/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OFFUTT AFB, LINCOLN, WINNEBAGO, LINCOLN, OMAHA AND RETURN	85.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900294	07/16/2019	FISCHER.DEB	03/01/2019	03/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	68.85
DFIS21900295	07/16/2019	FISCHER.DEB	03/21/2019	03/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, BELLEVUE, FREMONT, OFFUTT AFB, LINCOLN, PLATTSMOUTH, BELLEVUE, VALLEY, LINCOLN, OMAHA AND RETURN	61.60
DFIS21900296	07/16/2019	FISCHER.DEB	03/28/2019	03/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	72.85
DFIS21900297	07/16/2019	FISCHER.DEB	04/04/2019	04/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, MCCOOK, OMAHA, LINCOLN, OMAHA AND RETURN	59.97
DFIS21900298	07/16/2019	FISCHER.DEB	05/17/2019	05/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, OMAHA AND RETURN	37.00
DFIS21900299	07/30/2019	FISCHER.DEB	05/24/2019	06/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, HASTINGS, GRAND ISLAND, OMAHA, VALENTINE, OMAHA AND RETURN	398.95 418.46
DFIS21900300	07/16/2019	FISCHER.DEB	06/14/2019	06/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, BEATRICE, LINCOLN, OMAHA AND RETURN	34.28
DFIS21900303	07/24/2019	FISCHER.DEB	06/28/2019	07/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, VALENTINE, OMAHA AND RETURN	19.79 466.89
DFIS21900304	07/24/2019	JELDEN.JOSHUA W	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BARTLETT, BURWELL, TAYLOR AND RETURN	15.35 141.52
DFIS21900306	07/24/2019	JELDEN.JOSHUA W	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	8.87 74.82
DFIS21900307	07/24/2019	JELDEN.JOSHUA W	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SUPERIOR, RED CLOUD AND RETURN	9.62 120.06
DFIS21900308	07/24/2019	KRATOCHVIL.CHASE D	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	15.04 61.47
DFIS21900309	07/24/2019	ROMBERG.PHILLIP F	06/25/2019	06/25/2019	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	60.32
DFIS21900310	07/24/2019	ROMBERG.PHILLIP F	07/13/2019	07/13/2019	STAFF TRANSPORTATION LINCOLN TO LEXINGTON, KEARNEY, GIBBON AND RETURN	203.00
DFIS21900311	07/24/2019	MCCASLIN.BRANDEN J	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO VALENTINE AND RETURN	11.32 257.52
DFIS21900312	07/24/2019	MCCASLIN.BRANDEN J	07/19/2019	07/19/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO VALENTINE AND RETURN	257.52
DFIS21900313	07/24/2019	FISCHER.DEB	07/12/2019	07/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, LEXINGTON, KEARNEY, LINCOLN, OMAHA AND RETURN	44.91 88.80
DFIS21900315	07/30/2019	MOSEMAN.NEIL P	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.00 58.58
DFIS21900316	07/30/2019	MOSEMAN.NEIL P	07/01/2019	07/01/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.58
DFIS21900317	08/01/2019	MOSEMAN.NEIL P	07/08/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, VALENTINE, NORFOLK, WEST POINT AND RETURN	197.93 228.66
DFIS21900318	07/31/2019	FISCHER.DEB	07/25/2019	07/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, DAVID CITY, OMAHA AND RETURN	246.42 129.79
DFIS21900319	08/21/2019	HACK.JOSEPH JP	07/25/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	245.97 494.70
DFIS21900323	08/21/2019	KRATOCHVIL.CHASE D	07/31/2019	08/01/2019	STAFF TRANSPORTATION OMAHA TO LA VISTA AND RETURN	18.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900324	08/14/2019	JELDEN.JOSHUA W	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GENEVA AND RETURN	11.54 120.64
DFIS21900325	08/21/2019	STEPHENS.DAVID JL	08/06/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	447.87 29.17
DFIS21900326	08/23/2019	GOMEZ.DANIEL A	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	503.58 6.55
DFIS21900327	08/21/2019	KRATOCHVIL.CHASE D	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.54 57.74
DFIS21900328	08/22/2019	SKINNER.SARAH G	08/08/2019	08/08/2019	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	36.13
DFIS21900329	08/21/2019	SKINNER.SARAH G	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	8.00 59.16
DFIS21900333	08/27/2019	SCHIRTZINGER.PETER W	08/04/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN	406.50 570.35
DFIS21900334	08/27/2019	KRATOCHVIL.CHASE D	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO CENTER, ONEILL, STUART AND RETURN	20.76 232.00
DFIS21900335	08/26/2019	MOSEMAN.NEIL P	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	15.00 56.26
DFIS21900336	08/26/2019	MOSEMAN.NEIL P	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	15.00 61.48
DFIS21900337	08/26/2019	MOSEMAN.NEIL P	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY AND RETURN	10.00 64.96
DFIS21900338	08/26/2019	MOSEMAN.NEIL P	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.00 60.32
DFIS21900344	08/30/2019	JELDEN.JOSHUA W	08/22/2019	08/22/2019	STAFF TRANSPORTATION KEARNEY TO CALLAWAY AND RETURN	74.24
DFIS21900345	08/30/2019	JELDEN.JOSHUA W	08/23/2019	08/23/2019	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	50.46
DFIS21900346	09/04/2019	KRATOCHVIL.CHASE D	08/15/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MIDDLETOWN RI, NEWPORT RI AND RETURN	54.34 503.00 99.71
DFIS21900347	09/05/2019	SUSSIS.MATTHEW I	08/22/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	319.52 432.98
DFIS21900348	09/05/2019	SINACORE.MICHAEL J	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, NEW YORK NY AND RETURN	543.75 849.91
DFIS21900349	09/05/2019	ANDEWEG.ERICA F	08/18/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	1,082.68 30.00
DFIS21900350	09/12/2019	WASIK.PAUL C	08/18/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	1,088.46 2,283.99
DFIS21900351	09/09/2019	SKINNER.SARAH G	08/20/2019	08/20/2019	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, PAWNEE CITY AND RETURN	118.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900352	09/09/2019	SKINNER.SARAH G	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HEBRON, FAIRBURY, BEATRICE AND RETURN	7.10 109.04
DFIS21900353	09/09/2019	MOSEMAN.NEIL P	08/22/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, GRAND ISLAND, YORK AND RETURN	216.14 163.56
DFIS21900354	09/09/2019	MOSEMAN.NEIL P	08/26/2019	08/26/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DFIS21900355	09/09/2019	KRATOCHVIL.CHASE D	04/17/2019	08/21/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.80
DFIS21900356	09/09/2019	KRATOCHVIL.CHASE D	07/17/2019	07/17/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.13
DFIS21900357	09/09/2019	KRATOCHVIL.CHASE D	08/22/2019	08/22/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	70.64
DFIS21900358	09/09/2019	KRATOCHVIL.CHASE D	08/23/2019	08/23/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.13
DFIS21900361	09/17/2019	WEHR.VAUGHAN C	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	15.41 209.38
DFIS21900362	09/16/2019	WEHR.VAUGHAN C	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	21.29 75.81
DFIS21900363	09/17/2019	WEHR.VAUGHAN C	08/21/2019	08/23/2019	STAFF TRANSPORTATION 8/21, 23 OMAHA TO GRAND ISLAND AND RETURN	343.94
DFIS21900365	09/17/2019	WEHR.VAUGHAN C	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINGCOLN, SIOUX FALLS SD, LINCOLN AND RETURN	14.13 56.90
DFIS21900366	09/18/2019	JELDEN.JOSHUA W	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO STOCKVILLE, CAMBRIDGE, ELWOOD AND RETURN	8.67 146.74
DFIS21900367	09/18/2019	KRATOCHVIL.CHASE D	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PAWNEE CITY, PLATTSMOUTH, PAPPILLION AND RETURN	13.99 111.94
DFIS21900368	09/23/2019	BURKETT.LAURA LEE	08/24/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSSLUFF, BROKEN BOW, GRAND ISLAND, ADAMS, LINCOLN, FREMONT, OMAHA AND RETURN	911.74 1,267.52
DFIS21900369	09/18/2019	WEHR.VAUGHAN C	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DENVER CO, SCOTTSSLUFF, FORT LARAMIE WY, SCOTTSSLUFF, HALSEY, BROKEN BOW, GRAND ISLAND, ADAMS, LINCOLN AND RETURN	526.50 108.98
DFIS21900377	09/26/2019	PETTY.LAURIE B	09/13/2019	09/13/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.60
DFIS21900378	09/26/2019	PETTY.LAURIE B	09/17/2019	09/17/2019	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	52.78
TRAVEL AND TRANSPORTATION OF PERSONS						51,930.10
CV190004525	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	30.50
CV190004738	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190005461	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	12.90
CV190005715	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	10.50
CV190006183	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	20.90
CV190006273	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	10.50
CV190006926	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	22.50
CV190007187	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	150.75
CV190007484	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	14.00
CV190007695	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	1.35
DFIS21900323	08/21/2019	KRATOCHVIL.CHASE D	07/31/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
OTHER CONTRACTUAL SERVICES						460.80
DFIS20190025	04/03/2019	CITIBANK - PURCHASE CARD	03/20/2019	03/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	145.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190045	06/27/2019	CITIBANK - PURCHASE CARD	06/17/2019	06/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	64.80
DFIS20190069	09/06/2019	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	44.00
DFIS21900190	04/09/2019	PAYLESS OFFICE PRODUCTS INC	01/26/2019	01/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.39
ACQUISITION OF ASSETS						621.63
OTHER PERSONNEL COMPENSATION						905.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,293,115.83
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						2,654.45
NET PAYROLL EXPENSES						1,319,187.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,303.23	-34,655.20
ORGANIZATION TOTALS	\$46,000.00	-\$26,303.23	-\$34,655.20
UNEXPENDED BALANCE AS OF 09/30/2019			\$11,344.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, CHRISTOPHER A			INTERN TO JUN. 1	2,643.33
		GLOW, JOSHUA L			INTERN TO MAY 17	1,696.54
		COONEY, EVAN M			INTERN TO MAY 17	1,593.36
		MARKUS, ELIZABETH A			INTERN FROM MAY 13 TO AUG. 16	2,350.00
		FLYNN, MICHAEL J			INTERN FROM MAY 14 TO AUG. 31	2,675.00
		COTTRELL, NICOLE E			INTERN FROM MAY 6 TO AUG. 21	3,975.00
		THAYER, CAROLYN M			INTERN FROM MAY 20 TO AUG. 2	3,650.00
		MAZZOTTA, RACHEL E			INTERN FROM JUN. 3 TO AUG. 15	3,650.00
		PSUIK, BAILEY E			INTERN FROM AUG. 19	2,100.00
		HEUERMANN, WHITNEY A			INTERN FROM SEP. 9	1,100.00
		KAPLAN, BENJAMIN D			INTERN FROM SEP. 9	880.00

					PERSONNEL COMP. FULL-TIME PERMANENT	26,303.23

					NET PAYROLL EXPENSES	26,303.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	-276,867.57		
Net Payroll Expenses		0.00	-2,792,276.07
Travel and Transportation of Persons		0.00	-124,303.47
Rent, Communications and Utilities		0.00	-59,667.42
Other Contractual Services		0.00	-6,282.98
Supplies and Materials		0.00	-30,254.83
Acquisition of Assets		0.00	-28,795.66
ORGANIZATION TOTALS	\$3,041,580.43	\$0.00	-\$3,041,580.43
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,735,983.70
Travel and Transportation of Persons		0.00	-82,119.88
Rent, Communications and Utilities		0.00	-46,312.90
Printing and Reproduction		0.00	-1,487.75
Other Contractual Services		0.00	-7,379.63
Supplies and Materials		0.00	-21,835.00
Acquisition of Assets		0.00	-6,008.64
ORGANIZATION TOTALS	\$3,678,956.00	\$0.00	-\$2,901,127.50
UNEXPENDED BALANCE AS OF 09/30/2019			\$777,828.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		-334.20	-15,423.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		-3,754.38	-11,371.70
Printing and Reproduction		0.00	-2,862.50
Other Contractual Services		-150.00	-1,376.70
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		5.00	-154.97
ORGANIZATION TOTALS	\$1,230,399.00	-\$4,233.58	-\$654,294.28
UNEXPENDED BALANCE AS OF 09/30/2019			\$576,104.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21900125	04/05/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE WASHINGTON DC TO PHOENIX	334.20
TRAVEL AND TRANSPORTATION OF PERSONS						334.20
DFLA21900133	06/27/2019	FRUTH GROUP	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
OTHER CONTRACTUAL SERVICES						150.00
CD190008836	04/25/2019	FINANCIAL CLERK US SENATE	04/11/2019	04/11/2019	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$16,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	-7,022.58		
Net Payroll Expenses		0.00	-2,983,606.29
Travel and Transportation of Persons		0.00	-114,196.60
Rent, Communications and Utilities		0.00	-66,180.29
Other Contractual Services		0.00	-18,202.45
Supplies and Materials		0.00	-36,071.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	\$3,218,483.42	\$0.00	-\$3,218,483.42
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,243,624.00			
Supplementals	-2,162,417.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-754,785.56
Travel and Transportation of Persons			0.00	-16,573.25
Rent, Communications and Utilities			0.00	-11,482.36
Other Contractual Services			0.00	-13,518.45
Supplies and Materials			0.00	-5,221.38
ORGANIZATION TOTALS	\$1,081,207.00		\$0.00	-\$801,581.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$279,626.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,174,825.00			
Supplementals	54,677.00			
Transfers	0.00			
Resc / Withdrawals	-279,847.53			
Net Payroll Expenses			0.00	-2,542,688.53
Travel and Transportation of Persons			0.00	-201,602.89
Rent, Communications and Utilities			0.00	-104,834.81
Printing and Reproduction			0.00	-85.00
Other Contractual Services			0.00	-3,060.00
Supplies and Materials			0.00	-64,911.17
Acquisition of Assets			0.00	-32,472.07
ORGANIZATION TOTALS	\$2,949,654.47		\$0.00	-\$2,949,654.47
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00			
Supplementals	254,536.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,664,657.72
Travel and Transportation of Persons			0.00	-214,403.55
Rent, Communications and Utilities			-12,000.00	-79,670.87
Printing and Reproduction			0.00	-116.72
Other Contractual Services			-3,600.00	-6,416.55
Supplies and Materials			0.00	-44,443.64
Acquisition of Assets			900.00	-22,529.08
ORGANIZATION TOTALS	\$3,502,156.00		-\$14,700.00	-\$3,032,238.13
UNEXPENDED BALANCE AS OF 09/30/2019				\$469,917.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900538	08/08/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR21900599	09/09/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000577	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000578	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000579	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000580	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000581	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000582	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,600.00
DGAR21900310	04/12/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21900394	05/20/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21900421	06/05/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21900484	07/08/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
JE190000503	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000504	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000505	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000506	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000507	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000508	08/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						-900.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,310,624.07	-2,685,721.72
Travel and Transportation of Persons		-108,484.24	-164,584.36
Rent, Communications and Utilities		-29,675.75	-45,808.97
Printing and Reproduction		-977.75	-977.75
Other Contractual Services		-1,378.40	-2,489.55
Supplies and Materials		-14,331.64	-24,480.27
Acquisition of Assets		-281.49	-717.42
ORGANIZATION TOTALS	\$3,568,780.00	-\$1,465,753.34	-\$2,924,780.04
UNEXPENDED BALANCE AS OF 09/30/2019			\$643,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	58,857.96
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	14,374.92
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	67,999.98
		SWAGER, CURTIS D			CHIEF OF STAFF	84,729.48
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	27,999.96
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	52,499.94
		LORAIN, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY FROM JUL. 22	31,624.99
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT TO JUN. 4 AND FROM JUL. 16 TO JUL. 31 AND FROM AUG. 16	42,999.97
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	73,999.92
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	17,749.92
		ABDELAL, HEBBA A			REGIONAL DIRECTOR	31,499.94
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	44,499.96
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	23,499.96
		TOAL, ALISON C			LEGISLATIVE ASSISTANT TO JUN. 28	20,533.33
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT TO APR. 1 AND FROM JUL. 2 TO AUG. 15 AND FROM SEP. 1 TO SEP. 17	16,577.75
		DELGADO, JORGE			SPECIAL ASSISTANT TO JUL. 19	19,680.53
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	31,749.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	31,749.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	30,624.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	34,749.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	24,999.96
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	28,999.98
		SONCRANT, JARED R			LEGISLATIVE AIDE	23,749.98
		GARCIA, CATHERINA			REGIONAL DIRECTOR	31,749.96
		DOBKIN, JERROD M			PRESS SECRETARY TO JUN. 17	15,911.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRNE-HAUPT, NANNETTE M GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M HANSON, RYAN A CARPIO, DARLENE D CULLEN, TIMOTHY J AXELROD, MEGAN A HIGGINS, ASHLEY B WANAMAKER, BRIAN J GODFREY, DERRICK J ROGERS, DYLAN T EMMEN, STEVEN W NOLAN, KYLIE A MCGARRY, PATRICK RICHARD JR SCHUTTE, CORINNA R QUARTARO, MADELINE M KELLER, ANNALYSE D HAYDUK, RILEY C BROWN, JOSEPH K FENTON, MICAELA D LABOSSIERE-BARRERA, ALEXANDRE D YODER, WADE S STANO, KATHERINE ANNE SRISCH, JOHN THOMAS			CASEWORKER LEGISLATIVE CORRESPONDENT CASEWORKER STATE SCHEDULER CASEWORKER REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT COUNSEL CASEWORKER STAFF ASSISTANT REGIONAL COORDINATOR PRESS ASSISTANT TO JUN. 6 STAFF ASSISTANT FROM JUN. 11 PRESS ASSISTANT FROM JUN. 19 STAFF ASSISTANT COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIVE PRESS SECRETARY FROM JUN. 24 INTERN FROM JUL. 24 TO AUG. 16 INTERN FROM JUL. 24 TO AUG. 16 INTERN FROM JUL. 24 TO AUG. 16 INTERN FROM AUG. 12 INTERN FROM AUG. 12	25,749.96 23,250.00 20,499.96 24,249.96 19,749.96 27,999.96 21,583.29 29,625.00 22,124.94 38,749.95 18,999.96 18,249.96 18,999.96 8,250.00 9,166.66 14,333.28 18,749.94 53,749.98 17,499.96 22,094.40 1,150.00 1,150.00 1,150.00 2,441.66 2,441.66
DGAR20190003	04/22/2019	CITIBANK - TRAVEL CBA CARD	01/29/2019	02/02/2019	STAFF TRANSPORTATION	306.20
DGAR20190013	04/18/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/02/2019	RENTAL AUTO FOR D SHERER DENVER TO WESTMINSTER AND RETURN	59.55
DGAR20190014	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/06/2019	STAFF TRANSPORTATION	73.85
DGAR20190015	04/18/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/09/2019	RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	33.31
DGAR20190016	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/21/2019	STAFF TRANSPORTATION	249.55
DGAR20190018	04/25/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/02/2019	RENTAL AUTO FOR M AXELROD DENVER TO GREELEY, DENVER, YUMA, JULESBURG, YUMA AND RETURN	83.56
DGAR20190019	04/18/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	STAFF TRANSPORTATION	241.30
DGAR20190020	04/18/2019	CITIBANK - TRAVEL CBA CARD	02/05/2019	02/05/2019	SENATOR'S TRANSPORTATION	241.30
DGAR20190021	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/21/2019	AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	614.60
DGAR20190022	04/22/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/02/2019	STAFF TRANSPORTATION	8.95
DGAR20190023	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	241.30
DGAR20190024	04/22/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	STAFF TRANSPORTATION	241.30
DGAR20190025	04/22/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	399.30
DGAR20190026	04/22/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	436.30
DGAR20190027	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/22/2019	STAFF TRANSPORTATION	582.60
DGAR20190028	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/01/2019	04/01/2019	AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION AND RETURN	436.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190029	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	436.30
DGAR20190030	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER GRAND JUNCTION TO DENVER	291.30
DGAR20190031	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION	291.30
DGAR20190032	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	342.54
DGAR20190033	04/24/2019	CITIBANK - TRAVEL CBA CARD	02/27/2019	03/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR K FOY DENVER TO WESTMINSTER, GREENWOOD VILLAGE AND RETURN	254.22
DGAR20190034	04/23/2019	CITIBANK - TRAVEL CBA CARD	04/11/2019	04/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO CRAIG AND RETURN	64.95
DGAR20190035	04/24/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE AND RETURN	230.62
DGAR20190036	04/23/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/02/2019	STAFF TRANSPORTATION TOLLS EXPENSES FOR R HANSON FORT COLLINS TO BOULDER, YUMA AND RETURN	6.60
DGAR20190037	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DOLORES, CORTEZ AND RETURN	116.62
DGAR20190038	04/19/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DEL NORTE, SOUTH FORK, ALAMOSA, SAGUACHE AND RETURN	72.63
DGAR20190039	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/04/2019	04/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DENVER AND RETURN	125.70
DGAR20190040	04/22/2019	CITIBANK - TRAVEL CBA CARD	04/02/2019	04/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	36.32
DGAR20190041	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	02/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	57.29
DGAR20190042	04/23/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DELTA AND RETURN	134.62
DGAR20190043	04/24/2019	CITIBANK - TRAVEL CBA CARD	04/14/2019	04/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DEL NORTE, ALAMOSA, SAN LUIS, ALAMOSA AND RETURN	111.28
DGAR20190044	04/25/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R HANSON FORT COLLINS TO LOVELAND, GREELEY, BOULDER AND RETURN	51.63
DGAR20190045	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LA JUNTA, GRANADA, HOLLY, LAMAR, SPRINGFIELD, LAMAR, LA JUNTA AND RETURN	118.81
DGAR20190046	04/23/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LA JUNTA, LAMAR AND RETURN	94.55
DGAR20190047	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/13/2019	03/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO EADS AND RETURN	36.32
DGAR20190048	04/23/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	02/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	67.25
DGAR20190051	04/26/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	611.60
DGAR20190058	06/04/2019	CITIBANK - TRAVEL CBA CARD	04/13/2019	04/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D SHERER DENVER TO MOSCA, ALAMOSA AND RETURN	491.80
DGAR20190059	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	399.30
DGAR20190060	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	241.30
DGAR20190061	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	241.30
DGAR20190062	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION	291.30
DGAR20190063	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	558.30
DGAR20190064	06/11/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO BLANCA, ALAMOSA, COLORADO SPRINGS AND RETURN	75.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190055	06/11/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RANGELY, GRAND JUNCTION, MEEKER AND RETURN.	152.15
DGAR20190066	06/03/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/01/2019	STAFF TRANSPORTATION RENTAL AUTO B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	34.20
DGAR20190067	06/03/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO TRINIDAD AND RETURN	43.51
DGAR20190068	06/03/2019	CITIBANK - TRAVEL CBA CARD	05/06/2019	05/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO CREEDE, ALAMOSA, SAGUACHE, WESTCLIFFE AND RETURN	79.21
DGAR20190069	06/05/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	66.03
DGAR20190071	06/05/2019	CITIBANK - TRAVEL CBA CARD	05/22/2019	05/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO WALSENBURG, ALAMOSA, SAGUACHE, ALAMOSA AND RETURN	46.18
DGAR20190072	09/28/2019	CITIBANK - TRAVEL CBA CARD	05/21/2019	05/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE, GRAND JUNCTION, RIFLE, GLENWOOD SPRINGS, GRAND JUNCTION, BRECKENRIDGE AND RETURN	86.10
DGAR20190073	06/03/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA, ANTONITO AND RETURN	98.94
DGAR20190074	06/10/2019	CITIBANK - TRAVEL CBA CARD	05/28/2019	05/30/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	675.59
DGAR20190076	06/11/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/04/2019	STAFF TRANSPORTATION AIRFARE FOR H ABDELAAL COLORADO SPRINGS TO WASHINGTON DC AND RETURN	1,375.00
DGAR20190077	06/05/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO MOFFAT, DEL NORTE, MONTE VISTA AND RETURN	66.06
DGAR20190078	06/05/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO CRAIG AND RETURN	45.25
DGAR20190083	07/12/2019	CITIBANK - TRAVEL CBA CARD	06/12/2019	06/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER AND RETURN	46.18
DGAR20190095	09/20/2019	CITIBANK - TRAVEL CBA CARD	06/01/2019	06/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GUNNISON, GRAND JUNCTION, KEYSTONE, GRAND JUNCTION, KEYSTONE, GRAND JUNCTION, DELTA, GRAND JUNCTION, GLENWOOD SPRINGS, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	562.65
DGAR20190096	09/10/2019	CITIBANK - TRAVEL CBA CARD	06/16/2019	06/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO STEAMBOAT SPRINGS, RANGELY AND RETURN	197.24
DGAR20190097	09/28/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DENVER AND RETURN	106.62
DGAR20190098	08/14/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR N BYRNE-HAUPT PUEBLO TO ALAMOSA AND RETURN	101.13
DGAR20190099	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO COLORADO SPRINGS	1,059.60
DGAR20190100	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	436.30
DGAR20190101	08/14/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	241.30
DGAR20190102	08/14/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	436.30
DGAR20190103	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	399.30
DGAR20190104	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	436.30
DGAR20190105	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	436.30
DGAR20190106	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO ALAMOSA	133.50
DGAR20190107	08/16/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	714.60
DGAR20190108	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO ASPEN	279.30

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			START	END		
DGAR20190109	08/14/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/25/2019	STAFF TRANSPORTATION	105.51
DGAR20190110	08/14/2019	CITIBANK - TRAVEL CBA CARD	06/25/2019	06/27/2019	RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER AND RETURN	110.30
DGAR20190111	08/14/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	07/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO CRAIG, GRAND JUNCTION, GUNNISON AND RETURN	148.40
DGAR20190113	09/11/2019	CARPIO,DARLENE D	09/03/2019	09/03/2019	STAFF TRANSPORTATION	32.48
DGAR20190114	09/11/2019	CARPIO,DARLENE D	09/06/2019	09/06/2019	YUMA TO AKRON AND RETURN	32.48
DGAR20190115	09/11/2019	CARPIO,DARLENE D	09/04/2019	09/04/2019	STAFF PER DIEM	16.40
DGAR20190116	09/13/2019	SECREST,MARIA M	08/08/2019	08/31/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.60
DGAR20190120	09/28/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/02/2019	STAFF TRANSPORTATION	486.55
DGAR20190122	09/30/2019	CITIBANK - TRAVEL CBA CARD	08/03/2019	08/06/2019	GREELEY TO THE FOLLOWING AND RETURN: 8/8 ENGLEWOOD; 8/9, 12 LOVELAND; 8/13 LOUISVILLE; 8/21 LONGMONT; 8/22 CENTENNIAL; 8/23 DENVER; 8/31 BRIGHTON	57.35
DGAR20190123	09/25/2019	LARSON,ELIZABETH A	08/31/2019	09/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GUNNISON AND RETURN	155.55
DGAR20190124	09/25/2019	LARSON,ELIZABETH A	09/11/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO ASPEN AND RETURN	48.14
DGAR20190125	09/25/2019	GARCIA,CATHERINA	09/07/2019	09/07/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DGAR20190126	09/25/2019	GARCIA,CATHERINA	09/07/2019	09/07/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.91
DGAR20190129	09/28/2019	CARPIO,DARLENE D	09/20/2019	09/20/2019	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE, ALAMOSA, PUEBLO AND RETURN	22.32
DGAR20190130	09/28/2019	AXELROD.MEGAN A	09/20/2019	09/20/2019	STAFF TRANSPORTATION YUMA TO OTIS AND RETURN	17.40
DGAR20190131	09/28/2019	AXELROD.MEGAN A	09/16/2019	09/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.82
DGAR20190133	09/30/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DGAR20190136	09/30/2019	CITIBANK - TRAVEL CBA CARD	07/09/2019	07/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.35
DGAR20190137	09/30/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/18/2019	RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RANGELY AND RETURN	98.62
DGAR20190142	09/28/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO CORTEZ AND RETURN	94.55
DGAR20190143	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LAS ANIMAS, LAMAR, EADS AND RETURN	41.80
DGAR21900289	05/06/2019	TOAL,ALISON C	09/18/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA, CENTER, WALSENBURG AND RETURN	41.80
DGAR21900290	04/01/2019	QUARTARO,MADELINE M	02/19/2019	02/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO WESTCLIFFE, ALAMOSA AND RETURN	533.53
DGAR21900295	04/11/2019	CARPIO,DARLENE D	03/09/2019	03/14/2019	STAFF PER DIEM WASHINGTON DC TO GRAND JUNCTION, DENVER, CHICAGO IL AND RETURN	1,525.22
DGAR21900300	04/01/2019	GARCIA,CATHERINA	03/21/2019	03/21/2019	STAFF TRANSPORTATION STAFF INCIDENTALS	150.08
					STAFF PER DIEM	1,152.41
					STAFF TRANSPORTATION SUPERIOR TO DENVER, WASHINGTON DC, DENVER AND RETURN	617.38
					STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	74.24
					STAFF PER DIEM	283.10
					STAFF TRANSPORTATION PUEBLO TO LA JUNTA, GRANADA, HOLLY, LAMAR, SPRINGFIELD, LAMAR, LA JUNTA AND RETURN	41.60

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			START	END		
DGAR21900301	04/01/2019	GARCIA.CATHERINA	03/24/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAMAR AND RETURN	200.35 17.85
DGAR21900303	04/11/2019	SONCRANT.JARED R	04/02/2019	04/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.57
DGAR21900305	04/08/2019	CARPIO.DARLENE D	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	9.69 185.78
DGAR21900308	04/11/2019	CARPIO.DARLENE D	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	10.80 169.36
DGAR21900309	04/11/2019	HANSON.RYAN A	03/06/2019	03/21/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/6, 14, 21 BOULDER; 3/12 BROOMFIELD; 3/15 LOUISVILLE	274.57
DGAR21900311	04/11/2019	CARPIO.DARLENE D	04/02/2019	04/02/2019	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	34.22
DGAR21900312	04/11/2019	CARPIO.DARLENE D	04/08/2019	04/08/2019	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	34.22
DGAR21900313	04/11/2019	CARPIO.DARLENE D	04/03/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	167.66 154.86
DGAR21900315	04/11/2019	LARSON.ELIZABETH A	03/29/2019	04/05/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.80
DGAR21900316	04/11/2019	GARCIA.CATHERINA	03/27/2019	03/27/2019	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	60.67
DGAR21900317	04/11/2019	GARCIA.CATHERINA	03/29/2019	03/29/2019	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	64.50
DGAR21900318	04/11/2019	GARCIA.CATHERINA	04/02/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	119.72 25.46
DGAR21900319	04/11/2019	DAVIDOVICH.JEANIE M	03/22/2019	03/22/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DGAR21900321	04/12/2019	CARPIO.DARLENE D	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	11.55 67.28
DGAR21900323	04/12/2019	EMMEN.STEVEN W	02/11/2019	02/14/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.55
DGAR21900324	04/12/2019	EMMEN.STEVEN W	02/19/2019	02/28/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.07
DGAR21900325	04/12/2019	MCCOY HAROLD.ANN	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	18.93 57.42
DGAR21900326	04/15/2019	SECREST.MARIA M	03/02/2019	03/23/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/2, 9, 23 LOVELAND; 3/5 KEENESBURG; 3/12 ENGLEWOOD; 3/16 DENVER; 3/19 FORT LUPTON, LOVELAND; 3/20, 22 AURORA; 3/21 ARVADA, DENVER	532.90
DGAR21900327	04/15/2019	SECREST.MARIA M	03/25/2019	03/29/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/25 LONGMONT; 3/28 CENTENNIAL, DENVER; 3/29 WINDSOR	155.44
DGAR21900328	04/12/2019	MCCOY HAROLD.ANN	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	11.92 58.00
DGAR21900329	04/12/2019	MCCOY HAROLD.ANN	02/09/2019	02/09/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	53.94
DGAR21900330	04/12/2019	MCCOY HAROLD.ANN	03/06/2019	03/06/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	54.52
DGAR21900331	04/15/2019	MCCOY HAROLD.ANN	03/08/2019	03/08/2019	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	64.96

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			START	END		
DGAR21900332	04/12/2019	MCCOY HAROLD.ANN	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	15.78 66.12
DGAR21900333	04/15/2019	MCCOY HAROLD.ANN	01/27/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	269.36 204.74
DGAR21900334	04/15/2019	GARCIA.CATHERINA	04/08/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, SOUTH FORK, ALAMOSA, SAGUACHE AND RETURN	222.65 37.71
DGAR21900335	04/16/2019	WANAMAKER.BRIAN J	04/03/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	46.91 382.26 798.04
DGAR21900336	04/23/2019	WANAMAKER.BRIAN J	03/24/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	106.74 831.19 1,028.75
DGAR21900337	04/16/2019	LARSON.ELIZABETH A	04/08/2019	04/13/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.90
DGAR21900338	05/01/2019	LOVE.SAMUAL G	03/17/2019	03/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LA JUNTA, LAMAR, LA JUNTA, DENVER AND RETURN	112.49 1,003.85 1,119.99
DGAR21900339	04/17/2019	CARPIO.DARLENE D	04/12/2019	04/12/2019	STAFF TRANSPORTATION YUMA TO KIT CARSON AND RETURN	168.78
DGAR21900340	04/17/2019	CARPIO.DARLENE D	04/15/2019	04/15/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	33.64
DGAR21900341	04/23/2019	BETTS.DANIEL E	02/01/2019	02/22/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/1 JOHNSTOWN; 2/6 LAPORTE; 2/7 BERTHOUD; 2/13, 14, 22 LOVELAND; 2/21 LONGMONT	139.95
DGAR21900342	04/23/2019	BETTS.DANIEL E	02/23/2019	02/23/2019	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.43
DGAR21900343	04/23/2019	BETTS.DANIEL E	02/14/2019	02/28/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 2/14, 20 FORT COLLINS; 2/27 FORT COLLINS; BERTHOUD; 2/28 LONGMONT	87.87
DGAR21900344	04/25/2019	CARPIO.DARLENE D	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	7.14 97.44
DGAR21900345	04/25/2019	DAVIDOVICH.JEANNIE M	04/13/2019	04/13/2019	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	35.96
DGAR21900346	04/29/2019	GODFREY.DERRICK J	04/16/2019	04/16/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DGAR21900347	04/26/2019	LARSON.ELIZABETH A	04/18/2019	04/18/2019	STAFF TRANSPORTATION DENVER TO LOVELAND, BOULDER AND RETURN	65.54
DGAR21900348	04/26/2019	QUARTARO.MADELINE M	04/23/2019	04/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.90
DGAR21900349	04/26/2019	LARSON.ELIZABETH A	04/16/2019	04/17/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DGAR21900350	04/26/2019	GARCIA.CATHERINA	04/23/2019	04/24/2019	STAFF TRANSPORTATION PUEBLO TO BLANCA, ALAMOSA AND RETURN	36.20
DGAR21900351	04/29/2019	SICILIANO.JOHN A	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	107.90 474.83 443.90
DGAR21900352	05/03/2019	MCCOY HAROLD.ANN	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	167.79 58.58

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			START	END		
DGAR21900353	04/29/2019	DOBKIN.JERROD M	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	8.00 329.50 930.71
DGAR21900354	04/26/2019	GARCIA.CATHERINA	04/14/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA, SAN LUIS, ALAMOSA AND RETURN	350.39 41.08
DGAR21900357	04/29/2019	JP MORGAN CHASE BANK NA	01/25/2019	02/01/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 1/31 AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER; 1/25-2/1 RENTAL AUTO FOR C GARCIA PUEBLO TO SAN LUIS, ALAMOSA, DEL NORTE, ALAMOSA, MANASSA, ALAMOSA, WESTMINSTER AND RETURN	241.30 39.18
DGAR21900360	05/01/2019	CARPIO.DARLENE D	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	15.81 74.82
DGAR21900361	05/02/2019	DELGADO.JORGE	04/24/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	57.02 480.44 628.26
DGAR21900364	05/03/2019	RUDDER.REBECCA M	04/13/2019	04/13/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	29.00
DGAR21900365	05/03/2019	RUDDER.REBECCA M	04/26/2019	04/26/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	33.06
DGAR21900367	05/06/2019	CARPIO.DARLENE D	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO PAOLI AND RETURN	15.00 63.80
DGAR21900368	05/03/2019	CARPIO.DARLENE D	04/30/2019	04/30/2019	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.48
DGAR21900369	05/06/2019	MCCOY HAROLD.ANN	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	12.24 52.20
DGAR21900370	05/08/2019	MCCOY HAROLD.ANN	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	7.75 52.78
DGAR21900371	05/06/2019	MCCOY HAROLD.ANN	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	13.54 58.00
DGAR21900372	05/06/2019	MCCOY HAROLD.ANN	04/03/2019	04/03/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	56.26
DGAR21900373	05/08/2019	MCCOY HAROLD.ANN	04/19/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	12.24 57.42
DGAR21900374	05/06/2019	MCCOY HAROLD.ANN	04/23/2019	04/23/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	59.16
DGAR21900375	05/06/2019	MCCOY HAROLD.ANN	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	13.31 53.36
DGAR21900376	05/06/2019	MCCOY HAROLD.ANN	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TOWAOC AND RETURN	12.02 67.86
DGAR21900377	05/07/2019	GARCIA.CATHERINA	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	16.51 143.03
DGAR21900378	05/07/2019	MCCOY HAROLD.ANN	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	14.85 77.72
DGAR21900379	05/15/2019	CARPIO.DARLENE D	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	9.02 70.18

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			START	END		
DGAR21900380	05/15/2019	CARPIO,DARLENE D	05/08/2019	05/08/2019	STAFF TRANSPORTATION YUMA TO KIRK AND RETURN	62.64
DGAR21900381	05/20/2019	GARCIA,CATHERINA	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	20.12 100.34
DGAR21900382	05/20/2019	DAVIDOVICH,JEANIE M	04/25/2019	04/25/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGAR21900383	05/20/2019	HANSON,RYAN A	04/01/2019	04/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/1 BROOMFIELD; 4/3, 17, 19, 29 BOULDER; 4/5 SUPERIOR; 4/15 BOULDER, SUPERIOR; 4/30 BOULDER, GREELEY	473.63
DGAR21900384	05/20/2019	QUARTARO,MADELINE M	05/03/2019	05/03/2019	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	176.90
DGAR21900385	05/20/2019	LARSON,ELIZABETH A	04/23/2019	05/01/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.42
DGAR21900386	05/15/2019	CARPIO,DARLENE D	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	7.10 69.02
DGAR21900387	05/20/2019	GARCIA,CATHERINA	05/06/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CREEDE, ALAMOSA, SAGUACHE, WESTCLIFFE AND RETURN	167.79 49.53
DGAR21900395	05/22/2019	KELLER,ANNALYSE D	04/22/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	69.77 492.82 1,015.97
DGAR21900396	05/17/2019	LARSON,ELIZABETH A	05/07/2019	05/10/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.28
DGAR21900397	06/05/2019	MCCOY HAROLD,ANN	04/11/2019	04/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	12.02 268.54
DGAR21900398	05/20/2019	MCCOY HAROLD,ANN	04/14/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	280.99 161.24
DGAR21900399	05/31/2019	ABDELAAL,HEBA A	03/24/2019	03/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	1,194.00
DGAR21900400	05/23/2019	CARPIO,DARLENE D	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO AKRON, JULESBURG AND RETURN	25.00 120.64
DGAR21900401	05/23/2019	QUARTARO,MADELINE M	05/17/2019	05/17/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DGAR21900402	05/23/2019	LARSON,ELIZABETH A	05/14/2019	05/18/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.06
DGAR21900403	05/23/2019	SHERER,DUSTIN K	04/13/2019	04/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, MOSCA, ALAMOSA, DENVER AND RETURN	906.74 995.73
DGAR21900404	06/04/2019	DOBKIN,JERROD M	05/02/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	8.00 628.30 1,082.61
DGAR21900405	05/31/2019	CARPIO,DARLENE D	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LAKEWOOD AND RETURN	18.29 176.90
DGAR21900406	05/30/2019	CARPIO,DARLENE D	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	15.73 75.98
DGAR21900407	05/30/2019	GARCIA,CATHERINA	05/15/2019	05/15/2019	STAFF TRANSPORTATION PUEBLO TO WALSBERG AND RETURN	55.80
DGAR21900408	05/30/2019	GARCIA,CATHERINA	05/16/2019	05/16/2019	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	77.60
DGAR21900409	05/30/2019	GARCIA,CATHERINA	05/18/2019	05/18/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	30.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGAR21900410	05/31/2019	GARCIA.CATHERINA	05/22/2019	05/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENSBURG, ALAMOSA, SAGUACHE, ALAMOSA AND RETURN	45.37 126.78 49.18
DGAR21900412	05/30/2019	LARSON.ELIZABETH A	05/23/2019	05/27/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DGAR21900413	06/03/2019	CARPIO.DARLENE D	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO AKRON, STERLING AND RETURN	17.01 71.92
DGAR21900414	06/04/2019	CARPIO.DARLENE D	05/30/2019	05/30/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.86
DGAR21900415	06/04/2019	CARPIO.DARLENE D	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	8.91 59.16
DGAR21900416	06/04/2019	GODFREY.DERRICK J	05/30/2019	05/30/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.16
DGAR21900417	06/04/2019	SECREST.MARIA M	04/06/2019	04/24/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/6, 16 LOVELAND; 4/7, 8, 9 DENVER; 4/17 BRIGHTON;	461.56
DGAR21900418	06/04/2019	SECREST.MARIA M	04/25/2019	04/30/2019	4/19, 22, 24 FORT COLLINS; 4/20 LAKEWOOD STAFF TRANSPORTATION	73.66
DGAR21900423	06/06/2019	BETTS.DANIEL E	03/02/2019	03/30/2019	GREELEY TO THE FOLLOWING AND RETURN: 4/25 AURORA; 4/30 FORT COLLINS	69.95
DGAR21900424	06/06/2019	BETTS.DANIEL E	03/15/2019	03/15/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 3/2, 23, 30 FORT COLLINS; 3/16 WELLINGTON	26.39
DGAR21900425	06/06/2019	BETTS.DANIEL E	03/21/2019	03/26/2019	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	49.65
DGAR21900426	06/06/2019	GARCIA.CATHERINA	05/29/2019	05/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/21 LONGMONT; 3/26 LOVELAND	169.20 22.14
DGAR21900427	06/06/2019	HANSON.RYAN A	05/02/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO MOFFAT, DEL NORTE, MONTE VISTA AND RETURN	401.24
DGAR21900428	06/12/2019	EMMEN.STEVEN W	04/09/2019	04/09/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/2 ERIE; 5/3 SUPERIOR; 5/7 LAFAYETTE; 5/15	60.32
DGAR21900429	06/06/2019	EMMEN.STEVEN W	04/01/2019	04/16/2019	BROOMFIELD; 5/21, 22, 23 BOULDER STAFF TRANSPORTATION WESTMINSTER TO ENGLEWOOD, CENTRAL CITY AND RETURN	143.09
DGAR21900430	06/06/2019	EMMEN.STEVEN W	04/17/2019	04/26/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.54
DGAR21900431	06/10/2019	SICILIANO.JOHN A	05/28/2019	05/30/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	94.90 480.77 227.29
DGAR21900432	06/17/2019	SECREST.MARIA M	05/02/2019	05/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	460.64
DGAR21900433	06/17/2019	CARPIO.DARLENE D	06/05/2019	06/06/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/2, 13 FORT COLLINS; 5/2 HUDSON; 5/4 LOVELAND;	155.62 206.48
DGAR21900435	06/17/2019	GARCIA.CATHERINA	05/24/2019	05/26/2019	5/7, 17 LONGMONT; 5/9 LONGMONT, DENVER; 5/15, 19 DENVER; 5/16 FIRESTONE STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE, LIMON, HUGO AND RETURN	243.64 36.77
DGAR21900437	06/13/2019	LARSON.ELIZABETH A	06/03/2019	06/06/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA, ANTONITO AND RETURN	46.98
DGAR21900438	06/13/2019	GARCIA.CATHERINA	06/06/2019	06/06/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.73
DGAR21900439	06/13/2019	PETERSON.HOGAN MERLIN	06/06/2019	06/06/2019	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	52.20

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			START	END		
DGAR21900440	06/17/2019	SECREST, MARIA M	05/24/2019	05/27/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/24 AURORA; 5/25 DENVER; FORT COLLINS; 5/27 DENVER, GOLDEN	247.72
DGAR21900442	06/25/2019	WANAMAKER, BRIAN J	05/22/2019	05/22/2019	STAFF PER DIEM	35.85
DGAR21900443	06/20/2019	CARPIO, DARLENE D	06/11/2019	06/11/2019	STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	773.84
DGAR21900444	06/20/2019	CARPIO, DARLENE D	06/12/2019	06/12/2019	STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	98.02
DGAR21900445	06/21/2019	CARPIO, DARLENE D	06/13/2019	06/13/2019	STAFF PER DIEM	12.53
DGAR21900446	06/21/2019	CARPIO, DARLENE D	06/14/2019	06/14/2019	STAFF TRANSPORTATION YUMA TO BRUSH, FORT MORGAN AND RETURN	75.98
DGAR21900447	06/21/2019	GARCIA, CATHERINA	06/13/2019	06/13/2019	STAFF PER DIEM	12.25
DGAR21900448	06/21/2019	HANSON, RYAN A	06/03/2019	06/18/2019	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	180.30
DGAR21900449	06/24/2019	SWAGER, CURTIS D	04/22/2019	04/27/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/3 BROOMFIELD; 6/5 BOULDER, DENVER, BOULDER, LOUISVILLE; 6/12, 14, 17 BOULDER; 6/18 BROOMFIELD, DENVER	74.82
DGAR21900450	06/21/2019	CARPIO, DARLENE D	06/17/2019	06/18/2019	STAFF PER DIEM	10.99
DGAR21900451	06/21/2019	CARPIO, DARLENE D	06/19/2019	06/19/2019	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	39.08
DGAR21900452	07/09/2019	LARSON, ELIZABETH A	06/11/2019	06/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	385.93
DGAR21900453	06/21/2019	QUARTARO, MADELINE M	06/18/2019	06/18/2019	STAFF PER DIEM	469.79
DGAR21900454	06/21/2019	PETERSON, HOGAN MERLIN	06/13/2019	06/13/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	782.64
DGAR21900455	06/24/2019	CARPIO, DARLENE D	06/20/2019	06/20/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	152.31
DGAR21900456	06/24/2019	MCCOY HAROLD, ANN	05/01/2019	05/01/2019	STAFF PER DIEM	67.28
DGAR21900457	06/26/2019	MCCOY HAROLD, ANN	05/13/2019	05/13/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	30.16
DGAR21900458	06/24/2019	MCCOY HAROLD, ANN	05/14/2019	05/14/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	75.04
DGAR21900459	06/24/2019	MCCOY HAROLD, ANN	05/18/2019	05/18/2019	STAFF PER DIEM	602.31
DGAR21900460	06/24/2019	MCCOY HAROLD, ANN	05/23/2019	05/23/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	519.58
DGAR21900461	06/24/2019	MCCOY HAROLD, ANN	05/31/2019	05/31/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	29.00
DGAR21900462	06/24/2019	MCCOY HAROLD, ANN	06/05/2019	06/05/2019	STAFF PER DIEM	203.00
DGAR21900463	06/24/2019	MCCOY HAROLD, ANN	06/05/2019	06/05/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	30.95
					STAFF TRANSPORTATION YUMA TO FORT MORGAN, BRUSH, STERLING AND RETURN	100.92
					STAFF PER DIEM	12.02
					STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	54.52
					STAFF PER DIEM	13.31
					STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	51.62
					STAFF PER DIEM	12.18
					STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	59.74
					STAFF PER DIEM	16.32
					STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	59.16
					STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	62.06
					STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	59.16
					STAFF PER DIEM	9.93
					STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	57.42

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			START	END		
DGAR21900464	06/24/2019	MCCOY HAROLD.ANN	06/08/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NORWOOD AND RETURN	17.26 161.82
DGAR21900465	06/24/2019	MCCOY HAROLD.ANN	06/17/2019	06/17/2019	STAFF TRANSPORTATION BAYFIELD TO CREEDE AND RETURN	124.70
DGAR21900466	06/24/2019	MCCOY HAROLD.ANN	05/20/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO GUNNISON, LAKE CITY AND RETURN	169.62 235.48
DGAR21900467	06/24/2019	MCCOY HAROLD.ANN	05/28/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE AND RETURN	151.95 196.62
DGAR21900468	07/02/2019	MCCOY HAROLD.ANN	06/11/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK, GRAND JUNCTION AND RETURN	97.51 269.12
DGAR21900472	07/10/2019	BETTS.DANIEL E	04/02/2019	04/09/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 4/2, 3, 9 IN AND AROUND LOVELAND; 4/4, 5 LONGMONT	95.00
DGAR21900473	06/28/2019	BETTS.DANIEL E	04/04/2019	04/19/2019	STAFF TRANSPORTATION 4/4, 18, 19 FORT COLLINS TO LOVELAND AND RETURN	47.33
DGAR21900474	06/28/2019	BETTS.DANIEL E	04/11/2019	04/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 4/11 LOVELAND, WELLINGTON; 4/12 LOVELAND; 4/30 BERTHOUD	62.87
DGAR21900475	07/01/2019	BETTS.DANIEL E	04/06/2019	04/27/2019	STAFF TRANSPORTATION 4/6, 27 IN AND AROUND LOVELAND; 4/13 LOVELAND TO FORT COLLINS AND RETURN	26.45
DGAR21900476	07/08/2019	WANAMAKER.BRIAN J	06/12/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	37.52 317.00 612.51
DGAR21900479	07/09/2019	CARPIO.DARLENE D	06/27/2019	06/27/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	74.24
DGAR21900480	07/08/2019	PETERSON.HOGAN MERLIN	06/25/2019	06/26/2019	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING: 6/25 GUNNISON; 6/26 CRAIG	40.01
DGAR21900481	07/03/2019	GARCIA.CATHERINA	06/24/2019	06/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	31.17 287.25 88.87
DGAR21900483	07/09/2019	PETERSON.HOGAN MERLIN	06/18/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	434.04 913.77
DGAR21900485	07/18/2019	CARPIO.DARLENE D	06/24/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, AURORA, DENVER AND RETURN	295.17 238.96
DGAR21900488	07/16/2019	SWAGER.CURTIS D	06/24/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	57.02 447.83 753.74
DGAR21900489	07/16/2019	CARPIO.DARLENE D	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BROOMFIELD AND RETURN	8.85 174.00
DGAR21900490	07/16/2019	DAVIDOVICH.JEANIE M	07/03/2019	07/03/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DGAR21900491	07/16/2019	CARPIO.DARLENE D	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	7.58 73.08
DGAR21900492	07/16/2019	CARPIO.DARLENE D	07/08/2019	07/08/2019	STAFF TRANSPORTATION YUMA TO STERLING, FORT MORGAN AND RETURN	100.92
DGAR21900493	07/26/2019	WANAMAKER.BRIAN J	06/24/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	75.04 596.96 638.24

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DGAR21900497	07/23/2019	GARCIA.CATHERINA	06/30/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA, DEL NORTE, CREEDE, GUNNISON, SAGUACHE, MANASSA, WALSENBURG, TRINIDAD AND RETURN	462.99 74.29
DGAR21900498	08/02/2019	GARCIA.CATHERINA	06/17/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN	82.98 750.04 618.67
DGAR21900499	08/15/2019	LOVE.SAMUAL G	06/30/2019	07/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	132.51 972.42 776.77
DGAR21900501	07/24/2019	LARSON.ELIZABETH A	06/27/2019	07/12/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.97
DGAR21900502	07/24/2019	CARPIO.DARLENE D	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	15.48 69.60
DGAR21900506	07/31/2019	CARPIO.DARLENE D	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO AND RETURN	9.17 129.34
DGAR21900508	07/31/2019	CARPIO.DARLENE D	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	8.48 98.02
DGAR21900509	07/31/2019	CARPIO.DARLENE D	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, STERLING AND RETURN	9.21 99.18
DGAR21900510	07/31/2019	CARPIO.DARLENE D	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	16.40 70.18
DGAR21900511	08/01/2019	GARCIA.CATHERINA	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	17.11 64.38
DGAR21900512	08/09/2019	SICILIANO.JOHN A	06/24/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	92.38 508.41 222.67
DGAR21900513	07/31/2019	LARSON.ELIZABETH A	07/18/2019	07/26/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.87
DGAR21900514	07/31/2019	GARCIA.CATHERINA	07/17/2019	07/17/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	74.82
DGAR21900515	07/31/2019	GARCIA.CATHERINA	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	14.95 101.38
DGAR21900516	07/31/2019	PETERSON.HOGAN MERLIN	07/17/2019	07/17/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	75.40
DGAR21900517	07/31/2019	PETERSON.HOGAN MERLIN	07/18/2019	07/18/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	75.40
DGAR21900518	09/11/2019	KELLER.ANNALYSE D	07/11/2019	07/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	419.02 405.86
DGAR21900519	07/31/2019	MCCOY HAROLD.ANN	06/27/2019	06/27/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.58
DGAR21900521	07/31/2019	BETTS.DANIEL E	05/01/2019	05/29/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1 LAPORTE; 5/10 JOHNSTOWN; 5/15 BERTHOUD; 5/23 LONGMONT; 5/28, 29 LOVELAND	126.90
DGAR21900522	07/31/2019	BETTS.DANIEL E	05/03/2019	05/03/2019	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	26.56
DGAR21900523	07/31/2019	BETTS.DANIEL E	05/08/2019	05/31/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 5/8 BERTHOUD; 5/16 LOVELAND, LONGMONT; 5/31 WELLINGTON	77.55

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DGAR21900524	07/31/2019	BETTS.DANIEL E	05/11/2019	05/27/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 5/11, 25, 26, 27 FORT COLLINS; 5/18 LONGMONT	84.04
DGAR21900525	08/01/2019	GARCIA.CATHERINA	07/24/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR, EADS AND RETURN	131.72 39.00
DGAR21900526	08/01/2019	KHRESTIN.IGOR	07/19/2019	07/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	56.38 435.16 921.17
DGAR21900527	08/01/2019	MCCOY HAROLD.ANN	06/24/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	237.15 443.26
DGAR21900528	08/07/2019	MCCOY HAROLD.ANN	06/30/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, GUNNISON TO DURANGO	338.36 263.90
DGAR21900529	08/02/2019	CARPIO.DARLENE D	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS AND RETURN	8.48 141.52
DGAR21900530	08/15/2019	SWAGER.CURTIS D	07/18/2019	07/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	84.89 590.13 1,526.27
DGAR21900531	08/01/2019	QUARTARO.MADELINE M	07/30/2019	07/30/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGAR21900532	08/07/2019	MCCOY HAROLD.ANN	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	10.14 54.52
DGAR21900533	08/07/2019	MCCOY HAROLD.ANN	07/24/2019	07/24/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	59.74
DGAR21900534	08/07/2019	MCCOY HAROLD.ANN	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO LAKE CITY, DEL NORTE AND RETURN	128.89 202.42
DGAR21900539	08/08/2019	HANSON.RYAN A	07/02/2019	07/31/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/2, 24, 31 BOULDER; 7/3 GREELEY; 7/11, 16 BROOMFIELD; 7/12 SUPERIOR	388.02
DGAR21900540	08/09/2019	CARPIO.DARLENE D	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	9.84 157.76
DGAR21900541	08/12/2019	GARCIA.CATHERINA	08/07/2019	08/07/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	87.00
DGAR21900542	08/13/2019	WANAMAKER.BRIAN J	07/21/2019	07/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	100.35 800.88 638.33
DGAR21900543	08/12/2019	GODFREY.DERRICK J	08/08/2019	08/08/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DGAR21900545	08/14/2019	PETERSON.HOGAN MERLIN	08/08/2019	08/09/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	75.40
DGAR21900546	08/19/2019	BETTS.DANIEL E	06/03/2019	06/20/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/3, 14 LOVELAND; 6/19 BERTHOUD; 6/20 LONGMONT	99.06
DGAR21900549	08/29/2019	KELLER.ANNALYSE D	08/07/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	57.02 410.97 1,247.97
DGAR21900552	08/19/2019	CARPIO.DARLENE D	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	12.70 73.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900553	08/22/2019	GARCIA.CATHERINA	08/11/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, CENTER, WALSENBURG AND RETURN	13.52 18.87
DGAR21900554	08/19/2019	BETTS.DANIEL E	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	37.52 73.46
DGAR21900555	08/19/2019	BETTS.DANIEL E	06/08/2019	06/25/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 6/8 LAPORTE; 6/15, 25 LONGMONT	68.44
DGAR21900559	09/07/2019	LOVE.SAMUAL G	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	57.02 478.52 649.83
DGAR21900561	08/29/2019	CARPIO.DARLENE D	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO AND RETURN	9.00 132.82
DGAR21900562	08/29/2019	CARPIO.DARLENE D	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	9.71 75.40
DGAR21900563	08/29/2019	SECREST.MARIA M	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	40.52 84.64
DGAR21900567	09/04/2019	BETTS.DANIEL E	07/06/2019	07/27/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 7/6, 27 FORT COLLINS; 7/18 BERTHOUD	43.38
DGAR21900568	09/04/2019	BETTS.DANIEL E	07/08/2019	07/31/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 7/8 ESTES PARK; 7/17, 31 LONGMONT	103.70
DGAR21900569	09/04/2019	BETTS.DANIEL E	07/11/2019	07/25/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/11 BERTHOUD, TIMNATH; 7/25 RED FEATHER LAKES	82.59
DGAR21900570	09/09/2019	BYRNE-HAUP.NANNETTE M	08/20/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA AND RETURN	12.49 66.33
DGAR21900571	09/04/2019	CARPIO.DARLENE D	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	8.37 138.04
DGAR21900572	09/04/2019	CARPIO.DARLENE D	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO ECKLEY, STRATTON, HUGO, CHEYENNE WELLS AND RETURN	9.01 195.46
DGAR21900573	09/03/2019	CARPIO.DARLENE D	08/27/2019	08/27/2019	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	59.16
DGAR21900574	09/03/2019	DAVIDOVICH.JEANIE M	08/19/2019	08/19/2019	STAFF TRANSPORTATION DENVER TO GREELEY, LONGMONT AND RETURN	61.48
DGAR21900575	09/04/2019	GODFREY.DERRICK J	08/12/2019	08/28/2019	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/12 ARVADA; 8/14 CENTENNIAL; 8/28 INTERDEPARTMENTAL TRANSPORTATION	57.88
DGAR21900576	09/13/2019	BYRNE-HAUP.NANNETTE M	06/24/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	169.56 52.60
DGAR21900577	09/03/2019	CARPIO.DARLENE D	08/28/2019	08/28/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	34.80
DGAR21900578	09/03/2019	GARCIA.CATHERINA	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	16.20 32.31
DGAR21900579	09/04/2019	GARCIA.CATHERINA	08/22/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, SHERIDAN LAKE, LAMAR, SPRINGFIELD, LAS ANIMAS, ROCKY FORD, OLNEY SPRINGS AND RETURN	102.37 70.19
DGAR21900580	09/03/2019	LARSON.ELIZABETH A	07/30/2019	08/02/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900581	09/03/2019	LARSON.ELIZABETH A	08/08/2019	08/13/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.38
DGAR21900583	09/10/2019	BROWN.JOSEPH K	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER, WINDSOR, DENVER AND RETURN	142.55 1,068.56 1,459.36
DGAR21900584	09/09/2019	HANSON.RYAN A	08/01/2019	08/26/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1, 23, 26 BOULDER; 8/2, 7 SUPERIOR; 8/5 THORNTON; 8/12 BROOMFIELD, LOUISVILLE; 8/14 LOUISVILLE; 8/16 BROOMFIELD; 8/19 BOULDER, BROOMFIELD	611.96
DGAR21900585	09/03/2019	RUDDER.REBECCA M	08/08/2019	08/08/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO CENTENNIAL, WHEAT RIDGE AND RETURN	73.66
DGAR21900586	09/04/2019	LARSON.ELIZABETH A	08/27/2019	08/30/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.08
DGAR21900587	09/04/2019	EMMEN.STEVEN W	08/28/2019	08/28/2019	STAFF TRANSPORTATION DENVER TO FRISCO, BLACK HAWK AND RETURN	37.92
DGAR21900588	09/10/2019	PETERSON.HOGAN MERLIN	08/14/2019	08/14/2019	STAFF TRANSPORTATION GRAND JUNCTION TO CEDAREIDGE, MONTROSE AND RETURN	89.90
DGAR21900589	09/11/2019	PETERSON.HOGAN MERLIN	08/19/2019	08/19/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RIDGWAY AND RETURN	116.00
DGAR21900590	09/03/2019	PETERSON.HOGAN MERLIN	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	7.46 46.40
DGAR21900591	09/09/2019	EMMEN.STEVEN W	07/02/2019	07/23/2019	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/2 GEORGETOWN; 7/10 KIOWA; 7/23 CENTRAL CITY	164.02
DGAR21900592	09/04/2019	EMMEN.STEVEN W	07/17/2019	07/31/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.76
DGAR21900593	09/04/2019	EMMEN.STEVEN W	08/07/2019	08/29/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.36
DGAR21900594	09/09/2019	SECREST.MARIA M	06/01/2019	06/20/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/1 LOVELAND; 6/1, 19 FORT COLLINS; 6/5 LONGMONT; 6/6 FIRESTONE; 6/8 FORT LUPTON; 6/15 CENTENNIAL; 6/20 ARVADA	361.98
DGAR21900595	09/06/2019	GARCIA.CATHERINA	09/01/2019	09/02/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	17.18
DGAR21900597	09/06/2019	SECREST.MARIA M	06/24/2019	06/28/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/24 FORT COLLINS; 6/27 AURORA; 6/28 JOHNSTOWN	87.46
DGAR21900598	09/09/2019	SECREST.MARIA M	07/16/2019	07/18/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/16 DENVER; 7/18 ARVADA	164.02
DGAR21900600	09/17/2019	EMMEN.STEVEN W	08/19/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS AND RETURN	38.16 265.20 180.96
DGAR21900601	09/20/2019	KELLER.ANNALYSE D	08/19/2019	08/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, LAMAR, DENVER AND RETURN	75.59 613.76 1,401.38
DGAR21900602	09/13/2019	AXELROD.MEGAN A	08/07/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LOUISVILLE, DENVER, FORT COLLINS, DENVER, COLORADO SPRINGS, DENVER, FORT MORGAN, DENVER AND RETURN	8.77 940.43
DGAR21900603	09/25/2019	MERRITT.ANDREW A	01/08/2019	01/31/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/8, 9, 11, 17, 29 DENVER; 1/31 CANON CITY	478.50
DGAR21900604	09/10/2019	BAIR.BETSY ANNE	10/03/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	15.68 44.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900606	09/17/2019	SONCRANT.JARED R	08/15/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LONGMONT, BROOMFIELD, GREELEY, YUMA, AKRON, STERLING, JULESBURG, YUMA, STRATTON, CHEYENNE WELLS, SHERIDAN LAKE, LAMAR, SPRINGFIELD, LAS ANIMAS, OLNEY SPRINGS, PUEBLO, DENVER AND RETURN	299.95 1,358.27
DGAR21900607	09/13/2019	SICILIANO.JOHN A	08/20/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, LAMAR, DENVER AND RETURN	58.53 511.30 714.34
DGAR21900608	09/16/2019	BAIR.BETSY ANNE	10/11/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE AND RETURN	9.79 36.78
DGAR21900609	09/25/2019	BAIR.BETSY ANNE	10/16/2018	10/18/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	18.51
DGAR21900610	09/11/2019	BAIR.BETSY ANNE	10/31/2018	10/31/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	52.32
DGAR21900611	09/11/2019	BAIR.BETSY ANNE	11/14/2018	11/14/2018	STAFF TRANSPORTATION GRAND JUNCTION TO BATTLEMENT MESA AND RETURN	56.14
DGAR21900615	09/23/2019	LORAIN.E.JENNIFER A	08/12/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BROOMFIELD, LOUISVILLE, DENVER, THORNTON, WESTMINSTER, ARVADA, AVON, LEADVILLE, BUENA VISTA, FAIRPLAY, DENVER, WELLINGTON, WINDSOR, GREELEY, DENVER, ROCKY FORD, DENVER AND RETURN	1,440.04 821.88
DGAR21900616	09/16/2019	BAIR.BETSY ANNE	11/08/2018	11/10/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	21.75
DGAR21900617	09/24/2019	BAIR.BETSY ANNE	12/03/2018	12/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, GRAND JUNCTION, DENVER AND RETURN	82.64 586.66 265.25
DGAR21900618	09/16/2019	BAIR.BETSY ANNE	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	11.41 67.04
DGAR21900619	09/17/2019	BAIR.BETSY ANNE	01/24/2019	01/24/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	15.55
DGAR21900620	09/17/2019	MERRITT.ANDREW A	02/08/2019	02/21/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/8 PARKER, CASTLE ROCK; 2/19, 21 DENVER	236.64
DGAR21900621	09/17/2019	MERRITT.ANDREW A	03/06/2019	03/12/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/6 CANON CITY; 3/12 DENVER	139.78
DGAR21900622	09/25/2019	BAIR.BETSY ANNE	01/17/2019	01/18/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	32.79
DGAR21900623	09/17/2019	MERRITT.ANDREW A	04/16/2019	04/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 4/16 AURORA; 4/17 CANON CITY; 4/30 LAKEWOOD	227.36
DGAR21900624	09/17/2019	MERRITT.ANDREW A	05/18/2019	05/29/2019	STAFF TRANSPORTATION 5/18, 21, 29 COLORADO SPRINGS TO DENVER AND RETURN	257.52
DGAR21900625	09/17/2019	MERRITT.ANDREW A	06/04/2019	06/25/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/4, 25 DENVER; 6/7 CRIPPLE CREEK; 6/11 CANON CITY	271.44
DGAR21900626	09/17/2019	MERRITT.ANDREW A	07/09/2019	07/19/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/9, 18 DENVER; 7/19 WESTCLIFFE	258.10
DGAR21900627	09/16/2019	BAIR.BETSY ANNE	01/19/2019	01/22/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	24.73
DGAR21900628	09/20/2019	BAIR.BETSY ANNE	02/01/2019	02/02/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	20.00
DGAR21900629	09/25/2019	BAIR.BETSY ANNE	02/06/2019	02/06/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	33.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900630	09/23/2019	BAIR.BETSY ANNE	03/07/2019	03/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DOLORES, CORTEZ AND RETURN	9.81 143.12 59.79
DGAR21900631	09/16/2019	BAIR.BETSY ANNE	02/12/2019	02/12/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	48.14
DGAR21900632	09/16/2019	BAIR.BETSY ANNE	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	28.29 48.40
DGAR21900633	09/25/2019	BAIR.BETSY ANNE	02/21/2019	02/23/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	21.83
DGAR21900634	09/25/2019	BAIR.BETSY ANNE	02/26/2019	02/27/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	13.66
DGAR21900635	09/16/2019	BAIR.BETSY ANNE	03/15/2019	03/15/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	69.60
DGAR21900636	09/16/2019	BAIR.BETSY ANNE	03/30/2019	03/30/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	46.40
DGAR21900637	09/17/2019	BAIR.BETSY ANNE	04/16/2019	04/16/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	104.40
DGAR21900638	09/25/2019	BAIR.BETSY ANNE	07/09/2019	07/09/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	24.50
DGAR21900639	09/24/2019	BAIR.BETSY ANNE	04/04/2019	04/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	17.43 207.17 57.04
DGAR21900640	09/25/2019	BAIR.BETSY ANNE	05/01/2019	05/01/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	14.15
DGAR21900641	09/25/2019	BAIR.BETSY ANNE	03/19/2019	03/21/2019	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	27.33
DGAR21900642	09/25/2019	BAIR.BETSY ANNE	04/23/2019	04/25/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY, MEEKER AND RETURN	49.97
DGAR21900643	09/16/2019	BAIR.BETSY ANNE	05/14/2019	05/14/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	46.40
DGAR21900644	09/25/2019	BAIR.BETSY ANNE	05/28/2019	05/29/2019	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	46.02
DGAR21900645	09/26/2019	BAIR.BETSY ANNE	06/01/2019	06/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON, KEYSTONE, SILVERTHORNE, DELTA, GLENWOOD SPRINGS AND RETURN	54.70 540.99 116.35
DGAR21900646	09/16/2019	BAIR.BETSY ANNE	06/13/2019	06/13/2019	STAFF TRANSPORTATION GRAND JUNCTION TO PARACHUTE AND RETURN	52.20
DGAR21900647	09/24/2019	BAIR.BETSY ANNE	06/15/2019	06/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, RANGELY AND RETURN	61.56 484.92 67.54
DGAR21900648	09/18/2019	FOY.KELSEY KEEGAN	08/25/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, CRAIG, SILVERTHORNE, DURANGO AND RETURN	878.61 695.73
DGAR21900649	09/26/2019	BAIR.BETSY ANNE	06/24/2019	06/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	28.89 243.22 93.67
DGAR21900650	09/25/2019	BAIR.BETSY ANNE	06/28/2019	06/29/2019	STAFF TRANSPORTATION GRAND JUNCTION TO EAGLE AND RETURN	21.80
DGAR21900651	09/24/2019	BAIR.BETSY ANNE	07/01/2019	07/02/2019	STAFF INCIDENTALS STAFF PER DIEM GRAND JUNCTION TO GUNNISON AND RETURN	26.70 265.36
TRAVEL AND TRANSPORTATION OF PERSONS						108,484.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-29,305.00	-47,400.00
ORGANIZATION TOTALS	\$47,400.00		-\$29,305.00	-\$47,400.00
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OBOURN, ABIGAIL R			SPRING INTERN TO APR. 26	1,040.00
		MCCUE, BAILEY L			SPRING INTERN TO MAY 3	1,650.00
		SANTISTWAN, MANUELITO D			SPRING INTERN TO MAY 2	1,440.00
		CLARKE, JEFFREY D			SPRING INTERN TO MAY 31	3,000.00
		FOSTER, TRISTON B			SPRING INTERN TO JUN. 7	3,350.00
		BAUM, AMBER L			LEGISLATIVE INTERN FROM MAY 6 TO AUG. 31	3,350.00
		MUMMERY, ANNE M			LEGISLATIVE INTERN FROM MAY 10 TO JUL. 12	2,520.00
		BLACK, LIAM T			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 7	3,250.00
		HAMILTON, SPENCER S			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 9	3,350.00
		PLOTKIN, LILLY E S			LEGISLATIVE INTERN FROM JUN. 17 TO AUG. 9	2,650.00
		FENTON, MICAELA D			INTERN FROM JUL. 1 TO JUL. 23	1,150.00
		LABOSSIERE-BARRERA, ALEXANDRE D			INTERN FROM JUL. 1 TO JUL. 23	1,150.00
		YODER, WADE S			INTERN FROM JUL. 1 TO JUL. 23	1,150.00
		WHITSELL, BLAKE A			LEGISLATIVE INTERN FROM SEP. 3	1,400.00
					PERSONNEL COMP, FULL-TIME PERMANENT	29,305.00
					NET PAYROLL EXPENSES	29,305.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$4,251,522.00			
Supplementals	73,859.00			
Transfers	0.00			
Resc / Withdrawals	-111,243.85			
Net Payroll Expenses			0.00	-3,561,715.73
Travel and Transportation of Persons			0.00	-467,936.32
Rent, Communications and Utilities			0.00	-81,730.82
Printing and Reproduction			0.00	-804.04
Other Contractual Services			0.00	-14,020.74
Supplies and Materials			0.00	-82,631.22
Acquisition of Assets			0.00	-5,298.28
ORGANIZATION TOTALS	\$4,214,137.15		\$0.00	-\$4,214,137.15
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,633,948.71
Travel and Transportation of Persons		-2,273.42	-448,297.17
Rent, Communications and Utilities		0.00	-89,736.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-16,974.30
Supplies and Materials		0.00	-84,838.44
Acquisition of Assets		0.00	-1,179.66
ORGANIZATION TOTALS	\$4,693,014.00	-\$2,273.42	-\$4,275,175.04
UNEXPENDED BALANCE AS OF 09/30/2019			\$417,838.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900578	04/11/2019	MITCHELL.WHITNEY H	08/17/2018	08/19/2018	STAFF INCIDENTALS	146.24
					STAFF PER DIEM	500.58
					STAFF TRANSPORTATION	279.16
DGIL21900588	05/07/2019	MITCHELL.WHITNEY H	07/22/2018	07/22/2018	WASHINGTON DC TO NEW YORK AND RETURN	43.52
					STAFF PER DIEM	95.21
					STAFF TRANSPORTATION	
DGIL21900691	05/16/2019	HOFFLICH.LISA D	05/01/2018	05/31/2018	WASHINGTON DC TO NEW YORK AND RETURN	619.67
					STAFF TRANSPORTATION	
DGIL21900692	05/15/2019	HOFFLICH.LISA D	06/01/2018	06/30/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.53
					STAFF TRANSPORTATION	
DGIL21900693	05/15/2019	HOFFLICH.LISA D	07/01/2018	07/31/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.51
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						2,273.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,699,492.00	
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,170,663.86	-3,904,314.18
Travel and Transportation of Persons		-103,127.28	-235,969.19
Rent, Communications and Utilities		-34,119.53	-69,753.18
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-5,173.36	-9,204.06
Supplies and Materials		-26,008.83	-89,635.09
Acquisition of Assets		-27,450.00	-28,183.40
ORGANIZATION TOTALS	\$4,765,650.00	-\$2,366,542.86	-\$4,337,079.10
UNEXPENDED BALANCE AS OF 09/30/2019			\$428,570.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	39,348.57
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	16,616.73
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	55,822.17
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	79,057.54
		CHANEY, JOI D			CHIEF OF STAFF	84,729.48
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	46,676.45
		BAUGH, JORDAN D			SENIOR POLICY ADVISOR	46,676.45
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF TO APR. 1	2,116.66
		FASSLER, JESS C			CHIEF OF STAFF FROM SEP. 15	5,644.43
		BROITMAN, ELANA			SENIOR ADVISOR	68,811.10
		CAPLIN, GLEN			SENIOR ADVISOR	63,290.11
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	28,916.14
		ARSENAULT, EMILY J			STATE DIRECTOR	78,875.85
		GESSER, BROOK			SENIOR ADVISOR	31,468.39
		CASTALDO, KEITH C			GENERAL COUNSEL	55,482.44
		JONES, JARRED C			REGIONAL DIRECTOR TO APR. 19	3,022.70
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS TO JUL. 19	22,636.96
		FROMER, JACOB			SPEECH WRITER TO SEP. 20	43,245.42
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	42,593.02
		HOUSE, JANNEKE			SPECIAL ADVISOR	38,103.59
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	43,103.60
		TOMLINSON, NIAMBE A			LEGISLATIVE AIDE	27,384.92
		GOODSTONE, MARISSA J			DEPUTY ADMINISTRATIVE AND SPECIAL PROJECTS DIRECTOR	31,009.13
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	29,171.64
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	68,011.50
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	23,864.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUIZ, GILBERT			LEGISLATIVE AIDE	40,041.24
		BURTEN, MICHAEL W			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS TO AUG. 8	16,411.36
		GOODWIN, WILLIAM			MILITARY LEGISLATIVE ASSISTANT TO JUL. 12	14,495.41
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF FROM SEP. 23	2,666.66
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	55,353.41
		DAZ, MARGARITA			DIGITAL DIRECTOR	48,056.64
		GARCIA, LAURA A			IMMIGRATION COUNSEL TO JUN. 24	8,556.76
		CRUZ, ROCIO			PRESS SECRETARY	39,124.25
		HWANG, ANNIE S			DEPUTY DIRECTOR OF SCHEDULING TO JUN. 28	11,846.42
		VERMA, ANIKA S			REGIONAL ASSISTANT TO JUL. 5	9,909.88
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	37,593.03
		RAMOS, ANDREA B			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	28,358.73
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING	57,475.68
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	37,030.75
		MOHAMED, HABIBA D			REGIONAL ASSISTANT TO MAY 17	5,137.24
		SANCHEZ, DOMINIC			LEGISLATIVE CORRESPONDENT	21,331.16
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	26,364.29
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	31,041.59
		RUIZ, DANNY A			STAFF ASSISTANT TO MAY 27	5,733.79
		HARDY, ZACHARY J			REGIONAL ASSISTANT TO APR. 19	1,856.05
		HERNANDEZ, JESSICA M			LEGISLATIVE CORRESPONDENT	26,364.29
		MEADOWS, JOSHUA B			DEPUTY PRESS SECRETARY	51,228.23
		GRAY, CHRISTINA I			DEPUTY REGIONAL DIRECTOR	24,364.29
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	26,364.29
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	37,082.96
		HOFFLICH, LISA D			REGIONAL DIRECTOR	36,572.37
		VELEZ RODRIGUEZ, ROBERTO E			STAFF ASSISTANT TO APR. 17	1,657.19
		RYAN, MEGHAN P			CONSTITUENT LIAISON	24,364.29
		KIGHTON, JOHANNA V			DIRECTOR OF OPERATIONS AND TECHNOLOGY	26,874.89
		EDWARDS, BRITTANY A			SPECIAL ASSISTANT	29,503.30
		CHOI, LILLIAN Y			RESEARCH ADVISOR	31,520.15
		MATHUR, SACHIN C			STAFF ASSISTANT	22,364.29
		ZEIGLER, NAOMI R			STAFF ASSISTANT TO SEP. 25	17,367.13
		ESPADA, SAMANTHA I			REGIONAL ASSISTANT TO SEP. 9	15,776.25
		DOBSON, JAMES AS			SPECIAL ASSISTANT	32,794.16
		CASTANEDA, REBECCA L			REGIONAL DIRECTOR FROM APR. 8	28,047.14
		DESCAMPS, CLAIRE E			STAFF ASSISTANT FROM APR. 22	18,958.29
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT FROM MAY 21	16,347.20
		PONCE, AUSTIN M			REGIONAL ASSISTANT FROM JUN. 6	14,680.53
		ANDERSON, KAYLA J			REGIONAL ASSISTANT FROM JUN. 4	14,874.97
		SCHIED, MICHAEL PATRICK			REGIONAL ASSISTANT FROM JUN. 6	17,159.69
		FELEDER, FLORENCIA			REGIONAL ASSISTANT FROM JUL. 8	11,568.42
		COVINGTON, SIDNEY ALLISE			CONSTITUENT LIAISON FOR MILITARY AND VETERANS FROM JUL. 10	12,949.99
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS FROM JUL. 29	16,933.33
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION FROM JUL. 30	10,216.66
		BARDIN, MICHAEL B			ARMED SERVICES AND VETERANS AFFAIRS LEGISLATIVE AIDE FROM AUG. 20	9,194.43
		LANDAU, ELIZABETH SOPHIA			DEPUTY SCHEDULER FROM AUG. 30	7,375.00
		WESTERFIELD, LUCY KINNAMON			SPEECH WRITER FROM SEP. 23	1,422.21
DGIL20190008	04/09/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	STAFF TRANSPORTATION	173.00
DGIL20190009	04/12/2019	CITIBANK - TRAVEL CBA CARD	04/02/2019	04/02/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	583.00
DGIL20190011	04/11/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/06/2019	STAFF TRANSPORTATION	315.00
DGIL20190012	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/16/2019	TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	174.00
DGIL20190013	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/23/2019	STAFF TRANSPORTATION	174.00
					TRAIN FARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190014	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR P LUBIN STAMFORD TO WASHINGTON DC AND RETURN	466.00
DGIL20190015	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/22/2019	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	313.00
DGIL20190016	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	377.00
DGIL20190017	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	192.00
DGIL20190018	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	444.60
DGIL20190019	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR W GOODWIN WASHINGTON DC TO NEW YORK AND RETURN	192.00
DGIL20190020	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	31.00
DGIL20190021	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/13/2019	03/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	618.00
DGIL20190022	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	377.00
DGIL20190023	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/08/2019	STAFF TRANSPORTATION 3/8 TRAIN FARE FOR C BYNOE ALBANY TO NEW YORK	45.00
DGIL20190024	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR C BYNOE NEW YORK TO ALBANY	84.00
DGIL20190025	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL20190026	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	309.00
DGIL20190027	04/12/2019	CITIBANK - TRAVEL CBA CARD	02/27/2019	02/27/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	66.30
DGIL20190028	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR J MEADOWS NEW YORK TO ALBANY	45.00
DGIL20190029	04/12/2019	CITIBANK - TRAVEL CBA CARD	02/12/2019	02/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BOITMAN NEW YORK NY TO WASHINGTON DC	309.00
DGIL20190030	04/12/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/13/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK NY	280.00
DGIL20190031	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/13/2019	STAFF TRANSPORTATION AIRFARE FOR C ROONEY ALBANY TO WASHINGTON DC AND RETURN	444.60
DGIL20190032	04/12/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/13/2019	STAFF TRANSPORTATION AIRFARE FOR L HOFFLICH NEW YORK NY TO WASHINGTON DC AND RETURN	132.60
DGIL20190033	04/18/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/06/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	66.30
DGIL20190034	04/18/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	66.30
DGIL20190036	04/12/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	66.30
DGIL20190039	04/23/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/08/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS AS FOLLOWS: 03/01 WASHINGTON DC TO NEW YORK; 03/08 BUFFALO TO NEW YORK; TRAIN FARE FOR J MEADOWS AS FOLLOWS: 03/05 NEW YORK TO ALBANY; 03/06 ALBANY TO SYRACUSE TO ROCHESTER	563.60
DGIL20190040	04/23/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR J MEADOWS NEW YORK TO ALBANY, SYRACUSE, ROCHESTER TO BUFFALO	21.00
DGIL20190041	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR A ANNINO WASHINGTON DC TO NEW YORK AND RETURN	438.00
DGIL20190042	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY WASHINGTON DC TO NEW YORK	156.00
DGIL20190043	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	330.00
DGIL20190044	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/23/2019	STAFF TRANSPORTATION TRAIN FAR FOR W GOODWIN WASHINGTON DC TO NEW YORK AND RETURN	221.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190045	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY ALBANY TO NEW YORK TO WASHINGTON DC	168.00
DGIL20190046	04/11/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY NEW YORK TO ALBANY	84.00
DGIL20190047	04/23/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN	301.60
DGIL20190048	04/23/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	407.00
DGIL20190049	04/15/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KICHTON WASHINGTON DC TO NEW YORK AND RETURN	329.00
DGIL20190052	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/12/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS FROM ALBANY NY TO WASHINGTON DC	222.30
DGIL20190053	04/24/2019	CITIBANK - TRAVEL CBA CARD	02/27/2019	02/27/2019	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT FROM BUFFALO TO NEW YORK	160.30
DGIL20190054	04/29/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK	309.00
DGIL20190055	04/29/2019	CITIBANK - TRAVEL CBA CARD	03/26/2019	03/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM NEW YORK TO WASHINGTON DC	309.00
DGIL20190062	05/06/2019	CITIBANK - TRAVEL CBA CARD	04/21/2019	04/25/2019	STAFF TRANSPORTATION 4/21 TRAIN FARE FOR R CRUZ FROM NEW YORK TO ALBANY; 4/25 AIRFARE FOR R CRUZ FROM ROCHESTER TO WASHINGTON	301.30
DGIL20190063	04/29/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	02/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM NEW YORK TO WASHINGTON DC	274.00
DGIL20190064	04/29/2019	CITIBANK - TRAVEL CBA CARD	04/17/2019	04/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ FROM WASHINGTON DC TO NEW YORK	274.00
DGIL20190065	05/10/2019	CITIBANK - TRAVEL CBA CARD	04/17/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	375.30
DGIL20190069	05/02/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY FROM NEW YORK NY TO WASHINGTON DC	315.00
DGIL20190070	05/06/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN FROM NEW YORK TO OMAHA NE AND RETURN	511.30
DGIL20190071	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/20/2019	04/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KICHTON WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	363.00
DGIL20190072	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/17/2019	04/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR W GOODWIN WASHINGTON DC TO NEW YORK AND RETURN	497.00
DGIL20190073	07/16/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR J MEADOWS ALBANY TO SYRACUSE, ROCHESTER TO BUFFALO	18.33
DGIL20190074	06/06/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK FROM ROCHESTER TO WASHINGTON DC AND RETURN	542.60
DGIL20190075	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN FROM NEW YORK TO WASHINGTON DC	66.30
DGIL20190076	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK	309.00
DGIL20190079	06/12/2019	CITIBANK - TRAVEL CBA CARD	05/31/2019	06/03/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO NEW YORK NY AND RETURN	132.60
DGIL20190080	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/30/2019	04/30/2019	STAFF TRANSPORTATION TRAINFARE FOR E BROITMAN FROM NEW YORK TO WASHINGTON DC AND RETURN	618.00
DGIL20190081	05/15/2019	CITIBANK - TRAVEL CBA CARD	05/01/2019	05/01/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	66.30
DGIL20190084	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/02/2019	05/02/2019	STAFF TRANSPORTATION TRAINFARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK	188.00
DGIL20190085	05/24/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/19/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	252.00
DGIL20190086	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL20190087	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CONDE NEW YORK TO ALBANY AND RETURN	90.00
DGIL20190088	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR E MONDADORI NEW YORK TO ALBANY AND RETURN	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190089	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/07/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN FROM NEW YORK TO WASHINGTON DC	66.30
DGIL20190090	05/22/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR M CAMPBELL NEW YORK TO ALBANY AND RETURN	90.00
DGIL20190093	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK	173.00
DGIL20190094	06/18/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM NEW YORK TO WASHINGTON DC	234.00
DGIL20190095	05/30/2019	CITIBANK - TRAVEL CBA CARD	05/21/2019	05/21/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.60
DGIL20190096	06/18/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK	204.00
DGIL20190097	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/28/2019	06/01/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CARDINAL FROM WASHINGTON DC TO NEW YORK NY AND RETURN	274.00
DGIL20190099	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	111.00
DGIL20190100	06/12/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	346.00
DGIL20190104	06/18/2019	CITIBANK - TRAVEL CBA CARD	06/07/2019	06/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	361.00
DGIL20190105	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/06/2019	06/06/2019	STAFF TRANSPORTATION TRAINFARE FOR E BROITMAN FROM NEW YORK NY TO WASHINGTON DC AND RETURN	583.00
DGIL20190106	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK NY	136.00
DGIL20190108	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/07/2019	06/13/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS FROM WASHINGTON DC TO NEW YORK NY AND RETURN	132.60
DGIL20190110	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	STAFF TRANSPORTATION TRAINFARE FOR E BROITMAN NEW YORK NY TO WASHINGTON DC	618.00
DGIL20190112	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK NY TO WASHINGTON DC AND RETURN	132.60
DGIL20190113	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/12/2019	06/12/2019	STAFF TRANSPORTATION TRAINFARE FOR E BROITMAN FROM NEW YORK NY TO WASHINGTON DC	309.00
DGIL20190114	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/12/2019	06/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK NY	204.00
DGIL20190115	06/19/2019	CITIBANK - TRAVEL CBA CARD	06/12/2019	06/12/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN FROM WASHINGTON DC TO NEW YORK NY	119.30
DGIL20190116	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/11/2019	06/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN FROM WASHINGTON DC TO NEW YORK	6.00
DGIL20190117	06/25/2019	CITIBANK - TRAVEL CBA CARD	06/16/2019	06/18/2019	STAFF TRANSPORTATION AIRFARE FOR A HWANG WASHINGTON DC TO NEW YORK AND RETURN	132.60
DGIL20190118	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/13/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS NEW YORK TO WASHINGTON DC	119.30
DGIL20190119	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR A HWANG NEW YORK TO WASHINGTON DC	204.00
DGIL20190120	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/19/2019	06/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	764.00
DGIL20190123	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/25/2019	06/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	618.00
DGIL20190124	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/29/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	269.00
DGIL20190125	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	06/30/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY WASHINGTON DC TO NEW YORK	96.00
DGIL20190126	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK; AIRFARE FOR E BROITMAN NEW YORK AND WASHINGTON DC	375.30
DGIL20190127	07/10/2019	CITIBANK - TRAVEL CBA CARD	07/02/2019	07/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY NEW YORK TO WASHINGTON DC	96.00
DGIL20190128	07/10/2019	CITIBANK - TRAVEL CBA CARD	07/02/2019	07/02/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY ALBANY TO NEW YORK	45.00

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DGIL20190129	07/11/2019	CITIBANK - TRAVEL CBA CARD	07/09/2019	07/09/2019	STAFF TRANSPORTATION	516.61
DGIL20190130	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	AIRFARE FOR S CLARK NEW YORK TO ROCHESTER AND RETURN	309.00
DGIL20190131	07/17/2019	CITIBANK - TRAVEL CBA CARD	07/09/2019	07/10/2019	STAFF TRANSPORTATION	478.00
DGIL20190133	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/16/2019	TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	548.00
DGIL20190138	07/26/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/16/2019	STAFF TRANSPORTATION	35.00
DGIL20190140	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	309.00
DGIL20190143	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	STAFF TRANSPORTATION	119.30
DGIL20190144	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	SENATOR'S TRANSPORTATION	119.30
DGIL20190145	08/08/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	274.00
DGIL20190146	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	STAFF TRANSPORTATION	132.60
DGIL20190147	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	516.61
DGIL20190148	08/21/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	STAFF TRANSPORTATION	319.00
DGIL20190149	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	319.00
DGIL20190150	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	SENATOR'S TRANSPORTATION	185.60
DGIL20190152	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	96.00
DGIL20190153	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	STAFF TRANSPORTATION	269.00
DGIL20190155	09/03/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	455.00
DGIL20190156	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/05/2019	STAFF TRANSPORTATION	346.00
DGIL20190157	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/03/2019	08/03/2019	TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	243.61
DGIL20190158	08/22/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	STAFF TRANSPORTATION	234.00
DGIL20190159	09/05/2019	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	AIRFARE FOR J CARDINAL WASHINGTON DC TO OGDENSBURG	204.00
DGIL20190160	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/09/2019	STAFF TRANSPORTATION	386.60
DGIL20190161	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	269.00
DGIL20190162	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/05/2019	STAFF TRANSPORTATION	346.00
DGIL20190165	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	473.60
DGIL20190166	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/27/2019	STAFF TRANSPORTATION	476.60
DGIL20190167	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/05/2019	AIRFARE FOR C GRAY ROCHESTER TO NEWARK NJ, NEW YORK AND RETURN	284.00
DGIL20190168	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	STAFF TRANSPORTATION	322.30
DGIL20190169	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	AIRFARE FOR O RIQUELME-BEAUFORT BUFFALO TO WASHINGTON DC	626.00
					STAFF TRANSPORTATION	
					AIRFARE FOR G RUIZ WASHINGTON DC TO ROCHESTER TO ALBANY	

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DGIL20190170	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CARDINAL NEW YORK TO ALBANY AND RETURN	90.00
DGIL20190171	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	478.00
DGIL20190172	08/21/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY NEW YORK TO WASHINGTON DC	77.00
DGIL20190173	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR O RIQUELME-BEAUFORT WASHINGTON DC TO NEW YORK AND RETURN	346.00
DGIL20190174	08/21/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	76.00
DGIL20190175	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	STAFF TRANSPORTATION AIRFARE FOR O RIQUELME-BEAUFORT WASHINGTON DC TO BUFFALO	257.30
DGIL20190176	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO NEW YORK, ROCHESTER, ALBANY AND RETURN	622.90
DGIL20190177	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/19/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO NEW YORK AND RETURN	132.60
DGIL20190179	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY WASHINGTON DC TO NEW YORK AND RETURN	284.00
DGIL20190180	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	185.60
DGIL20190181	09/12/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION TRAIN FARE TO M BARDIN WASHINGTON DC TO NEW YORK, YONKERS, NEW YORK AND RETURN	292.00
DGIL20190182	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	STAFF TRANSPORTATION AIRFARE FOR J CHANEY WASHINGTON DC TO BUFFALO AND RETURN	514.61
DGIL20190183	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	482.00
DGIL20190184	09/06/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CARDINAL NEW YORK TO WASHINGTON DC	53.00
DGIL20190185	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR O RIQUELME-BEAUFORT NEW YORK TO WASHINGTON DC	31.00
DGIL20190194	09/24/2019	ROONEY, CAITLIN E	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TROY TO HYDE PARK AND RETURN	37.92 88.16
DGIL20190202	09/24/2019	CLARK.SARAH HART	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, ELMIRA, ITHACA AND RETURN	30.00 161.76
DGIL20190203	09/30/2019	HERNANDEZ,JESSICA M	09/03/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORNWALL AND RETURN	174.27 521.54
DGIL20190204	09/24/2019	CLARK.SARAH HART	08/12/2019	08/14/2019	STAFF TRANSPORTATION ROCHESTER TO GENEVA, MEDINA, BATAVIA, GENESEEO AND RETURN	194.40
DGIL20190206	09/24/2019	BROITMAN.ELANA	09/04/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	82.37 28.87
DGIL20190207	09/24/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC	319.30
DGIL20190208	09/24/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK WASHINGTON DC TO ROCHESTER	257.30
DGIL20190209	09/25/2019	CLARK.SARAH HART	08/15/2019	08/15/2019	STAFF TRANSPORTATION ROCHESTER TO LYONS, PENN YAN, CANANDAIGUA, WATERLOO AND RETURN	123.48
DGIL20190210	09/25/2019	BOBERTZ.GRACE M	09/04/2019	09/11/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/4 BINGHAMTON; 9/6 MORRISVILLE; 9/7 COOPERSTOWN; 9/9 UTICA; 9/11 AUBURN; UTICA	403.00
DGIL20190211	09/28/2019	CLARK.SARAH HART	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC, BALTIMORE MD AND RETURN	35.85 73.74
DGIL20190212	09/25/2019	CLARK.SARAH HART	08/01/2019	08/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.74

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DGIL20190216	09/28/2019	RAMOS,ANDREA B	07/23/2019	07/23/2019	STAFF TRANSPORTATION JAMAICA TO WASHINGTON DC AND RETURN	96.20
DGIL20190217	09/30/2019	SANCHEZ,CHANTALL	09/02/2019	09/16/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20190218	09/30/2019	BROITMAN,ELANA	09/10/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	206.97 67.92
DGIL20190221	09/28/2019	PONCE,AUSTIN M	09/06/2019	09/06/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DGIL20190225	09/30/2019	BROITMAN,ELANA	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	50.98 25.16
DGIL20190237	09/30/2019	CARDINAL, JONATHAN K	05/16/2019	05/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	34.63 20.00
DGIL21900462	04/02/2019	BROITMAN,ELANA	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	236.32 61.76
DGIL21900520	04/05/2019	BOBERTZ,GRACE M	02/01/2019	02/28/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.38
DGIL21900523	04/15/2019	KICHTON,JOHANNA V	02/23/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	27.32 261.50 21.44
DGIL21900525	04/02/2019	FROMER,JACOB	03/26/2019	03/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.89
DGIL21900527	04/01/2019	ESPADA,SAMANTHA I	03/25/2019	03/25/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DGIL21900528	04/01/2019	ESPADA,SAMANTHA I	03/20/2019	03/20/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGIL21900529	04/01/2019	ESPADA,SAMANTHA I	03/11/2019	03/11/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11
DGIL21900530	04/03/2019	ESPADA,SAMANTHA I	03/09/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MAMARONECK TO ALBANY AND RETURN	15.55 187.53
DGIL21900531	04/01/2019	ESPADA,SAMANTHA I	03/08/2019	03/08/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DGIL21900532	04/03/2019	ESPADA,SAMANTHA I	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MAMARONECK TO POMONA, OSSINING AND RETURN	27.06 81.98
DGIL21900533	04/01/2019	ESPADA,SAMANTHA I	03/04/2019	03/04/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGIL21900534	04/01/2019	ESPADA,SAMANTHA I	03/01/2019	03/01/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DGIL21900539	04/02/2019	CASTALDO,KEITH C	03/15/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	50.93 59.21
DGIL21900540	04/10/2019	GOODWIN,WILLIAM	03/21/2019	03/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	72.64 658.28 272.57
DGIL21900541	04/02/2019	ROONEY,CAITLIN E	03/21/2019	03/27/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/25 HUDSON; 3/27 GHENT	84.10
DGIL21900542	04/23/2019	ROONEY,CAITLIN E	03/11/2019	03/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TROY TO ALBANY, WASHINGTON DC, ALBANY AND RETURN	72.36 574.40 166.06

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DGIL21900543	04/09/2019	BOBERTZ.GRACE M	03/01/2019	03/25/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/1 BINGHAMTON; 3/7 CORTLAND; 3/21 COOPERSTOWN; 3/25 UTICA	345.10
DGIL21900544	04/09/2019	BROITMAN.ELANA	03/13/2019	03/14/2019	STAFF PER DIEM	88.92
DGIL21900548	04/09/2019	CRUZ.ROCIO	02/23/2019	02/24/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	27.32 246.93
DGIL21900549	04/08/2019	HARDY.ZACHARY J	03/01/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	33.40
DGIL21900550	04/10/2019	LOWE-SERVER.ALEXANDRA	03/21/2019	03/23/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	190.82 73.68 586.06
DGIL21900551	04/09/2019	BROITMAN.ELANA	03/26/2019	03/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	31.67 135.28 495.00
DGIL21900552	04/08/2019	GRAY.CHRISTINA I	03/01/2019	03/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	50.29
DGIL21900553	04/08/2019	BOBERTZ.GRACE M	03/30/2019	03/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.32
DGIL21900554	04/08/2019	BOBERTZ.GRACE M	03/29/2019	03/29/2019	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	132.82 29.16 149.78
DGIL21900560	04/12/2019	LUBIN.PATTI S	03/25/2019	03/26/2019	STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN STAFF INCIDENTALS	61.15 420.55 50.29
DGIL21900563	04/18/2019	ZEIGLER.NAOMI R	02/15/2019	02/28/2019	STAFF TRANSPORTATION SCARSDALE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	100.34
DGIL21900564	04/10/2019	GRAY.CHRISTINA I	04/03/2019	04/03/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.65
DGIL21900565	04/11/2019	ESPADA.SAMANTHA I	02/22/2019	02/28/2019	ROCHESTER TO CANANDAIGUA AND RETURN STAFF TRANSPORTATION	141.98
DGIL21900566	04/11/2019	ESPADA.SAMANTHA I	03/01/2019	03/29/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	268.02
DGIL21900567	04/11/2019	MOHAMED.HABIBA D	03/01/2019	03/31/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	227.69
DGIL21900568	04/11/2019	BROITMAN.ELANA	04/02/2019	04/02/2019	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	42.34 25.86
DGIL21900569	04/11/2019	BROITMAN.ELANA	04/04/2019	04/04/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	48.22 146.19
DGIL21900577	04/11/2019	ROONEY.CAITLIN E	04/02/2019	04/09/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	114.43
DGIL21900579	04/18/2019	BROITMAN.ELANA	04/09/2019	04/11/2019	ALBANY TO THE FOLLOWING AND RETURN: 4/2, 5 INTERDEPARTMENTAL TRANSPORTATION, 4/4 SARATOGA SPRINGS; 4/6 TROY; 4/9 SARATOGA SPRINGS, TROY	100.67 121.64
DGIL21900582	04/18/2019	ROONEY.CAITLIN E	04/10/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	159.50
DGIL21900583	04/18/2019	GRAY.CHRISTINA I	04/11/2019	04/11/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/10 TROY, INTERDEPARTMENTAL TRANSPORTATION, HOOSICK FALLS; 4/11 SARATOGA SPRINGS, INTERDEPARTMENTAL TRANSPORTATION, AVERILL PARK, 4/12 AMSTERDAM	12.07 101.27

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DGIL21900584	04/19/2019	CAMPBELL.MAGDALONIE	03/01/2019	03/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.20
DGIL21900586	04/19/2019	MERRELL.SUSAN R	03/19/2019	03/26/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 3/19 ALBANY; 3/26 DEXTER	218.66
DGIL21900587	04/19/2019	MERRELL.SUSAN R	01/13/2019	03/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.19
DGIL21900591	04/22/2019	RYAN.MEGHAN P	04/15/2019	04/15/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.45
DGIL21900592	04/19/2019	RUIZ.GILBERT	02/24/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	34.00 366.00
DGIL21900593	04/26/2019	ROONEY.CAITLIN E	04/17/2019	04/17/2019	STAFF TRANSPORTATION ALBANY TO GLENMONT, SARATOGA SPRINGS, TROY AND RETURN	49.30
DGIL21900594	05/07/2019	BOBERTZ.GRACE M	03/01/2019	03/29/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.38
DGIL21900595	04/26/2019	BOBERTZ.GRACE M	04/17/2019	04/17/2019	STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	146.88
DGIL21900596	04/26/2019	BOBERTZ.GRACE M	04/02/2019	04/05/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/2 BINGHAMTON; 4/5 ALBANY	307.38
DGIL21900597	04/26/2019	BROITMAN.ELANA	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	70.31 84.18
DGIL21900598	04/26/2019	ESPADA.SAMANTHA I	04/01/2019	04/23/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.42
DGIL21900599	05/17/2019	GOODWIN.WILLIAM	04/17/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	547.77 46.33
DGIL21900600	04/26/2019	ARSENAULT.EMILY J	04/12/2019	04/12/2019	STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	64.87
DGIL21900602	05/07/2019	HOUSE.JANNEKE	04/15/2019	04/15/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DGIL21900603	05/07/2019	HOUSE.JANNEKE	04/23/2019	04/23/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DGIL21900604	05/07/2019	DIAZ.MARGARITA	04/13/2019	04/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	406.41 103.25
DGIL21900605	05/07/2019	KICHTON.JOHANNA V	04/20/2019	04/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	82.39 11.26
DGIL21900606	05/07/2019	ESPADA.SAMANTHA I	04/25/2019	04/25/2019	STAFF TRANSPORTATION MAMARONECK TO CORTLANDT MANOR AND RETURN	41.76
DGIL21900614	05/07/2019	GRAY.CHRISTINA I	04/01/2019	04/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.85
DGIL21900615	05/07/2019	GRAY.CHRISTINA I	05/01/2019	05/01/2019	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	32.65
DGIL21900616	05/14/2019	CARDINAL.JONATHAN K	04/12/2019	04/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.75
DGIL21900617	05/08/2019	CARDINAL.JONATHAN K	04/19/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	74.36 10.50
DGIL21900618	05/06/2019	BOBERTZ.GRACE M	04/01/2019	04/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.20
DGIL21900619	05/06/2019	BOBERTZ.GRACE M	04/22/2019	04/25/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/22 BINGHAMTON; 4/24 UTICA; 4/25 CORTLAND	276.08
DGIL21900620	05/06/2019	MERRELL.SUSAN R	01/07/2019	03/07/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.80
DGIL21900621	05/06/2019	MERRELL.SUSAN R	04/04/2019	04/25/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/4 WATERTOWN; 4/8, 25 FORT DRUM; 4/10 CANTON; 4/15 OGDENSBURG, CANTON; 4/22 MASSENA, POTSDAM	447.18

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DGIL21900622	05/06/2019	MERRELL.SUSAN R	04/11/2019	04/17/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.26
DGIL21900623	05/07/2019	MERRELL.SUSAN R	04/11/2019	04/11/2019	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	111.08
DGIL21900624	05/06/2019	MERRELL.SUSAN R	04/17/2019	04/17/2019	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	111.66
DGIL21900627	05/07/2019	HERNANDEZ.JESSICA M	04/17/2019	04/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHINCOTEAGUE ISLAND VA AND RETURN	196.04
DGIL21900628	05/07/2019	MOHAMED.HABIBA D	04/01/2019	04/30/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.76
DGIL21900629	05/07/2019	MOHAMED.HABIBA D	04/11/2019	04/11/2019	STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	172.84
DGIL21900630	05/07/2019	MOHAMED.HABIBA D	04/17/2019	04/17/2019	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	89.13
DGIL21900632	05/20/2019	CRUZ.ROCIO	04/18/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, SYRACUSE, ROCHESTER AND RETURN	1,718.60 477.31
DGIL21900640	05/07/2019	BROITMAN.ELANA	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	64.79 93.38
DGIL21900641	05/07/2019	BROITMAN.ELANA	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	19.64 32.52
DGIL21900642	05/07/2019	BROITMAN.ELANA	05/01/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	74.25 151.51
DGIL21900643	05/07/2019	HOFFLICH.LISA D	10/16/2018	10/16/2018	STAFF TRANSPORTATION MOUNT VERNON TO RYE, CARMEL AND RETURN	49.54
DGIL21900644	05/07/2019	HOFFLICH.LISA D	10/01/2018	10/31/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	691.88
DGIL21900645	05/07/2019	HOFFLICH.LISA D	10/19/2018	10/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO TARRYTOWN, SCARSDALE, WAPPINGERS FALLS AND RETURN	80.12
DGIL21900646	05/10/2019	HOFFLICH.LISA D	10/22/2018	10/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO LIBERTY, MONTICELLO AND RETURN	117.96
DGIL21900647	05/09/2019	HOFFLICH.LISA D	10/05/2018	10/05/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	77.26
DGIL21900648	05/09/2019	HOFFLICH.LISA D	10/26/2018	10/26/2018	STAFF TRANSPORTATION MOUNT VERNON TO WAPPINGERS FALLS AND RETURN	79.03
DGIL21900649	05/13/2019	HOFFLICH.LISA D	11/01/2018	11/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.75
DGIL21900650	05/09/2019	HOFFLICH.LISA D	11/14/2018	11/14/2018	STAFF TRANSPORTATION MOUNT VERNON TO HYDE PARK AND RETURN	77.94
DGIL21900651	05/09/2019	HOFFLICH.LISA D	11/15/2018	11/15/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, POUGHKEEPSIE AND RETURN	79.83
DGIL21900652	05/13/2019	HOFFLICH.LISA D	11/19/2018	11/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	114.22
DGIL21900653	05/09/2019	HOFFLICH.LISA D	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, NEWBURGH AND RETURN	5.32 83.91
DGIL21900654	05/13/2019	HOFFLICH.LISA D	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO NEW PALTZ AND RETURN	19.17 95.69
DGIL21900655	05/09/2019	HOFFLICH.LISA D	11/30/2018	11/30/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	79.01
DGIL21900656	05/13/2019	HOFFLICH.LISA D	12/01/2018	12/31/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.26
DGIL21900657	05/09/2019	HOFFLICH.LISA D	12/04/2018	12/04/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, WHITE PLAINS AND RETURN	66.98
DGIL21900658	05/13/2019	HOFFLICH.LISA D	12/05/2018	12/05/2018	STAFF TRANSPORTATION MOUNT VERNON TO WHITE LAKE, LIBERTY AND RETURN	125.60

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DGIL21900659	05/09/2019	HOFFLICH,LISA D	12/06/2018	12/06/2018	STAFF TRANSPORTATION MOUNT VERNON TO WAPPINGERS FALLS AND RETURN	65.40
DGIL21900660	05/09/2019	HOFFLICH,LISA D	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO WOODBURY AND RETURN	13.45 62.38
DGIL21900661	05/13/2019	HOFFLICH,LISA D	01/01/2019	01/31/2019	STAFF TRANSPORTATION	339.42
DGIL21900662	05/08/2019	HOFFLICH,LISA D	01/07/2019	01/07/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.52
DGIL21900663	05/13/2019	HOFFLICH,LISA D	01/14/2019	01/14/2019	MOUNT VERNON TO BEACON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	16.50 121.11
DGIL21900664	05/08/2019	HOFFLICH,LISA D	01/18/2019	01/18/2019	STAFF TRANSPORTATION MOUNT VERNON TO ROCK TAVERN, NEWBURGH AND RETURN	92.15
DGIL21900665	05/08/2019	HOFFLICH,LISA D	01/20/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO WOODBURY, NEWBURGH AND RETURN	7.69 77.95
DGIL21900666	05/13/2019	HOFFLICH,LISA D	01/24/2019	01/24/2019	STAFF TRANSPORTATION MOUNT VERNON TO GOSHEN, NEW PALTZ AND RETURN	109.67
DGIL21900667	05/09/2019	HOFFLICH,LISA D	01/31/2019	01/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO POLUGHKEEPSIE, RYE AND RETURN	84.68
DGIL21900669	05/14/2019	CLARK.SARAH HART	02/01/2019	02/28/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.94
DGIL21900670	05/14/2019	CLARK.SARAH HART	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	19.96 114.14
DGIL21900671	05/14/2019	CLARK.SARAH HART	02/21/2019	02/21/2019	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	114.94
DGIL21900672	05/14/2019	CLARK.SARAH HART	03/01/2019	03/29/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.46
DGIL21900673	05/14/2019	CLARK.SARAH HART	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	14.93 104.86
DGIL21900674	05/14/2019	CLARK.SARAH HART	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	6.88 110.66
DGIL21900675	05/14/2019	CLARK.SARAH HART	03/21/2019	03/21/2019	STAFF TRANSPORTATION ROCHESTER TO WATERLOO, WATKINS GLEN AND RETURN	111.46
DGIL21900676	05/20/2019	CLARK.SARAH HART	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	35.54 118.36
DGIL21900677	05/14/2019	CLARK.SARAH HART	04/01/2019	04/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.04
DGIL21900678	05/14/2019	CLARK.SARAH HART	04/11/2019	04/11/2019	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	119.26
DGIL21900679	05/14/2019	CLARK.SARAH HART	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	7.23 125.86
DGIL21900680	05/14/2019	CLARK.SARAH HART	04/13/2019	04/13/2019	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	128.54
DGIL21900681	05/14/2019	CLARK.SARAH HART	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	23.43 115.30
DGIL21900682	05/14/2019	CLARK.SARAH HART	04/24/2019	04/24/2019	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	107.34
DGIL21900683	05/20/2019	ROONEY,CAITLIN E	04/24/2019	05/07/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/24 SCHENECTADY; 4/29, 5/7 INTERDEPARTMENTAL TRANSPORTATION: 4/30 TROY; 5/2 SARATOGA SPRINGS, TROY; 5/3 RICHMONDVILLE, SCHENECTADY; 5/6 NASSAU	214.95

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DGIL21900684	05/14/2019	ROONEY.CAITLIN E	05/04/2019	05/04/2019	STAFF TRANSPORTATION TROY TO ALBANY, HOWES CAVE AND RETURN	52.84
DGIL21900694	05/28/2019	MEADOWS.JOSHUA B	03/01/2019	03/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, SYRACUSE, ROCHESTER, BUFFALO, NEW YORK, MELVILLE, NEW YORK, ALBANY AND RETURN	761.84 2,885.88 519.86
DGIL21900695	05/17/2019	CASTANEDA.REBECCA L	04/01/2019	04/30/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DGIL21900696	05/20/2019	CASTANEDA.REBECCA L	04/17/2019	04/17/2019	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	94.84
DGIL21900697	05/20/2019	BOBERTZ.GRACE M	05/01/2019	05/09/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/1 UTICA; 5/4 GENEVA; 5/6 BINGHAMTON; 5/9 OWEGO	391.80
DGIL21900698	05/20/2019	BURTEN.MICHAEL W	04/30/2019	05/01/2019	STAFF TRANSPORTATION BROOKLYN TO LOWVILLE AND RETURN	394.18
DGIL21900700	05/17/2019	HOFFLICH.LISA D	02/01/2019	02/28/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.82
DGIL21900701	05/20/2019	HOFFLICH.LISA D	02/01/2019	02/01/2019	STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTONVILLE AND RETURN	74.87
DGIL21900702	05/17/2019	HOFFLICH.LISA D	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	11.98 79.22
DGIL21900703	05/17/2019	HOFFLICH.LISA D	02/11/2019	02/11/2019	STAFF TRANSPORTATION MOUNT VERNON TO ELMSFORD, WAPPINGERS FALLS, POUGHKEEPSIE AND RETURN	84.10
DGIL21900704	05/17/2019	HOFFLICH.LISA D	02/14/2019	02/14/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	77.14
DGIL21900705	05/17/2019	HOFFLICH.LISA D	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMING GROVE, FLORIDA AND RETURN	10.73 78.53
DGIL21900706	05/17/2019	HOFFLICH.LISA D	03/01/2019	03/01/2019	STAFF TRANSPORTATION MOUNT VERNON TO CARMEL, MOUNT KISCO AND RETURN	50.46
DGIL21900707	05/20/2019	HOFFLICH.LISA D	03/01/2019	03/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.46
DGIL21900708	05/20/2019	BAUGH.JORDAN D	03/17/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	129.00 54.71
DGIL21900709	05/23/2019	HWANG.ANNIE S	04/14/2019	04/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	123.78 566.47 169.21
DGIL21900710	05/17/2019	HOFFLICH.LISA D	03/04/2019	03/04/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE, WAPPINGERS FALLS AND RETURN	78.88
DGIL21900711	05/17/2019	HOFFLICH.LISA D	03/08/2019	03/08/2019	STAFF TRANSPORTATION MOUNT VERNON TO PURCHASE, GOSHEN AND RETURN	82.56
DGIL21900712	05/17/2019	HOFFLICH.LISA D	03/18/2019	03/18/2019	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, CORNWALL ON HUDSON AND RETURN	75.60
DGIL21900713	05/17/2019	HOFFLICH.LISA D	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	13.82 79.46
DGIL21900714	05/17/2019	HOFFLICH.LISA D	03/20/2019	03/20/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	76.56
DGIL21900715	05/17/2019	HOFFLICH.LISA D	03/21/2019	03/21/2019	STAFF TRANSPORTATION MOUNT VERNON TO WAPPINGERS FALLS AND RETURN	73.66
DGIL21900716	05/17/2019	HOFFLICH.LISA D	04/01/2019	04/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.38
DGIL21900717	05/20/2019	HOFFLICH.LISA D	04/02/2019	04/02/2019	STAFF TRANSPORTATION MOUNT VERNON TO MARGARETVILLE, DELHI, WALTON AND RETURN	207.12

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DGIL21900718	05/20/2019	HOFFLICH.LISA D	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BEACON, POUGHKEEPSIE AND RETURN	19.81 87.00
DGIL21900719	05/20/2019	HOFFLICH.LISA D	04/12/2019	04/12/2019	STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	123.43
DGIL21900720	05/20/2019	HOFFLICH.LISA D	04/18/2019	04/18/2019	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, NEWBURGH AND RETURN	78.18
DGIL21900721	05/20/2019	HOFFLICH.LISA D	04/29/2019	04/29/2019	STAFF TRANSPORTATION MOUNT VERNON TO HIGHLAND FALLS, MILLBROOK AND RETURN	94.66
DGIL21900722	05/20/2019	GRAY.CHRISTINA I	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	10.60 92.72
DGIL21900724	05/22/2019	BOBERTZ.GRACE M	05/16/2019	05/16/2019	STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	210.70
DGIL21900725	05/22/2019	BROITMAN.ELANA	05/07/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	119.32 101.85
DGIL21900726	05/22/2019	CAMPBELL.MAGDALONIE	04/01/2019	04/30/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.60
DGIL21900727	06/04/2019	CLARK.SARAH HART	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	75.04 623.29 96.25
DGIL21900729	06/04/2019	CASTANEDA.REBECCA L	05/01/2019	05/31/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.19
DGIL21900730	06/03/2019	CASTANEDA.REBECCA L	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	2.37 57.42
DGIL21900731	05/31/2019	ROONEY.CAITLIN E	05/15/2019	05/21/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/15 RENSSELAER, ALBANY, RENSSELAER, SARATOGA SPRINGS: 5/16 GREENWICH, SALEM, GREENWICH; 5/17, 20 RENSSELAER; 5/21 HUDSON; SCHENECTADY, ALBANY, SCHENECTADY	198.24
DGIL21900732	05/29/2019	CARLEA.AZALEEA	05/21/2019	05/21/2019	STAFF TRANSPORTATION NEW YORK TO JACKSON HEIGHTS AND RETURN	21.64
DGIL21900733	05/28/2019	HOUSE.JANNEKE	05/19/2019	05/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DGIL21900734	05/28/2019	HOUSE.JANNEKE	05/21/2019	05/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DGIL21900735	05/28/2019	ROONEY.CAITLIN E	05/23/2019	05/23/2019	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN - 2 TRIPS	46.05
DGIL21900736	06/03/2019	ESPADA.SAMANTHA I	05/01/2019	05/28/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	576.97
DGIL21900737	05/31/2019	ESPADA.SAMANTHA I	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MAMARONECK TO LIBERTY AND RETURN	8.91 148.93
DGIL21900738	05/31/2019	ESPADA.SAMANTHA I	05/14/2019	05/14/2019	STAFF TRANSPORTATION MAMARONECK TO KENT AND RETURN	62.00
DGIL21900739	06/07/2019	BROITMAN.ELANA	05/20/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	637.91 116.35
DGIL21900740	07/09/2019	BROITMAN.ELANA	05/07/2019	05/09/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	19.90
DGIL21900741	06/07/2019	BROITMAN.ELANA	05/15/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	142.02 470.01
DGIL21900742	05/31/2019	GRAY.CHRISTINA I	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	8.35 96.72

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DGIL21900743	06/03/2019	BOBERTZ.GRACE M	05/13/2019	05/24/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/13 UTICA; 5/15 ENDICOTT; 5/21 LITTLE FALLS; 5/24 ONEONTA	389.18
DGIL21900744	06/03/2019	GRAY.CHRISTINA I	05/29/2019	05/29/2019	STAFF PER DIEM	14.43
DGIL21900749	06/04/2019	HOUSE.JANNEKE	05/30/2019	05/30/2019	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	96.72
DGIL21900750	06/04/2019	HOUSE.JANNEKE	05/29/2019	05/29/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.03
DGIL21900751	06/04/2019	GRAY.CHRISTINA I	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.55
DGIL21900755	06/04/2019	ROONEY.CAITLIN E	05/28/2019	05/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.79
DGIL21900756	06/11/2019	BOBERTZ.GRACE M	05/01/2019	05/31/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/28 SCHENECTADY, TROY; 5/29 STILLWATER, LAKE GEORGE, SARATOGA SPRINGS, TROY; 5/31 CHATHAM	145.00
DGIL21900757	06/10/2019	ESPADA.SAMANTHA I	05/30/2019	05/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.96
DGIL21900761	06/17/2019	GRAY.CHRISTINA I	06/04/2019	06/04/2019	STAFF TRANSPORTATION MAMARONECK TO MAHOPAC AND RETURN	51.04
DGIL21900762	06/12/2019	GRAY.CHRISTINA I	06/06/2019	06/06/2019	STAFF PER DIEM	14.45
DGIL21900766	06/12/2019	ESPADA.SAMANTHA I	06/06/2019	06/06/2019	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	96.72
DGIL21900767	06/12/2019	BROITMAN.ELANA	06/03/2019	06/03/2019	STAFF TRANSPORTATION MAMARONECK TO CORNWALL AND RETURN	70.59
DGIL21900768	06/13/2019	BROITMAN.ELANA	06/06/2019	06/06/2019	STAFF PER DIEM	27.06
DGIL21900770	06/17/2019	CLARK.SARAH HART	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	45.75
DGIL21900771	06/17/2019	CLARK.SARAH HART	05/21/2019	05/21/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.54
DGIL21900772	06/17/2019	CLARK.SARAH HART	05/24/2019	05/24/2019	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	117.74
DGIL21900773	06/17/2019	CLARK.SARAH HART	05/30/2019	05/30/2019	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS, WATERLOO AND RETURN	114.94
DGIL21900774	06/17/2019	HERNANDEZ.JESSICA M	05/24/2019	05/24/2019	STAFF PER DIEM	15.83
DGIL21900776	06/18/2019	ROONEY.CAITLIN E	06/05/2019	06/07/2019	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	116.46
DGIL21900777	06/18/2019	CAMPBELL.MAGDALONIE	05/01/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71
DGIL21900782	06/19/2019	BROITMAN.ELANA	06/11/2019	06/11/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/6 SARATOGA SPRINGS, ALBANY, TROY; 6/7 INTERDEPARTMENTAL TRANSPORTATION	641.20
DGIL21900783	06/17/2019	BROITMAN.ELANA	06/12/2019	06/12/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.40
DGIL21900784	06/18/2019	BOBERTZ.GRACE M	06/01/2019	06/14/2019	STAFF PER DIEM	30.12
DGIL21900785	06/19/2019	BAUGH.JORDAN D	04/16/2019	04/17/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	38.10
					STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	37.27
					STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/1 BINGHAMTON; 6/3 COOPERSTOWN; 6/4 UTICA; 6/10 OWEGO; 6/14 OSWEGO	461.10
					STAFF INCIDENTALS	9.95
					STAFF PER DIEM	160.28
					WASHINGTON DC TO OMAHA NE, GLENWOOD IA, OMAHA NE AND RETURN	

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DGIL21900786	07/03/2019	HWANG,ANNIE S	06/16/2019	06/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.76 515.08 172.20
DGIL21900787	06/26/2019	GRAY,CHRISTINA I	06/19/2019	06/19/2019	STAFF TRANSPORTATION ROCHESTER TO STERLING AND RETURN	79.34
DGIL21900788	06/25/2019	HOFFLICH,LISA D	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	681.04
DGIL21900789	06/25/2019	HOFFLICH,LISA D	05/02/2019	05/02/2019	STAFF TRANSPORTATION MOUNT VERNON TO LOCH SHELDRAKE AND RETURN	133.40
DGIL21900790	06/25/2019	HOFFLICH,LISA D	05/03/2019	05/03/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	105.01
DGIL21900791	06/25/2019	HOFFLICH,LISA D	05/07/2019	05/07/2019	STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	121.11
DGIL21900792	06/25/2019	HOFFLICH,LISA D	05/09/2019	05/09/2019	STAFF TRANSPORTATION MOUNT VERNON TO WAPPINGERS FALLS AND RETURN	79.46
DGIL21900793	06/25/2019	HOFFLICH,LISA D	05/13/2019	05/13/2019	STAFF TRANSPORTATION MOUNT VERNON TO MAHOPAC, CORTLANDT MANOR AND RETURN	51.62
DGIL21900794	06/25/2019	HOFFLICH,LISA D	05/16/2019	05/16/2019	STAFF TRANSPORTATION MOUNT VERNON TO BETHEL, MONTICELLO AND RETURN	122.03
DGIL21900795	06/25/2019	HOFFLICH,LISA D	05/21/2019	05/21/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	77.72
DGIL21900796	06/25/2019	HOFFLICH,LISA D	05/30/2019	05/30/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	81.78
DGIL21900797	06/25/2019	ROONEY,CAITLIN E	06/12/2019	06/14/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/12 SCHENECTADY; 6/13 CAMBRIDGE; 6/14 RENSSELAER, ALBANY, RENSSELAER	81.20
DGIL21900800	06/25/2019	MERRELL,SUSAN R	04/07/2019	06/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.76
DGIL21900801	06/28/2019	MERRELL,SUSAN R	05/01/2019	06/06/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 5/1 FORT DRUM; 5/8 SARANAC LAKE; 6/5 BLUE MOUNTAIN LAKE; 6/6 LAKE PLACID	412.38
DGIL21900802	06/26/2019	MERRELL,SUSAN R	05/02/2019	05/02/2019	STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	111.08
DGIL21900805	06/26/2019	ESPADA,SAMANTHA I	06/20/2019	06/20/2019	STAFF TRANSPORTATION MAMARONECK TO POUGHKEEPSIE AND RETURN	86.42
DGIL21900806	06/27/2019	BROITMAN,ELANA	06/19/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	70.18 49.50
DGIL21900811	07/01/2019	ESPADA,SAMANTHA I	06/01/2019	06/26/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.26
DGIL21900817	07/03/2019	CHANEY,JOI O	04/16/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ROCHESTER AND RETURN	15.40 130.74 137.99
DGIL21900818	07/03/2019	ARSENAULT,EMILY J	06/14/2019	06/14/2019	STAFF TRANSPORTATION NEW YORK TO ALBANY, POUGHKEEPSIE TO BROOKLYN	111.00
DGIL21900819	07/11/2019	BROITMAN,ELANA	06/19/2019	06/20/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	94.08
DGIL21900820	07/09/2019	BROITMAN,ELANA	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	37.85 15.80
DGIL21900821	07/10/2019	BROITMAN,ELANA	06/27/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	261.68 60.27
DGIL21900822	07/10/2019	GRAY,CHRISTINA I	06/01/2019	06/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.45
DGIL21900823	07/11/2019	BOBERTZ,GRACE M	06/03/2019	06/28/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.28

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DGIL21900824	07/10/2019	BOBERTZ.GRACE M	06/17/2019	06/25/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/17 HERKIMER; 6/19 SODUS; 6/24 COOPERSTOWN; 6/25 ROME	333.50
DGIL21900825	07/10/2019	BOBERTZ.GRACE M	06/27/2019	06/27/2019	STAFF PER DIEM	41.60
DGIL21900826	07/10/2019	CASTANEDA.REBECCA L	06/01/2019	06/30/2019	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	113.20
DGIL21900827	07/11/2019	CASTANEDA.REBECCA L	06/19/2019	06/19/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DGIL21900828	07/10/2019	ROONEY.CAITLIN E	06/14/2019	07/01/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/14 RENNELSCLAER, ALBANY; RENNELSCLAER; 6/20, 22, 25 TROY; 6/26 HUDSON, ALBANY, HOOSICK FALLS; 6/27 GLENS FALLS; 6/28 CHATHAM; 7/1 RENNELSCLAER	59.63
DGIL21900837	07/16/2019	CAMPBELL.MAGDALONIE	06/01/2019	06/30/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.50
DGIL21900839	07/19/2019	BROITMAN.ELANA	07/09/2019	07/10/2019	STAFF PER DIEM	609.00
DGIL21900840	07/22/2019	ROONEY.CAITLIN E	07/02/2019	07/11/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	61.82
DGIL21900841	07/22/2019	DESCAMPS.CLAIRE E	04/22/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DGIL21900844	07/22/2019	DEEBLE.ERIC J	06/21/2019	06/21/2019	STAFF PER DIEM	110.66
DGIL21900845	07/30/2019	ROONEY.CAITLIN E	07/22/2019	07/24/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/2, 10 TROY, ALBANY, TROY; 7/8 TROY; 7/9 LATHAM;	150.05
DGIL21900846	07/26/2019	BROITMAN.ELANA	07/18/2019	07/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO GOSHEN AND RETURN	21.00
DGIL21900847	07/29/2019	BROITMAN.ELANA	07/16/2019	07/16/2019	STAFF PER DIEM	324.80
DGIL21900848	07/30/2019	BOBERTZ.GRACE M	07/09/2019	07/19/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	114.72
DGIL21900855	07/26/2019	FELEDER.FLORENCIA	07/25/2019	07/25/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/22 HUDSON; 7/23 SARATOGA SPRINGS; 7/24 ROUND LAKE	38.70
DGIL21900856	08/01/2019	ANDERSON.KAYLA J	07/26/2019	07/26/2019	STAFF PER DIEM	26.52
DGIL21900857	08/01/2019	ANDERSON.KAYLA J	06/27/2019	06/27/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	51.71
DGIL21900858	08/01/2019	ESPADA.SAMANTHA I	07/01/2019	07/30/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	21.60
DGIL21900859	08/01/2019	BOBERTZ.GRACE M	07/01/2019	07/31/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/9 OSWEGO; 7/11 UTICA; 7/15 BINGHAMTON; 7/19 HARTWICK	342.20
DGIL21900874	08/08/2019	ANDERSON.KAYLA J	08/05/2019	08/05/2019	STAFF TRANSPORTATION ALBANY TO CATSKILL AND RETURN	42.26
DGIL21900876	09/13/2019	DIAZ.MARGARITA	06/28/2019	06/29/2019	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	69.60
DGIL21900877	08/08/2019	ROONEY.CAITLIN E	07/29/2019	08/01/2019	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	104.40
					STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.36
					STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.68
					STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	52.20
					STAFF INCIDENTALS	76.05
					STAFF PER DIEM	318.05
					WASHINGTON DC TO NEW YORK AND RETURN	30.27
					STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/29 TROY; 7/30 SCHENECTADY; 7/31 WARRENSBURG; 8/1 CHATHAM, LATHAM, COEYMANS	174.46

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DGIL21900878	08/14/2019	BOBERTZ.GRACE M	08/07/2019	08/08/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/7 OSWEGO, UTICA, MADISON; 8/8 CORTLAND, BINGHAMTON, NORWICH, COOPERSTOWN, BINGHAMTON	448.70
DGIL21900879	08/13/2019	ROONEY.CAITLIN E	08/02/2019	08/09/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/2 INTERDEPARTMENTAL TRANSPORTATION; 8/9 GLENS FALLS	60.32
DGIL21900880	08/13/2019	GRAY.CHRISTINA I	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	18.66 55.65
DGIL21900881	08/15/2019	CASTANEDA.REBECCA L	07/01/2019	07/31/2019	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	82.41
DGIL21900882	08/14/2019	CASTANEDA.REBECCA L	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	16.57 106.53
DGIL21900883	08/14/2019	CASTANEDA.REBECCA L	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	4.09 103.24
DGIL21900884	08/13/2019	CASTANEDA.REBECCA L	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.89 49.88
DGIL21900885	08/15/2019	RIQUELME-BEAUFORT.OLIVER	08/05/2019	08/06/2019	STAFF TRANSPORTATION BUFFALO TO WARSAW AND RETURN STAFF INCIDENTALS	11.57 181.11 117.30
DGIL21900886	08/13/2019	BROITMAN.ELANA	08/07/2019	08/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN STAFF PER DIEM	41.72 26.10
DGIL21900887	08/13/2019	HOFFLICH.LISA D	06/01/2019	06/01/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	59.16
DGIL21900888	08/15/2019	HOFFLICH.LISA D	06/01/2019	06/30/2019	STAFF TRANSPORTATION MOUNT VERNON TO GARRISON AND RETURN	370.79
DGIL21900889	08/14/2019	HOFFLICH.LISA D	06/02/2019	06/02/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.91
DGIL21900890	08/13/2019	HOFFLICH.LISA D	06/04/2019	06/04/2019	STAFF TRANSPORTATION MOUNT VERNON TO NEW PALTZ AND RETURN	123.80
DGIL21900891	08/13/2019	HOFFLICH.LISA D	06/13/2019	06/13/2019	STAFF TRANSPORTATION MOUNT VERNON TO MIDDLETOWN, GOSHEN AND RETURN	84.10
DGIL21900892	08/13/2019	HOFFLICH.LISA D	06/21/2019	06/21/2019	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE, HYDE PARK AND RETURN STAFF PER DIEM	11.43 82.59
DGIL21900893	08/13/2019	HOFFLICH.LISA D	06/25/2019	06/25/2019	STAFF TRANSPORTATION MOUNT VERNON TO GOSHEN AND RETURN	122.85
DGIL21900894	08/13/2019	HOFFLICH.LISA D	07/01/2019	07/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	225.33
DGIL21900895	08/14/2019	HOFFLICH.LISA D	07/01/2019	07/01/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.23
DGIL21900896	08/13/2019	HOFFLICH.LISA D	07/02/2019	07/02/2019	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, MILLWOOD, BUCHANAN AND RETURN	70.35
DGIL21900897	08/14/2019	HOFFLICH.LISA D	07/11/2019	07/11/2019	STAFF TRANSPORTATION MOUNT VERNON TO WARWICK AND RETURN	126.09
DGIL21900898	08/13/2019	HOFFLICH.LISA D	07/22/2019	07/22/2019	STAFF TRANSPORTATION MOUNT VERNON TO BETHEL AND RETURN	82.01
DGIL21900899	08/14/2019	HOFFLICH.LISA D	07/25/2019	07/25/2019	STAFF TRANSPORTATION MOUNT VERNON TO GOSHEN AND RETURN STAFF PER DIEM	26.45 122.85
DGIL21900900	08/13/2019	HOFFLICH.LISA D	07/26/2019	07/26/2019	STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN STAFF PER DIEM	11.00 52.78

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DGIL2190093	08/14/2019	SANCHEZ.DOMINIC	08/06/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, VESTAL, HORSEHEADS, ITHACA AND RETURN	36.76 357.37 56.13
DGIL2190094	09/09/2019	PONCE.AUSTIN M	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	17.66 110.96
DGIL2190098	08/16/2019	ANDERSON.KAYLA J	08/12/2019	08/12/2019	STAFF TRANSPORTATION SYRACUSE TO SENECA FALLS, AUBURN AND RETURN	58.00
DGIL21900910	08/22/2019	SANCHEZ.CHANTALL	07/30/2019	07/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DGIL21900911	08/22/2019	ANDERSON.KAYLA J	08/15/2019	08/15/2019	STAFF TRANSPORTATION SYRACUSE TO GENEVA AND RETURN	60.32
DGIL21900912	08/27/2019	ANDERSON.KAYLA J	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO AUBURN, OWEGO, NORWICH, DELHI AND RETURN	8.51 203.00
DGIL21900913	08/27/2019	BROITMAN.ELANA	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	265.46 27.55
DGIL21900914	08/27/2019	CAMPBELL.MAGDALONIE	07/01/2019	07/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	627.41
DGIL21900916	08/23/2019	CLARK.SARAH HART	06/01/2019	06/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.44
DGIL21900917	08/22/2019	CLARK.SARAH HART	06/11/2019	06/11/2019	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	128.76
DGIL21900918	08/22/2019	CLARK.SARAH HART	06/14/2019	06/14/2019	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	121.74
DGIL21900919	08/22/2019	CLARK.SARAH HART	07/01/2019	07/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.28
DGIL21900920	08/27/2019	CLARK.SARAH HART	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	33.82 87.22
DGIL21900921	08/22/2019	CLARK.SARAH HART	07/18/2019	07/18/2019	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	143.26
DGIL21900922	08/23/2019	CLARK.SARAH HART	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	90.62 111.20
DGIL21900923	09/03/2019	ROONEY.CAITLIN E	08/14/2019	08/14/2019	STAFF TRANSPORTATION ALBANY TO FOLLOWING AND RETURN: EAST GREENBUSH, GLENS FALLS; RENSSELAER	71.34
DGIL21900924	08/22/2019	ROONEY.CAITLIN E	08/15/2019	08/15/2019	STAFF TRANSPORTATION ALBANY TO CANAJOHARIE, SHARON SPRINGS, SCHOHARIE AND RETURN	75.86
DGIL21900925	08/23/2019	ROONEY.CAITLIN E	08/16/2019	08/16/2019	STAFF TRANSPORTATION ALBANY TO DIAMOND POINT, LAKE GEORGE AND RETURN	75.98
DGIL21900926	08/22/2019	GRAY.CHRISTINA I	07/01/2019	07/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.89
DGIL21900927	09/04/2019	GRAY.CHRISTINA I	08/14/2019	08/14/2019	STAFF TRANSPORTATION ROCHESTER TO BATH AND RETURN	97.09
DGIL21900928	08/30/2019	GRAY.CHRISTINA I	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	13.96 103.47
DGIL21900929	09/24/2019	RIQUELME-BEAUFORT.OLIVER	08/12/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	306.66 1,355.65 99.62
DGIL21900930	09/04/2019	BOBERTZ.GRACE M	08/01/2019	08/28/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.40
DGIL21900931	09/04/2019	BOBERTZ.GRACE M	08/19/2019	08/26/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/19 UTICA; 8/21 FAIR HAVEN; 8/23 BINGHAMTON; 8/26 OSWEGO	309.70

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DGIL21900932	09/04/2019	BROITMAN.ELANA	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	100.45 36.12
DGIL21900933	09/04/2019	ESPADA.SAMANTHA I	08/01/2019	08/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.59
DGIL21900934	09/04/2019	ROONEY.CAITLIN E	08/21/2019	08/23/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/21 LATHAM, GREENWICH, TROY, GHENT, LATHAM; 8/22 CLIFTON PARK, HOOSICK FALLS, BOLTON LANDING, SARATOGA SPRINGS, CLIFTON PARK; 8/23 CLIFTON PARK, SCHUYLERVILLE, CLIFTON PARK	241.05
DGIL21900936	09/04/2019	HERNANDEZ.JESSICA M	08/15/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALDWIN, ROCHESTER, CLAYTON, ALBANY AND RETURN	233.00 20.49
DGIL21900938	09/12/2019	TOMLINSON.NIAMBE A	08/15/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, BUFFALO, ROCHESTER AND RETURN	132.84 760.12
DGIL21900940	09/04/2019	ROONEY.CAITLIN E	08/26/2019	08/28/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/26 TROY, SARATOGA SPRINGS, GREENWICH, GLENS FALLS, QUEENSBURY, SCHENECTADY, TROY; 8/27 TROY, HUDSON, SCHOHARIE, TROY; 8/28 TROY, FONDA, AMSTERDAM, CATSKILL, ALBANY, RENNELAER	283.04
DGIL21900941	09/04/2019	SANCHEZ.CHANTALL	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL21900942	09/09/2019	RYAN.MEGHAN P	08/01/2019	08/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.44
DGIL21900957	09/09/2019	RYAN.MEGHAN P	09/01/2019	09/03/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.42
DGIL21900959	09/13/2019	CRUZ.ROCIO	08/04/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	315.75 26.54
DGIL21900960	09/11/2019	MERRELL.SUSAN R	07/07/2019	08/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.41
DGIL21900961	09/11/2019	MERRELL.SUSAN R	07/10/2019	08/06/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/10 CANTON; 7/24 LAKE PLACID; 8/5 CANTON, MALONE, PLATTSBURGH, LAKE PLACID, LONG LAKE, OLD FORGE; 8/6 WATERTOWN, OGDENSBURG	526.64
DGIL21900962	09/10/2019	MERRELL.SUSAN R	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO CLAYTON AND RETURN	20.52 59.16
DGIL21900963	09/11/2019	MERRELL.SUSAN R	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO JOHNSTOWN, AMSTERDAM AND RETURN	13.32 139.50
DGIL21900964	09/11/2019	GRAY.CHRISTINA I	08/01/2019	08/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.40
DGIL21900965	09/11/2019	CASTANEDA.REBECCA L	08/01/2019	08/31/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.38
DGIL21900966	09/11/2019	CASTANEDA.REBECCA L	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO CHAUTAUQUA AND RETURN	7.11 99.35
DGIL21900967	09/11/2019	CASTANEDA.REBECCA L	08/12/2019	08/12/2019	STAFF TRANSPORTATION BUFFALO TO IRVING, SALAMANCA, ELLICOTTVILLE, BELMONT, PIKE AND RETURN	143.97
DGIL21900968	09/10/2019	CASTANEDA.REBECCA L	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO LOCKPORT, MEDINA AND RETURN	5.54 59.01
DGIL21900969	09/11/2019	CASTANEDA.REBECCA L	08/16/2019	08/16/2019	STAFF TRANSPORTATION BUFFALO TO PORTLAND, WARSAW, PIKE AND RETURN	149.10
TRAVEL AND TRANSPORTATION OF PERSONS						103,127.28
CV190004526	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV190005716	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	69.00
CV190006274	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV190007485	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	83.00
DGIL20190009	04/12/2019	CITIBANK - TRAVEL CBA CARD	04/02/2019	04/02/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190119	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/18/2019	06/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20190120	06/27/2019	CITIBANK - TRAVEL CBA CARD	06/19/2019	06/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190121	07/10/2019	CITIBANK - TRAVEL CBA CARD	06/03/2019	06/03/2019	FEES AND OTHER CHARGES	40.00
DGIL20190123	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/25/2019	06/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20190124	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/29/2019	FEES AND OTHER CHARGES	40.00
DGIL20190125	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	06/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20190126	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20190129	07/11/2019	CITIBANK - TRAVEL CBA CARD	07/09/2019	07/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190130	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20190131	07/17/2019	CITIBANK - TRAVEL CBA CARD	07/09/2019	07/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190133	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190143	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	FEES AND OTHER CHARGES	40.00
DGIL20190144	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	FEES AND OTHER CHARGES	40.00
DGIL20190145	08/08/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	FEES AND OTHER CHARGES	40.00
DGIL20190146	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	FEES AND OTHER CHARGES	40.00
DGIL20190147	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20190150	07/29/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190151	08/02/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190152	07/31/2019	CITIBANK - TRAVEL CBA CARD	07/23/2019	07/23/2019	FEES AND OTHER CHARGES	40.00
DGIL20190154	08/30/2019	CITIBANK - TRAVEL CBA CARD	07/17/2019	07/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190155	09/03/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	FEES AND OTHER CHARGES	40.00
DGIL20190156	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190157	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/03/2019	08/03/2019	FEES AND OTHER CHARGES	40.00
DGIL20190158	08/22/2019	CITIBANK - TRAVEL CBA CARD	07/30/2019	07/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20190159	09/05/2019	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	FEES AND OTHER CHARGES	40.00
DGIL20190160	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190161	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190162	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190163	09/03/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	FEES AND OTHER CHARGES	40.00
DGIL20190165	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190166	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20190167	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190168	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20190169	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	FEES AND OTHER CHARGES	40.00
DGIL20190170	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20190171	08/22/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20190176	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20190177	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190179	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190180	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190181	09/12/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190182	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20190183	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/21/2019	FEES AND OTHER CHARGES	40.00
DGIL20190207	09/24/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	FEES AND OTHER CHARGES	40.00
DGIL21900609	05/07/2019	TIME SHRED SERVICES INC	04/01/2019	04/01/2019	FEES AND OTHER CHARGES	107.79
DGIL21900610	05/06/2019	TIME SHRED SERVICES INC	04/03/2019	04/03/2019	FEES AND OTHER CHARGES	215.57
OTHER CONTRACTUAL SERVICES						5,173.36
DGIL20190193	09/30/2019	CREATIVENGINE	08/07/2019	08/07/2019	EXT DEV SOFTWARE (EXPENDABLE)	27,450.00
ACQUISITION OF ASSETS						27,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,157,989.56
PERSONNEL BENEFITS						12,674.30
NET PAYROLL EXPENSES						2,170,663.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-33,926.92	-33,926.92
ORGANIZATION TOTALS	\$65,400.00		-33,926.92	-33,926.92
UNEXPENDED BALANCE AS OF 09/30/2019				\$31,473.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANDA-MALAVER, PATRICIA R			INTERN FROM MAY 6 TO MAY 17 AND FROM JUL. 16 TO JUL. 30	2,731.84
		HUSSAIN, AFSANA M			INTERN FROM MAY 6 TO MAY 17 AND FROM JUL. 16 TO JUL. 30	2,731.84
		DROST, TAYLOR			INTERN FROM MAY 6 TO MAY 17 AND FROM JUL. 16 TO JUL. 30	2,731.84
		KHAN, UMA A			INTERN FROM AUG. 20 TO AUG. 31	2,599.99
		CASTELLANOS, MARTINA E			INTERN FROM SEP. 6 TO SEP. 15	2,600.00
		NORVOR, SECLINAM A			INTERN FROM SEP. 6 TO SEP. 15	2,600.00
		RUTLEY, CLAUDIA J			INTERN FROM SEP. 9 TO SEP. 15	2,599.99
		REZA-REYES, ALI J			INTERN FROM SEP. 9 TO SEP. 15	2,599.99
		MAZZE, AVA RUSSELL			INTERN FROM SEP. 25	2,599.99
		CORDTS, CORINNE N			INTERN FROM SEP. 25	2,599.99
		MAECELA, NOELA P			INTERN FROM SEP. 27	1,882.87
		CHOWDHURY, ALAVE S			INTERN FROM SEP. 27	1,882.87
		BOLAND, BRIANA J			INTERN FROM SEP. 27	1,882.87
		BHATTI, MASHAAL			INTERN FROM SEP. 30	470.71
		NAKHLA, ARIANA P			INTERN FROM SEP. 30	470.71
		MINERVINI, ALLISON E			INTERN FROM SEP. 30	470.71
		SIDHARTA, ANTHONY P			INTERN FROM SEP. 30	470.71
PERSONNEL COMP. FULL-TIME PERMANENT						33,926.92
NET PAYROLL EXPENSES						33,926.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,087,987.00			
Supplementals	52,968.00			
Transfers	0.00			
Resc / Withdrawals	-286,020.49			
Net Payroll Expenses			0.00	-2,724,669.11
Travel and Transportation of Persons			0.00	-60,091.49
Rent, Communications and Utilities			0.00	-46,268.43
Printing and Reproduction			0.00	-293.75
Other Contractual Services			0.00	-2,037.12
Supplies and Materials			0.00	-17,507.14
Acquisition of Assets			0.00	-4,067.47
ORGANIZATION TOTALS	\$2,854,934.51		\$0.00	-\$2,854,934.51
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$3,158,555.00			
Supplementals	327,649.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,855,324.77
Travel and Transportation of Persons			0.00	-71,179.05
Rent, Communications and Utilities			0.00	-47,889.81
Other Contractual Services			0.00	-2,215.18
Supplies and Materials			0.00	-17,840.91
Acquisition of Assets			-1,400.00	-4,706.05
ORGANIZATION TOTALS	\$3,486,204.00		-\$1,400.00	-\$2,999,155.77
UNEXPENDED BALANCE AS OF 09/30/2019				\$487,048.23

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

DGRH21900306	06/14/2019	GSL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,400.00
					ACQUISITION OF ASSETS	1,400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,489,124.86	-2,870,130.46
Travel and Transportation of Persons		-28,429.62	-50,319.89
Rent, Communications and Utilities		-18,512.60	-32,950.98
Printing and Reproduction		-79.50	-79.50
Other Contractual Services		-1,454.80	-2,320.20
Supplies and Materials		-8,846.52	-14,593.51
Acquisition of Assets		-2,914.96	-2,983.96
ORGANIZATION TOTALS	\$3,549,965.00	-\$1,549,362.86	-\$2,973,378.50
UNEXPENDED BALANCE AS OF 09/30/2019			\$576,586.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	11,499.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	82,909.80
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		SYKES, PATRICIA R			CASEWORKER	47,499.92
		GATO, HERBERT VAN			STATE DIRECTOR	79,833.28
		BAULD, DENISE W			SENIOR ADVISOR	38,499.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	50,333.28
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	65,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	81,428.44
		TROTTER, TINA F			CONSTITUENT SERVICES	52,000.00
		JAMES, ALICE E			SCHEDULER	76,666.64
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	46,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	39,999.92
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	47,999.92
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	40,499.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	35,000.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	75,666.64
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL TO JUN. 3 AND FROM AUG. 1	30,583.29
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES TO JUL. 29	16,058.30
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	27,499.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	45,833.32
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	30,000.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	28,999.96
		DORN, MEGHAN V			LEGISLATIVE AIDE TO JUN. 3 AND FROM AUG. 1	20,916.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK THURMAN, DEANNA E KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J			DEPUTY COMMUNICATIONS DIRECTOR DEPUTY MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER STAFF ASSISTANT	29,833.28 25,599.96 30,666.60 26,200.00 31,666.64 22,499.96 20,499.96 24,999.92 22,199.96
DGRH20190014	09/25/2019	KIPLING, LOGAN B	09/10/2019	09/10/2019	STAFF TRANSPORTATION PENDLETON TO COLUMBIA AND RETURN	138.00
DGRH21900206	04/01/2019	DORN, MEGHAN V	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, ROCK HILL, COLUMBIA, GREENVILLE AND RETURN	773.24 205.18
DGRH21900207	04/01/2019	GRABER, SCOTT B	03/18/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, ROCK HILL, COLUMBIA, GREENVILLE AND RETURN	774.41 621.98
DGRH21900212	04/02/2019	STRICKLAND, AARON	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, NORTH AUGUSTA, COLUMBIA AND RETURN	331.84 339.34
DGRH21900220	04/04/2019	KIPLING, LOGAN B	03/28/2019	03/28/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DGRH21900221	04/04/2019	KIPLING, LOGAN B	03/27/2019	03/27/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.50
DGRH21900222	04/09/2019	ABELE, CRAIG R	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, NORTH AUGUSTA, COLUMBIA AND RETURN	308.79 621.39
DGRH21900223	04/09/2019	JAMES, ALICE E	03/28/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT, MYRTLE BEACH AND RETURN	460.00 589.62
DGRH21900224	04/08/2019	COOPER, MADISON BREANNE	03/30/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	7.80 105.00
DGRH21900227	04/09/2019	HEAD, DANIEL	03/04/2019	03/29/2019	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DGRH21900228	04/09/2019	DIX, JONATHAN D	03/30/2019	03/30/2019	STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	115.00
DGRH21900229	04/10/2019	PERRY, RICHARD S	03/28/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, CHARLESTON, MYRTLE BEACH AND RETURN	225.99 802.90
DGRH21900230	04/12/2019	RIMKUNAS, MATTHEW R	03/28/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT, MYRTLE BEACH AND RETURN	535.59 755.46
DGRH21900235	04/18/2019	MCGOVERN, KYLE T	03/04/2019	04/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.25
DGRH21900238	04/18/2019	THOMAS, TERESA M	01/07/2019	01/31/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.40
DGRH21900239	04/18/2019	THOMAS, TERESA M	02/01/2019	02/28/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.80
DGRH21900240	04/18/2019	THOMAS, TERESA M	03/01/2019	03/29/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.20
DGRH21900241	04/17/2019	THOMAS, TERESA M	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO JONESVILLE, UNION AND RETURN	10.00 41.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900243	04/24/2019	SMITH.WILLIAM JACK	02/01/2019	02/16/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DGRH21900244	04/24/2019	SMITH.WILLIAM JACK	03/01/2019	03/20/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
DGRH21900245	04/24/2019	ROWLAND.ALVA YVETTE	02/01/2019	02/28/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.00
DGRH21900246	04/23/2019	ROWLAND.ALVA YVETTE	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	12.23 45.00
DGRH21900253	05/01/2019	DIX.JONATHAN D	04/23/2019	04/23/2019	STAFF TRANSPORTATION MT PLEASANT TO ALLENDALE AND RETURN	112.00
DGRH21900254	05/10/2019	TYLER.TOBY M	04/22/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, NORTH AUGUSTA, ALLENDALE, GREENVILLE, EASLEY AND RETURN	59.78 766.51
DGRH21900255	05/03/2019	CATO.HERBERT VAN	04/23/2019	04/24/2019	STAFF PER DIEM GREENVILLE TO LAKE CITY AND RETURN	162.03
DGRH21900256	05/03/2019	CATO.HERBERT VAN	03/13/2019	04/29/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	405.00
DGRH21900260	05/07/2019	GRAHAM.LINDSEY O	04/11/2019	04/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	977.11
DGRH21900261	05/09/2019	GRAHAM.LINDSEY O	04/22/2019	04/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE, CHARLESTON,	155.68 338.27
DGRH21900262	05/06/2019	SMITH.WILLIAM JACK	04/03/2019	04/26/2019	LAKE CITY, COLUMBIA, PENDLETON AND RETURN STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DGRH21900263	05/06/2019	SMITH.WILLIAM JACK	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	6.20 93.00
DGRH21900264	05/07/2019	THOMAS.TERESA M	04/01/2019	04/24/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DGRH21900267	05/13/2019	KIPLING.LOGAN B	05/02/2019	05/02/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DGRH21900268	05/13/2019	KIPLING.LOGAN B	05/03/2019	05/03/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGRH21900273	06/07/2019	CATO.HERBERT VAN	05/07/2019	05/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	99.39 864.91 626.00
DGRH21900274	05/16/2019	HEAD.DANIEL	04/03/2019	04/03/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON AND RETURN	8.60
DGRH21900275	05/16/2019	HEAD.DANIEL	04/02/2019	04/02/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON AND RETURN	10.20
DGRH21900276	05/16/2019	HEAD.DANIEL	04/09/2019	04/09/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.80
DGRH21900283	05/28/2019	BAULD.DENISE W	04/23/2019	04/24/2019	STAFF PER DIEM PENDLETON TO GREENVILLE, CHARLESTON, LAKE CITY, COLUMBIA AND RETURN	155.68
DGRH21900284	05/28/2019	BAULD.DENISE W	05/16/2019	05/17/2019	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	171.33
DGRH21900285	05/28/2019	GRAHAM.LINDSEY O	04/27/2019	04/27/2019	SENATOR'S TRANSPORTATION COLUMBIA TO WASHINGTON DC	241.30
DGRH21900286	05/28/2019	GRAHAM.LINDSEY O	05/09/2019	05/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, ANDERSON, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	339.30
DGRH21900287	06/04/2019	GRAHAM.LINDSEY O	05/16/2019	05/20/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, IRMO, COLUMBIA, LEXINGTON, IRMO, LEXINGTON, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	124.26 678.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900291	05/29/2019	KIPLING.LOGAN B	05/23/2019	05/23/2019	STAFF TRANSPORTATION	27.65
DGRH21900292	05/31/2019	KIPLING.LOGAN B	05/27/2019	05/27/2019	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DGRH21900293	05/31/2019	COOPER.MADISON BREANNE	05/23/2019	05/23/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
DGRH21900295	06/05/2019	SMITH.WILLIAM JACK	05/01/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	56.30
DGRH21900296	06/04/2019	PORTER.ELIZABETH M	04/23/2019	04/23/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DGRH21900297	06/04/2019	HEAD.DANIEL	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ALLENDALE, ORANGEBURG AND RETURN	83.00
DGRH21900298	06/05/2019	HEAD.DANIEL	05/14/2019	05/14/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON AND RETURN	14.30
DGRH21900299	06/04/2019	HEAD.DANIEL	05/17/2019	05/17/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON, MOUNT PLEASANT, CHARLESTON AND RETURN	19.20
DGRH21900300	06/05/2019	HEAD.DANIEL	05/07/2019	05/30/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON AND RETURN	9.30
DGRH21900301	06/05/2019	MCGOVERN.KYLE T	04/28/2019	05/23/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.00
DGRH21900303	06/12/2019	ROWLAND.ALVA YVETTE	03/01/2019	03/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.00
DGRH21900304	06/10/2019	DIX.JONATHAN D	05/01/2019	05/30/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	415.00
DGRH21900305	06/11/2019	MERCER III.HERBERT E	05/16/2019	05/18/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.95
DGRH21900307	06/13/2019	CATO.HERBERT VAN	06/05/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	181.12
DGRH21900311	06/20/2019	TYLER.TOBY M	06/06/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON AND RETURN	210.62
DGRH21900312	06/13/2019	KIPLING.LOGAN B	06/10/2019	06/10/2019	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	228.00
DGRH21900315	06/20/2019	GRAHAM.LINDSEY O	05/24/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WALHALLA, PENDLETON, GREENVILLE AND RETURN	76.24
DGRH21900322	06/25/2019	GRAHAM.LINDSEY O	06/12/2019	06/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON AND RETURN	393.06
DGRH21900323	06/25/2019	KIPLING.LOGAN B	06/20/2019	06/20/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DGRH21900329	06/28/2019	KIPLING.LOGAN B	06/24/2019	06/24/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	331.80
DGRH21900330	07/12/2019	MCGOVERN.KYLE T	06/03/2019	06/28/2019	WASHINGTON DC TO GREENVILLE, PENDLETON, WALHALLA, PENDLETON, GREENVILLE AND RETURN	12.09
DGRH21900331	07/11/2019	ROWLAND.ALVA YVETTE	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DGRH21900332	07/12/2019	HEAD.DANIEL	06/06/2019	06/06/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DGRH21900333	07/15/2019	HEAD.DANIEL	06/05/2019	06/25/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.25
DGRH21900334	07/12/2019	CATO.HERBERT VAN	05/02/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	14.01
DGRH21900339	07/12/2019	SMITH.WILLIAM JACK	06/01/2019	06/27/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO BLUFFTON, BEAUFORT AND RETURN	50.00
					STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
					STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.35
					STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.75
					STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.00
					STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900341	07/12/2019	CATO.HERBERT VAN	06/11/2019	06/18/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DGRH21900344	07/15/2019	ROWLAND.ALVA YVETTE	04/23/2019	04/23/2019	STAFF PER DIEM COLUMBIA TO ALLENDALE, ORANGEBURG AND RETURN	21.00
DGRH21900345	07/16/2019	ROWLAND.ALVA YVETTE	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.20 75.00
DGRH21900346	07/16/2019	ROWLAND.ALVA YVETTE	04/15/2019	04/15/2019	COLUMBIA TO NORTH AUGUSTA, AUGUSTA AND RETURN STAFF PER DIEM	16.00 95.00
DGRH21900347	07/15/2019	ROWLAND.ALVA YVETTE	04/02/2019	04/30/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DGRH21900348	07/17/2019	CATO.HERBERT VAN	07/07/2019	07/08/2019	STAFF PER DIEM GREENVILLE TO COLUMBIA, EDGEFIELD AND RETURN	124.26
DGRH21900349	07/16/2019	KIPLING.LOGAN B	07/09/2019	07/09/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DGRH21900350	07/15/2019	ROWLAND.ALVA YVETTE	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.00 70.00
DGRH21900354	07/19/2019	KIPLING.LOGAN B	06/27/2019	06/27/2019	COLUMBIA TO DENMARK, ORANGEBURG AND RETURN STAFF TRANSPORTATION	139.50
DGRH21900355	07/18/2019	TYLER.TOBY M	07/08/2019	07/12/2019	PENDELTON TO WEST COLUMBIA AND RETURN STAFF TRANSPORTATION	17.50
DGRH21900357	07/22/2019	GRAHAM.LINDSEY O	06/05/2019	06/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	331.30
DGRH21900358	07/22/2019	GRAHAM.LINDSEY O	06/15/2019	06/15/2019	WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN SENATOR'S TRANSPORTATION	326.80
DGRH21900359	07/26/2019	GRAHAM.LINDSEY O	07/05/2019	07/08/2019	GREENVILLE TO WASHINGTON DC SENATOR'S PER DIEM	124.26 156.00
DGRH21900360	07/19/2019	GRAHAM.LINDSEY O	06/16/2019	06/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, SIMPSONVILLE, COLUMBIA, EDGEFIELD AND RETURN	6.86
DGRH21900365	07/23/2019	THOMAS.TERESA M	05/01/2019	05/31/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	418.50
DGRH21900366	07/23/2019	THOMAS.TERESA M	06/01/2019	06/28/2019	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	319.50
DGRH21900368	08/08/2019	THOMAS.TERESA M	04/29/2019	04/30/2019	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.50
DGRH21900369	08/09/2019	THOMAS.TERESA M	07/02/2019	07/31/2019	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	367.00
DGRH21900374	08/22/2019	SMITH.WILLIAM JACK	07/12/2019	07/26/2019	ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	507.00
DGRH21900375	08/22/2019	HEAD.DANIEL	07/08/2019	07/08/2019	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.12 103.00
DGRH21900376	08/21/2019	HEAD.DANIEL	07/18/2019	07/18/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO HILTON HEAD AND RETURN	9.50
DGRH21900377	08/21/2019	HEAD.DANIEL	07/01/2019	07/30/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO CHARLESTON AND RETURN	58.80
DGRH21900379	08/29/2019	TYLER.TOBY M	08/12/2019	08/17/2019	MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	484.48 841.27
DGRH21900385	09/03/2019	ROWLAND.ALVA YVETTE	05/01/2019	05/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, NEWBERRY, COLUMBIA, CHARLESTON. GREENVILLE AND RETURN	245.00
DGRH21900393	09/11/2019	CATO.HERBERT VAN	08/07/2019	08/28/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.00
DGRH21900394	09/11/2019	SMITH.WILLIAM JACK	08/02/2019	08/30/2019	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	275.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900397	09/11/2019	THOMAS.TERESA M	08/01/2019	08/28/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.00
DGRH21900398	09/13/2019	ABELE.CRAIG R	08/20/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, GAFFNEY, GREENVILLE, CHARLOTTE NC AND RETURN	310.62 535.20
DGRH21900399	09/13/2019	ROWLAND.ALVA YVETTE	07/01/2019	07/31/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.00
DGRH21900400	09/16/2019	ROWLAND.ALVA YVETTE	06/03/2019	06/14/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.00
DGRH21900409	09/16/2019	HOWELL.ROBERT PAUL	07/15/2019	07/15/2019	STAFF TRANSPORTATION GREENVILLE TO DALEVILLE AL AND RETURN	360.00
DGRH21900410	09/13/2019	HOWELL.ROBERT PAUL	07/12/2019	07/12/2019	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PICKENS AND RETURN	54.50
DGRH21900411	09/13/2019	HOWELL.ROBERT PAUL	08/29/2019	08/29/2019	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	51.00
DGRH21900412	09/13/2019	HOWELL.ROBERT PAUL	08/21/2019	08/21/2019	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	59.50
DGRH21900413	09/13/2019	HOWELL.ROBERT PAUL	08/20/2019	08/20/2019	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	15.50
TRAVEL AND TRANSPORTATION OF PERSONS						28,429.62
CV190004740	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	171.70
CV190005463	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	91.20
CV190006185	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	83.60
CV190007189	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	168.80
CV190007697	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	159.60
CV190008559	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	60.80
DGRH21900231	04/11/2019	SHRED 360	03/12/2019	04/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900232	04/11/2019	SHRED 360	03/01/2019	04/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900233	04/11/2019	SHRED 360	03/08/2019	04/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900270	05/14/2019	SHRED 360	05/01/2019	05/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900271	05/14/2019	SHRED 360	05/01/2019	05/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900272	05/14/2019	SHRED 360	05/01/2019	05/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900308	06/13/2019	SHRED 360	06/01/2019	06/30/2019	FEES AND OTHER CHARGES	39.95
DGRH21900309	06/13/2019	SHRED 360	06/01/2019	06/30/2019	FEES AND OTHER CHARGES	39.95
DGRH21900310	06/13/2019	SHRED 360	06/01/2019	06/30/2019	FEES AND OTHER CHARGES	39.95
DGRH21900336	07/12/2019	SHRED 360	07/01/2019	07/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900337	07/11/2019	SHRED 360	07/01/2019	07/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900338	07/11/2019	SHRED 360	07/01/2019	07/31/2019	FEES AND OTHER CHARGES	39.95
DGRH21900371	08/09/2019	SHRED 360	07/17/2019	08/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900372	08/09/2019	SHRED 360	07/01/2019	08/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900373	08/09/2019	SHRED 360	07/26/2019	08/01/2019	FEES AND OTHER CHARGES	39.95
DGRH21900406	09/13/2019	SHRED 360	09/01/2019	09/30/2019	FEES AND OTHER CHARGES	39.95
DGRH21900407	09/13/2019	SHRED 360	09/01/2019	09/30/2019	FEES AND OTHER CHARGES	39.95
DGRH21900408	09/13/2019	SHRED 360	09/01/2019	09/30/2019	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						1,454.80
CV190006245	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	59.99
CV190007002	07/25/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	CERTIFIED PURCHASED EQUIPMENT	444.97
CV190007446	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	172.45
DGRH21900251	04/29/2019	JAMES.ALICE E	04/13/2019	04/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DGRH21900259	05/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2019	02/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
DGRH21900378	08/27/2019	DURKIN.DEBORAH A	08/08/2019	08/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	47.99
DGRH21900384	08/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2019	08/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,689.77
ACQUISITION OF ASSETS						2,914.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,489,124.86
NET PAYROLL EXPENSES						1,489,124.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-23,933.17	-30,299.79
ORGANIZATION TOTALS	\$47,400.00		-\$23,933.17	-\$30,299.79
UNEXPENDED BALANCE AS OF 09/30/2019				\$17,100.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEDLIN, LAUREN A			INTERN TO APR. 26	866.66
		STANCHAK, MORGAN S			INTERN TO APR. 26	866.66
		OSBORN, REAGAN N			INTERN COORDINATOR FROM MAY 6 TO AUG. 15	9,666.66
		PRESSLEY, HANNAH G			INTERN FROM MAY 6 TO MAY 31	833.33
		ELLIOTT, BARNES T			INTERN FROM MAY 6 TO MAY 31	833.33
		WOOD, EMILY R			INTERN FROM MAY 20 TO JUN. 14	833.32
		DOBSON, ASHLEY C			INTERN FROM JUN. 3 TO JUN. 28	866.66
		HOOVER, ANN C			INTERN FROM JUN. 3 TO JUN. 28	866.66
		WHALEY, MADELINE R			INTERN FROM JUN. 10 TO JUN. 28	833.32
		SINGLETON, RICHARD G III			INTERN FROM JUN. 17 TO JUL. 12	866.65
		PHILPOT, PAUL H			INTERN FROM JUN. 24 TO JUL. 19	866.66
		RUBIN, SKYLAR B			INTERN FROM JUL. 1 TO JUL. 26	866.66
		MCLEOD, SALLIE S			INTERN FROM JUL. 1 TO JUL. 26	866.66
		SHELLNUTT, SPENCER A			INTERN FROM JUL. 16 TO AUG. 9	799.99
		BITTER, CARTER E			INTERN FROM JUL. 29 TO AUG. 23	833.32
		JACKSON, ROBERT C			INTERN FROM JUL. 29 TO AUG. 23	833.32
		TIGGES, MARK ANDREW			INTERN FROM AUG. 5 TO AUG. 30	866.65
		GEARY, RYAN P			FELLOW FROM SEP. 5	866.66

PERSONNEL COMP. FULL-TIME PERMANENT						23,933.17
NET PAYROLL EXPENSES						23,933.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	-415,463.88		
Net Payroll Expenses		0.00	-2,476,866.77
Travel and Transportation of Persons		0.00	-83,834.56
Rent, Communications and Utilities		0.00	-101,054.74
Other Contractual Services		0.00	-2,419.45
Supplies and Materials		0.00	-45,610.29
Acquisition of Assets		0.00	-9,188.31
ORGANIZATION TOTALS	\$2,718,974.12	\$0.00	-\$2,718,974.12
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$3,152,038.00			
Supplementals	247,227.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,512,668.74
Travel and Transportation of Persons		-47.96		-86,477.57
Rent, Communications and Utilities		-61.98		-107,056.87
Other Contractual Services		0.00		-2,661.90
Supplies and Materials		-876.00		-66,828.30
Acquisition of Assets		0.00		-124,383.33
ORGANIZATION TOTALS	\$3,399,265.00		-\$985.94	-\$2,900,076.71
UNEXPENDED BALANCE AS OF 09/30/2019				\$499,188.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900586	06/14/2019	STEWART,SUZAN L	04/26/2018	04/26/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	47.96
TRAVEL AND TRANSPORTATION OF PERSONS						47.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,416,452.00	
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-843,818.94	-1,806,147.80
Travel and Transportation of Persons		-41,369.46	-71,971.77
Rent, Communications and Utilities		-34,853.34	-52,146.69
Other Contractual Services		-1,119.65	-2,138.65
Supplies and Materials		-9,082.67	-23,012.89
Acquisition of Assets		0.00	-27,275.75
ORGANIZATION TOTALS	\$3,463,044.00	-\$930,244.06	-\$1,982,693.55
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,480,350.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNNEY, CHRISTINE D B			STAFF ASSISTANT	11,019.94
		KEARNEY, MELISSA JO			STAFF WRITER	44,362.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	58,898.98
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	27,485.23
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	34,558.37
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	37,279.25
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	35,646.26
		VACEK, PENNY			REGIONAL DIRECTOR	38,775.67
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	27,090.50
		MURPHY, CHARLES H			INVESTIGATOR	15,338.80
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	24,070.69
		SIMONSEN, BRIAN M			COUNSEL TO APR. 12	4,616.33
		ROBINSON, ANDREW T			COUNSEL FROM SEP. 5	6,211.11
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT TO MAY 24	6,863.91
		KALFMAN, JOHN W			CONSTITUENT SERVICES SPECIALIST	23,132.00
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	44,362.00
		ALLEN, DAVID S			VETERANS FELLOW TO JUN. 30 AND FROM JUL. 18	9,545.64
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	25,308.32
		DOBRASKA, ADAM E			REGIONAL DIRECTOR	25,212.79
		HARTNETT, RICHARD J			LEGISLATIVE AIDE	24,435.65
		SINGH, AAKASH			COUNSEL TO JUL. 12	23,862.59
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	9,729.03
		WAGLER, JOSEPHINE			CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR TO JUN. 14	8,264.22
		KUCHTA, JORDAN M			LEGISLATIVE CORRESPONDENT TO MAY 23	6,259.61
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	22,039.40
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	23,221.79
		STEWART, SUZAN L			STAFF ASSISTANT TO APR. 29	1,761.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RECTOR, MATTHEW C TIMMERMAN, COLIN DICKEL, HANNAH E SCHULTZ, KATELYN M FULLER, ROCHELLE A BRUSH, MCKAYLA J CARLSON, STEPHANIE M WILLIS, REID E WYNNE, GARY M KINNEY, VICTORIA L DILLON, JOSEPH P KUETER, KATHRYN ELIZABETH			REGIONAL DIRECTOR STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE ASSISTANT PRESS SECRETARY TO MAY 15 REGIONAL DIRECTOR CORRESPONDENCE COORDINATOR TO SEP. 2 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAY 20 STAFF ASSISTANT FROM MAY 28 STAFF ASSISTANT FROM JUN. 10 CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR AND EXECUTIVE ASSISTANT FROM JUN. 24 CONSTITUENT SERVICES SPECIALIST FROM JUL. 10	28,386.10 19,533.30 21,613.25 5,418.27 27,817.34 19,099.27 38,274.15 14,100.00 13,300.00 11,900.00 11,238.86 8,299.99
DGRL20190004	05/28/2019	CITIBANK - TRAVEL CBA CARD	04/22/2019	04/26/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO WATERLOO, OMAHA NE AND RETURN	663.00
DGRL20190009	09/28/2019	DOBRASKA, ADAM E	07/11/2019	07/11/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, PLEASANT HILL AND RETURN	46.05
DGRL20190010	09/28/2019	DOBRASKA, ADAM E	05/23/2019	05/23/2019	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	36.02
DGRL20190011	09/11/2019	DOBRASKA, ADAM E	06/04/2019	06/04/2019	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	97.44
DGRL20190012	09/11/2019	DOBRASKA, ADAM E	08/24/2019	08/24/2019	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	34.34
DGRL20190013	09/11/2019	DOBRASKA, ADAM E	08/26/2019	08/26/2019	STAFF TRANSPORTATION DES MOINES TO COLFAX TO ANKENY	27.38
DGRL20190014	09/13/2019	DOBRASKA, ADAM E	08/27/2019	08/27/2019	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE TO ANKENY	107.30
DGRL20190016	09/11/2019	BOSSMAN, JACOB I	08/20/2019	08/22/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL20190017	09/11/2019	BOSSMAN, JACOB I	08/26/2019	08/30/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGRL20190018	09/11/2019	BOSSMAN, JACOB I	08/29/2019	08/29/2019	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	55.10
DGRL20190019	09/11/2019	FULLER, ROCHELLE A	08/23/2019	08/23/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DGRL20190020	09/11/2019	FULLER, ROCHELLE A	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO SIGOURNEY TO SOLOM	10.00 89.90
DGRL20190021	09/11/2019	FULLER, ROCHELLE A	08/30/2019	08/30/2019	STAFF TRANSPORTATION SOLOM TO IOWA CITY AND RETURN	17.63
DGRL20190022	09/28/2019	HARTNETT, RICHARD J	08/13/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, CEDAR RAPIDS, DAVENPORT, EAST MOLINE IL, DAVENPORT, SERGEANT BLUFF, SIOUX CITY AND RETURN	28.28 246.22 822.70
DGRL20190023	09/13/2019	RICE, JAMES A	08/06/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, IOWA CITY, DUBUQUE, DES MOINES, MOLINE IL AND RETURN	120.96 544.16
DGRL20190025	09/28/2019	DOBRASKA, ADAM E	05/24/2019	05/24/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.15
DGRL20190026	09/28/2019	BOSSMAN, JACOB I	09/03/2019	09/03/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	33.64
DGRL20190027	09/28/2019	DOBRASKA, ADAM E	09/05/2019	09/05/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, GREENFIELD AND RETURN	99.76
DGRL20190029	09/28/2019	DOBRASKA, ADAM E	09/07/2019	09/07/2019	STAFF TRANSPORTATION ANKENY TO ALBIA AND RETURN	84.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190030	09/28/2019	BOSSMAN,JACOB I	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY AND RETURN	21.47 75.40
DGRL20190034	09/28/2019	FULLER,ROCHELLE A	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, MONTICELLO TO CEDAR RAPIDS	6.40 84.68
DGRL20190036	09/28/2019	BOSSMAN,JACOB I	09/07/2019	09/07/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DGRL20190037	09/28/2019	DOBRASKA,ADAM E	09/10/2019	09/10/2019	STAFF TRANSPORTATION DES MOINES TO BOONE TO ANKENY	50.63
DGRL20190038	09/28/2019	VACEK,PENNY	09/10/2019	09/10/2019	STAFF TRANSPORTATION DAVENPORT TO TIPTON TO OXFORD JUNCTION	35.38
DGRL20190053	09/28/2019	RECTOR,MATTHEW C	09/18/2019	09/18/2019	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	96.28
DGRL20190057	09/28/2019	VACEK,PENNY	09/17/2019	09/17/2019	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE TO OXFORD JUNCTION	67.28
DGRL20190058	09/28/2019	VACEK,PENNY	09/18/2019	09/18/2019	STAFF TRANSPORTATION DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	74.82
DGRL20190059	09/28/2019	BOSSMAN,JACOB I	09/18/2019	09/18/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DGRL20190060	09/28/2019	BOSSMAN,JACOB I	09/18/2019	09/18/2019	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	66.12
DGRL20190061	09/28/2019	BOSSMAN,JACOB I	09/19/2019	09/19/2019	STAFF TRANSPORTATION SIOUX CITY TO CLEGHORN, MARCUS AND RETURN	63.22
DGRL21900352	04/26/2019	FULLER,ROCHELLE A	02/06/2019	02/06/2019	STAFF TRANSPORTATION SOLON TO NORTH LIBERTY, IOWA CITY AND RETURN	28.42
DGRL21900353	06/04/2019	FULLER,ROCHELLE A	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO HAMPTON, CEDAR FALLS, WILLIAMSBURG, CEDAR FALLS, MONTEZUMA TO CEDAR RAPIDS	97.97 173.63
DGRL21900379	05/01/2019	RECTOR,MATTHEW C	03/07/2019	03/08/2019	STAFF TRANSPORTATION DENVER TO AMES TO WATERLOO	69.32
DGRL21900388	04/17/2019	KEARNEY,MELISSA JO	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE KS TO WASHINGTON DC AND RETURN	26.60 472.67
DGRL21900389	04/12/2019	HEINS,JENNIFER G	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS, WAUKON, DUBUQUE, BELLEVUE, DAVENPORT,	261.35 308.00
DGRL21900390	04/12/2019	GRASSLEY,CHARLES E	03/14/2019	03/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAUKON,	272.50 340.60
DGRL21900391	04/11/2019	ALLEN,DAVID S	03/21/2019	03/21/2019	DUBUQUE, BELLEVUE, DES MOINES, MUSCATINE, FAIRFIELD, HIAWATHA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF TRANSPORTATION DES MOINES TO ADEL, GUTHRIE CENTER, JEFFERSON, FORT DODGE, WEBSTER CITY, AMES AND RETURN	137.46
DGRL21900392	04/11/2019	DOBRASKA,ADAM E	03/25/2019	03/25/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DGRL21900393	04/11/2019	DOBRASKA,ADAM E	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	3.75 60.32
DGRL21900394	04/11/2019	DOBRASKA,ADAM E	03/26/2019	03/26/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DGRL21900395	04/11/2019	DOBRASKA,ADAM E	03/27/2019	03/27/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DGRL21900396	04/11/2019	DOBRASKA,ADAM E	03/28/2019	03/28/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	51.45
DGRL21900397	05/07/2019	DOBRASKA,ADAM E	04/04/2019	04/04/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900398	04/11/2019	DOBRASKA.ADAM E	04/04/2019	04/04/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ANKENY AND RETURN	55.56
DGRL21900399	04/11/2019	FULLER.ROCHELLE A	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO KALONA, RIVERSIDE, LONE TREE, HILLS AND RETURN	4.55 46.98
DGRL21900400	04/11/2019	FULLER.ROCHELLE A	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MARION, DUBUQUE AND RETURN	10.25 94.54
DGRL21900401	04/11/2019	FULLER.ROCHELLE A	03/27/2019	03/27/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	81.20
DGRL21900402	04/29/2019	FULLER.ROCHELLE A	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TIPTON, VINTON, MARENGO AND RETURN	8.20 98.02
DGRL21900403	04/11/2019	OLSON.CAROL D	03/13/2019	03/13/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	14.50
DGRL21900404	04/11/2019	OLSON.CAROL D	03/21/2019	03/21/2019	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	33.64
DGRL21900405	04/11/2019	OLSON.CAROL D	03/26/2019	03/26/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	44.08
DGRL21900406	04/11/2019	RECTOR.MATTHEW C	03/19/2019	03/19/2019	STAFF TRANSPORTATION WATERLOO TO WEST UNION, DECORAH, CRESCO AND RETURN	104.40
DGRL21900407	04/23/2019	RECTOR.MATTHEW C	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DE WITT, CEDAR RAPIDS TO WATERLOO	15.62 145.00
DGRL21900408	05/02/2019	RECTOR.MATTHEW C	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANT, CEDAR RAPIDS TO WATERLOO	9.00 141.52
DGRL21900409	05/08/2019	RECTOR.MATTHEW C	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MARSHALLTOWN, GRUNDY CENTER AND RETURN	4.64 69.60
DGRL21900410	04/11/2019	VACEK.PENNY	04/02/2019	04/02/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, BETTENDORF TO DAVENPORT	41.76
DGRL21900411	04/11/2019	VACEK.PENNY	03/18/2019	03/18/2019	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	36.54
DGRL21900412	04/23/2019	VACEK.PENNY	03/19/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MARION, NEW HARTFORD, WEST UNION, WAUKON, ELKADER, DUBUQUE, BELLEVUE, DE WITT, DAVENPORT, MUSCATINE, DURANT, SIGOURNEY, FAIRFIELD, MOUNT PLEASANT, HIAWATHA, NEW HARTFORD AND RETURN	109.43 135.72
DGRL21900413	04/11/2019	VACEK.PENNY	03/22/2019	03/22/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	54.52
DGRL21900414	04/11/2019	VACEK.PENNY	03/24/2019	03/24/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE AND RETURN	60.32
DGRL21900422	05/01/2019	ALLEN.DAVID S	01/02/2019	01/02/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	17.40
DGRL21900423	05/07/2019	CUMMINGS.AARON C	01/17/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	173.87 86.45
DGRL21900424	05/14/2019	CUMMINGS.AARON C	04/22/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, CEDAR FALLS, INDEPENDENCE, FORT DODGE, DES MOINES, CEDAR RAPIDS, NORWALK, DES MOINES, OMAHA NE AND RETURN	456.11 159.14
DGRL21900426	05/06/2019	ALLEN.DAVID S	04/03/2019	04/03/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	64.38
DGRL21900427	05/07/2019	ALLEN.DAVID S	04/05/2019	04/05/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN	186.18
DGRL21900428	05/06/2019	ALLEN.DAVID S	04/25/2019	04/25/2019	STAFF TRANSPORTATION DES MOINES TO PLEASANTVILLE AND RETURN	42.34
DGRL21900429	05/06/2019	ALLEN.DAVID S	04/27/2019	04/27/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900430	05/06/2019	BARRY.DONNA M	03/01/2019	03/01/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	72.50
DGRL21900431	05/06/2019	BARRY.DONNA M	03/05/2019	03/05/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE, LOGAN AND RETURN	52.20
DGRL21900432	05/07/2019	BARRY.DONNA M	03/08/2019	03/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	53.36
DGRL21900433	05/07/2019	BARRY.DONNA M	03/16/2019	03/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	73.08
DGRL21900434	05/07/2019	BARRY.DONNA M	03/18/2019	03/18/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY, GLENWOOD AND RETURN	72.50
DGRL21900435	05/07/2019	BARRY.DONNA M	03/21/2019	03/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900436	05/07/2019	BARRY.DONNA M	03/22/2019	03/22/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY AND RETURN	72.50
DGRL21900437	05/07/2019	BARRY.DONNA M	03/24/2019	03/24/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY AND RETURN	72.50
DGRL21900438	05/07/2019	BARRY.DONNA M	03/25/2019	03/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY AND RETURN	72.50
DGRL21900439	05/07/2019	BARRY.DONNA M	03/26/2019	03/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	75.40
DGRL21900440	05/07/2019	BARRY.DONNA M	03/28/2019	03/28/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, LOGAN, MISSOURI VALLEY AND RETURN	74.82
DGRL21900441	05/07/2019	BARRY.DONNA M	03/29/2019	03/29/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG AND RETURN	84.10
DGRL21900442	05/07/2019	BOSSMAN.JACOB I	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	8.87 64.96
DGRL21900443	05/07/2019	CROCKER.LIESEL R	04/16/2019	04/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.33
DGRL21900444	05/07/2019	DOBRASKA.ADAM E	02/07/2019	02/07/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.09
DGRL21900445	05/07/2019	DOBRASKA.ADAM E	04/08/2019	04/08/2019	STAFF TRANSPORTATION ANKENY TO AMES, ANKENY TO DES MOINES	38.69
DGRL21900446	05/07/2019	DOBRASKA.ADAM E	04/09/2019	04/09/2019	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA AND RETURN	99.76
DGRL21900447	05/07/2019	DOBRASKA.ADAM E	04/12/2019	04/12/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DGRL21900448	05/07/2019	DOBRASKA.ADAM E	04/15/2019	04/15/2019	STAFF TRANSPORTATION ANKENY TO ROLAND TO DES MOINES	46.28
DGRL21900449	05/07/2019	DOBRASKA.ADAM E	04/16/2019	04/16/2019	STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	94.54
DGRL21900450	05/07/2019	DOBRASKA.ADAM E	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	11.31 60.32
DGRL21900451	05/07/2019	DOBRASKA.ADAM E	04/23/2019	04/23/2019	STAFF TRANSPORTATION ANKENY TO MITCHELLVILLE TO DES MOINES	21.63
DGRL21900452	05/07/2019	DOBRASKA.ADAM E	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, FORT DODGE, BOONE TO ANKENY	6.52 107.30
DGRL21900453	05/07/2019	DOBRASKA.ADAM E	05/01/2019	05/01/2019	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA AND RETURN	99.76
DGRL21900454	05/07/2019	DOBRASKA.ADAM E	05/02/2019	05/02/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.89
DGRL21900455	06/14/2019	FULLER.ROCHELLE A	03/15/2019	03/15/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SOLON TO MANCHESTER, ELKADER AND RETURN	8.00
DGRL21900456	05/07/2019	FULLER.ROCHELLE A	04/06/2019	04/06/2019	STAFF TRANSPORTATION SOLON TO CORALVILLE AND RETURN	22.27

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DGRL21900457	05/07/2019	FULLER,ROCHELLE A	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA TO SOLON	8.54 82.94
DGRL21900458	05/07/2019	FULLER,ROCHELLE A	04/09/2019	04/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO TO SOLON	49.88
DGRL21900459	05/07/2019	FULLER,ROCHELLE A	04/10/2019	04/10/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	31.32
DGRL21900460	06/14/2019	FULLER,ROCHELLE A	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO SIGOURNEY, WILLIAMSBURG AND RETURN	5.34 83.27
DGRL21900461	05/07/2019	FULLER,ROCHELLE A	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MARSHALLTOWN, TOLEDO TO CEDAR RAPIDS	16.59 90.08
DGRL21900462	05/07/2019	FULLER,ROCHELLE A	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE, MANCHESTER TO SOLON	5.54 68.85
DGRL21900463	06/17/2019	FULLER,ROCHELLE A	04/24/2019	04/24/2019	STAFF TRANSPORTATION SOLON TO VINTON TO CEDAR RAPIDS	48.14
DGRL21900464	06/17/2019	FULLER,ROCHELLE A	04/30/2019	04/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO TO SOLON	44.66
DGRL21900465	05/09/2019	OLSON,CAROL D	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HAMBURG AND RETURN	6.94 196.04
DGRL21900466	05/08/2019	OLSON,CAROL D	04/11/2019	04/11/2019	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	64.96
DGRL21900467	05/09/2019	OLSON,CAROL D	04/12/2019	04/12/2019	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	154.28
DGRL21900468	05/08/2019	OLSON,CAROL D	04/15/2019	04/15/2019	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	62.64
DGRL21900469	05/09/2019	OLSON,CAROL D	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CARROLL, PATON AND RETURN	7.25 124.12
DGRL21900471	05/08/2019	OLSON,CAROL D	04/18/2019	04/18/2019	STAFF PER DIEM DES MOINES TO MARSHALLTOWN AND RETURN	13.18
DGRL21900472	05/08/2019	RECTOR.MATTHEW C	04/05/2019	04/05/2019	STAFF TRANSPORTATION WATERLOO TO CRESCO AND RETURN	82.94
DGRL21900473	05/08/2019	RECTOR.MATTHEW C	04/11/2019	04/11/2019	STAFF TRANSPORTATION WATERLOO TO GRINNELL AND RETURN	78.88
DGRL21900474	05/08/2019	RECTOR.MATTHEW C	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MARSHALLTOWN AND RETURN	16.05 69.02
DGRL21900476	05/08/2019	RECTOR.MATTHEW C	04/24/2019	04/24/2019	STAFF TRANSPORTATION DENVER TO IOWA FALLS, EAGLE GROVE TO WATERLOO	120.64
DGRL21900477	05/08/2019	RECTOR.MATTHEW C	04/25/2019	04/25/2019	STAFF TRANSPORTATION WATERLOO TO DUBUQUE AND RETURN	106.72
DGRL21900478	05/08/2019	VACEK,PENNY	04/04/2019	04/04/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, MAQUOKETA AND RETURN	209.38
DGRL21900479	05/08/2019	VACEK,PENNY	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO IOWA CITY TO OXFORD JUNCTION	18.52 64.96
DGRL21900480	05/08/2019	VACEK,PENNY	04/07/2019	04/07/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	122.96
DGRL21900481	05/08/2019	VACEK,PENNY	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON AND RETURN	10.35 124.70
DGRL21900482	05/08/2019	VACEK,PENNY	04/11/2019	04/11/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MUSCATINE TO OXFORD JUNCTION	106.14
DGRL21900483	05/08/2019	VACEK,PENNY	04/12/2019	04/12/2019	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, TIPTON TO OXFORD JUNCTION	113.10

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DGRL21900484	05/08/2019	VACEK.PENNY	04/16/2019	04/16/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	111.36
DGRL21900485	05/08/2019	VACEK.PENNY	04/18/2019	04/18/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD, CEDAR RAPIDS AND RETURN	208.80
DGRL21900486	05/08/2019	VACEK.PENNY	04/24/2019	04/24/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT AND RETURN	183.28
DGRL21900487	05/08/2019	VACEK.PENNY	04/25/2019	04/25/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, PILOT GROVE, DONNELSON, KEOSAUQUA AND RETURN	193.72
DGRL21900494	06/04/2019	ALLEN.DAVID S	05/08/2019	05/08/2019	STAFF TRANSPORTATION DES MOINES TO AMES, NORWALK AND RETURN	55.10
DGRL21900495	06/03/2019	BARRY.DONNA M	04/08/2019	04/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY, MALVERN AND RETURN	78.30
DGRL21900496	06/03/2019	BARRY.DONNA M	04/10/2019	04/10/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900497	06/03/2019	BARRY.DONNA M	04/11/2019	04/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	72.50
DGRL21900498	06/03/2019	BARRY.DONNA M	04/14/2019	04/14/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MOORHEAD AND RETURN	78.30
DGRL21900499	06/12/2019	BARRY.DONNA M	04/15/2019	04/16/2019	STAFF PER DIEM COUNCIL BLUFFS TO AUDUBON AND RETURN	104.11
DGRL21900500	06/03/2019	BARRY.DONNA M	04/17/2019	04/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	29.00
DGRL21900501	06/03/2019	BARRY.DONNA M	04/23/2019	04/23/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900502	06/03/2019	BARRY.DONNA M	04/24/2019	04/24/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING AND RETURN	95.70
DGRL21900503	06/03/2019	BARRY.DONNA M	04/25/2019	04/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	58.00
DGRL21900504	06/03/2019	BARRY.DONNA M	04/26/2019	04/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900505	06/03/2019	BARRY.DONNA M	04/30/2019	04/30/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900506	06/04/2019	BOSSMAN.JACOB I	05/03/2019	05/03/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	30.16
DGRL21900507	06/04/2019	BOSSMAN.JACOB I	05/09/2019	05/10/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGRL21900508	06/04/2019	BOSSMAN.JACOB I	05/13/2019	05/14/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DGRL21900509	06/04/2019	BOSSMAN.JACOB I	05/15/2019	05/15/2019	STAFF TRANSPORTATION SIOUX CITY TO WESTFIELD AND RETURN	25.52
DGRL21900510	06/04/2019	DOBRASKA.ADAM E	05/03/2019	05/03/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	51.16
DGRL21900511	06/12/2019	DOBRASKA.ADAM E	05/07/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	577.04 294.25
DGRL21900512	06/04/2019	DOBRASKA.ADAM E	05/17/2019	05/17/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	57.01
DGRL21900513	06/04/2019	DOBRASKA.ADAM E	05/22/2019	05/22/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL21900514	06/04/2019	FULLER.ROCHELLE A	05/02/2019	05/02/2019	STAFF TRANSPORTATION SOLON TO CORALVILLE, IOWA CITY, CORALVILLE AND RETURN	26.27
DGRL21900515	06/04/2019	FULLER.ROCHELLE A	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE TO CEDAR RAPIDS	3.62 84.68
DGRL21900516	06/04/2019	FULLER.ROCHELLE A	05/06/2019	05/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLON	23.32
DGRL21900517	06/04/2019	FULLER.ROCHELLE A	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO HARPERS FERRY, LANSING, WAUKON AND RETURN	8.96 93.92

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DGRL21900518	06/07/2019	FULLER.ROCHELLE A	05/09/2019	05/10/2019	STAFF TRANSPORTATION SOLON TO OSKALOOSA AND RETURN	91.49
DGRL21900519	06/04/2019	FULLER.ROCHELLE A	05/14/2019	05/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, RIVERSIDE, KALONA, WELLMAN TO SOLON	59.67
DGRL21900520	06/04/2019	FULLER.ROCHELLE A	05/15/2019	05/15/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	24.59
DGRL21900521	06/04/2019	FULLER.ROCHELLE A	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TAMA, TOLEDO, TAMA, CHELSEA, BELLE PLAINE AND RETURN	7.69 97.09
DGRL21900524	06/04/2019	GRASSLEY.CHARLES E	05/02/2019	05/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	12.75 340.60
DGRL21900525	06/04/2019	GRASSLEY.CHARLES E	04/11/2019	04/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, AMES, WEST DES MOINES, PANORA, AUDUBON, HARLAN, COUNCIL BLUFFS, CARROLL, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, FORT DODGE, DES MOINES, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	568.53 438.60
DGRL21900526	06/04/2019	GRASSLEY.CHARLES E	03/28/2019	03/31/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CARTER LAKE, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	139.52 340.60
DGRL21900527	06/04/2019	GRASSLEY.CHARLES E	05/09/2019	05/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	68.75 340.60
DGRL21900528	06/04/2019	GRASSLEY.CHARLES E	05/16/2019	05/19/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, DAVENPORT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	82.06 340.60
DGRL21900529	06/04/2019	HEINS.JENNIFER G	04/13/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, WEST DES MOINES, PANORA, AUDUBON, HARLAN, COUNCIL BLUFFS, CARROLL, CONRAD, CEDAR FALLS, CEDAR RAPIDS, CEDAR FALLS, INDEPENDENCE, CEDAR FALLS, FORT DODGE, DES MOINES, CONRAD, CEDAR FALLS, CEDAR RAPIDS, CHICAGO IL AND RETURN	843.05 584.69
DGRL21900530	06/04/2019	OLSON.CAROL D	04/24/2019	04/24/2019	STAFF TRANSPORTATION DES MOINES TO URBANDEALE AND RETURN	13.92
DGRL21900531	06/13/2019	OLSON.CAROL D	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	27.47 54.93
DGRL21900532	06/04/2019	OLSON.CAROL D	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	18.33 86.64
DGRL21900533	06/04/2019	OLSON.CAROL D	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	120.00 420.62 369.61
DGRL21900534	06/04/2019	RECTOR.MATTHEW C	05/15/2019	05/15/2019	STAFF TRANSPORTATION WATERLOO TO OELWEIN, FAYETTE AND RETURN	60.90
DGRL21900535	06/04/2019	RECTOR.MATTHEW C	05/22/2019	05/22/2019	STAFF TRANSPORTATION DENVER TO MASON CITY TO WATERLOO	95.70
DGRL21900536	06/04/2019	STEWART.SUZAN L	03/06/2019	03/06/2019	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	69.60
DGRL21900537	06/04/2019	STEWART.SUZAN L	03/12/2019	03/12/2019	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	69.60
DGRL21900538	06/04/2019	STEWART.SUZAN L	03/19/2019	03/19/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, MERRILL, HINTON AND RETURN	34.80

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DGRL21900539	06/04/2019	STEWART.SUZAN L	03/25/2019	03/25/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	116.00
DGRL21900540	06/04/2019	STEWART.SUZAN L	03/27/2019	03/27/2019	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	127.60
DGRL21900541	06/04/2019	STEWART.SUZAN L	04/17/2019	04/17/2019	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	127.60
DGRL21900542	06/04/2019	STEWART.SUZAN L	04/18/2019	04/18/2019	STAFF TRANSPORTATION SIOUX CITY TO HORNICK AND RETURN	51.04
DGRL21900543	06/04/2019	VACEK.PENNY	05/01/2019	05/01/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CAMANCHE TO DAVENPORT	55.68
DGRL21900544	06/04/2019	VACEK.PENNY	05/02/2019	05/02/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO DANVILLE, BURLINGTON, WAPELLO, MUSCATINE AND RETURN	132.24
DGRL21900545	06/04/2019	VACEK.PENNY	05/11/2019	05/11/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BUFFALO AND RETURN	49.30
DGRL21900546	06/04/2019	VACEK.PENNY	05/14/2019	05/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	61.48
DGRL21900547	06/04/2019	VACEK.PENNY	05/15/2019	05/15/2019	STAFF TRANSPORTATION DAVENPORT TO BUFFALO, MAQUOKETA, DUBUQUE TO OXFORD JUNCTION	95.70
DGRL21900548	06/04/2019	VACEK.PENNY	05/16/2019	05/16/2019	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	49.88
DGRL21900549	06/04/2019	VACEK.PENNY	05/20/2019	05/20/2019	STAFF TRANSPORTATION DAVENPORT TO WILTON TO OXFORD JUNCTION	37.12
DGRL21900550	06/04/2019	VACEK.PENNY	05/21/2019	05/21/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD AND RETURN	134.56
DGRL21900551	06/11/2019	ALLEN.DAVID S	05/30/2019	05/30/2019	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	98.02
DGRL21900552	06/11/2019	ALLEN.DAVID S	05/27/2019	05/27/2019	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	57.42
DGRL21900563	06/13/2019	BOSSMAN.JACOB I	05/16/2019	06/01/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21900564	06/13/2019	BOSSMAN.JACOB I	05/28/2019	05/28/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	64.38
DGRL21900565	06/13/2019	BOSSMAN.JACOB I	05/29/2019	05/29/2019	STAFF TRANSPORTATION SIOUX CITY TO WESTFIELD AND RETURN	11.60
DGRL21900566	06/13/2019	BOSSMAN.JACOB I	05/30/2019	05/30/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	66.70
DGRL21900567	06/13/2019	BOSSMAN.JACOB I	05/31/2019	05/31/2019	STAFF TRANSPORTATION SIOUX CITY TO LUTE, DENISON AND RETURN	85.84
DGRL21900568	06/13/2019	BOSSMAN.JACOB I	06/04/2019	06/04/2019	STAFF TRANSPORTATION SIOUX CITY TO HORNICK AND RETURN	32.48
DGRL21900569	06/17/2019	DOBRASKA.ADAM E	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OTTUMWA, ALBIA, LEON AND RETURN	16.55 140.94
DGRL21900570	06/13/2019	DOBRASKA.ADAM E	06/03/2019	06/03/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DGRL21900571	06/13/2019	DOBRASKA.ADAM E	06/06/2019	06/06/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.09
DGRL21900572	06/17/2019	FULLER.ROCHELLE A	05/29/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO OSKALOOSA, EDDYVILLE, CEDAR, BLOOMFIELD AND RETURN	14.62 104.02
DGRL21900573	06/13/2019	OLSON.CAROL D	05/30/2019	05/30/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	16.24
DGRL21900574	06/13/2019	OLSON.CAROL D	05/31/2019	05/31/2019	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	98.60
DGRL21900575	06/13/2019	RECTOR.MATTHEW C	05/29/2019	05/29/2019	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	69.02
DGRL21900576	06/17/2019	RECTOR.MATTHEW C	05/30/2019	05/30/2019	STAFF TRANSPORTATION DENVER TO FOREST CITY TO WATERLOO	131.08

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DGRL21900577	06/13/2019	VACEK.PENNY	05/22/2019	05/22/2019	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MUSCATINE TO OXFORD JUNCTION	66.70
DGRL21900578	06/17/2019	VACEK.PENNY	05/23/2019	05/23/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MIDDLETOWN, BURLINGTON, DE WITT AND RETURN	138.62
DGRL21900579	06/17/2019	VACEK.PENNY	05/29/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO SOLOON, CEDAR RAPIDS, WAPELLO, BURLINGTON, WEVER, KEOSAUQUA, OTTUMWA, OSKALOOSA, OTTUMWA, BLOOMFIELD, SOLOON AND RETURN	150.91 46.98
DGRL21900580	06/13/2019	VACEK.PENNY	06/04/2019	06/04/2019	STAFF TRANSPORTATION DAVENPORT TO BETTENDORF, MAQUOKETA TO OXFORD JUNCTION	41.18
DGRL21900581	06/17/2019	VACEK.PENNY	06/05/2019	06/05/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, OAKVILLE, WEST BURLINGTON TO DAVENPORT	120.64
DGRL21900587	06/17/2019	GRASSLEY.CHARLES E	05/23/2019	06/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BURLINGTON, OTTUMWA, BLOOMFIELD, OTTUMWA, CHARITON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	274.45 340.60
DGRL21900589	06/19/2019	DOBRASKA.ADAM E	06/11/2019	06/11/2019	STAFF TRANSPORTATION DES MOINES TO MORAVIA AND RETURN	94.54
DGRL21900590	06/20/2019	HEINS.JENNIFER G	05/28/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, BURLINGTON, OTTUMWA, BLOOMFIELD, OTTUMWA, CENTERVILLE, CHARITON, DES MOINES, CHICAGO IL AND RETURN	278.34 358.50
DGRL21900591	06/20/2019	GRASSLEY.CHARLES E	06/13/2019	06/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, BOONE, NEW HARTFORD, MARSHALLTOWN, DES MOINES AND RETURN	6.20 438.60
DGRL21900592	07/03/2019	ALLEN.DAVID S	06/14/2019	06/14/2019	STAFF TRANSPORTATION DES MOINES TO GLIDDEN, CARROLL, AUDUBON, JEFFERSON, BOONE, AMES AND RETURN	151.96
DGRL21900593	07/03/2019	BOSSMAN.JACOB I	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.19 116.00
DGRL21900594	07/03/2019	BOSSMAN.JACOB I	06/12/2019	06/12/2019	STAFF TRANSPORTATION SIOUX CITY TO PRIMSHAR, CHEROKEE, HOLSTEIN, SIOUX CENTER AND RETURN	147.32
DGRL21900595	07/02/2019	BOSSMAN.JACOB I	06/14/2019	06/14/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	63.22
DGRL21900596	07/02/2019	BOSSMAN.JACOB I	06/19/2019	06/19/2019	STAFF TRANSPORTATION SIOUX CITY TO MERRILL AND RETURN	22.62
DGRL21900597	07/02/2019	DOBRASKA.ADAM E	06/12/2019	06/12/2019	STAFF TRANSPORTATION DES MOINES OFFICE INTERDEPARTMENTAL TRANSPORTATION	13.05
DGRL21900598	07/02/2019	DOBRASKA.ADAM E	06/14/2019	06/14/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.21
DGRL21900599	07/02/2019	DOBRASKA.ADAM E	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	8.66 60.90
DGRL21900600	07/02/2019	DOBRASKA.ADAM E	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON, ANKENY AND RETURN	14.24 52.95
DGRL21900601	07/24/2019	FULLER.ROCHELLE A	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLOON TO RIVERSIDE, SIGOURNEY, BROOKLYN, WILLIAMSBURG AND RETURN	6.95 89.50
DGRL21900602	07/02/2019	FULLER.ROCHELLE A	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLOON TO MIDDLETOWN, IOWA CITY AND RETURN	6.78 92.10
DGRL21900603	07/02/2019	FULLER.ROCHELLE A	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLOON TO HARPERS FERRY, HOPKINTON, HOLY CROSS AND RETURN	8.54 83.19
DGRL21900604	07/02/2019	FULLER.ROCHELLE A	06/18/2019	06/18/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO TO SOLOON	44.72

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DGRL21900605	07/03/2019	GRASSLEY.CHARLES E	06/20/2019	06/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	56.00 438.60
DGRL21900606	07/08/2019	KUNTZ.SHERRY JOY	04/16/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, ONAWA, COUNCIL BLUFFS, OMAHA NE AND RETURN	315.84 559.94
DGRL21900607	07/03/2019	RECTOR.MATTHEW C	06/12/2019	06/12/2019	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	103.24
DGRL21900608	07/02/2019	RECTOR.MATTHEW C	06/17/2019	06/17/2019	STAFF TRANSPORTATION DENVER TO GREENE TO WATERLOO	52.43
DGRL21900609	07/03/2019	RECTOR.MATTHEW C	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO KLEMMIE, BELMOND, GARNER, LAKE MILLS AND RETURN	12.47 154.86
DGRL21900610	07/03/2019	RECTOR.MATTHEW C	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SAINT ANSGAR, CHARLES CITY, CLEAR LAKE AND RETURN	12.68 136.88
DGRL21900611	07/03/2019	RECTOR.MATTHEW C	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SHEFFIELD, MASON CITY, GRAFTON, MASON CITY AND RETURN	10.25 116.00
DGRL21900612	07/02/2019	VACEK.PENNY	06/11/2019	06/11/2019	STAFF TRANSPORTATION DAVENPORT TO CEDAR RAPIDS TO OXFORD JUNCTION	75.98
DGRL21900613	07/03/2019	VACEK.PENNY	06/12/2019	06/12/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BELLEVUE, DE WITT, BUFFALO, TIPTON AND RETURN	113.10
DGRL21900614	07/03/2019	VACEK.PENNY	06/13/2019	06/13/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD AND RETURN	182.12
DGRL21900615	07/03/2019	VACEK.PENNY	06/17/2019	06/17/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT, MUSCATINE AND RETURN	138.04
DGRL21900616	07/02/2019	VACEK.PENNY	06/19/2019	06/19/2019	STAFF TRANSPORTATION DAVENPORT TO CLARENCE TO OXFORD JUNCTION	31.90
DGRL21900619	07/23/2019	BARRY.DONNA M	05/03/2019	05/03/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	40.60
DGRL21900620	07/23/2019	BARRY.DONNA M	05/06/2019	05/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900621	07/23/2019	BARRY.DONNA M	05/08/2019	05/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	87.00
DGRL21900622	07/23/2019	BARRY.DONNA M	05/09/2019	05/09/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES AND RETURN	145.00
DGRL21900623	07/23/2019	BARRY.DONNA M	05/14/2019	05/14/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900624	07/23/2019	BARRY.DONNA M	05/15/2019	05/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	29.00
DGRL21900625	07/23/2019	BARRY.DONNA M	05/22/2019	05/22/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	29.00
DGRL21900626	07/23/2019	BARRY.DONNA M	05/24/2019	05/24/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	40.60
DGRL21900627	07/23/2019	BARRY.DONNA M	05/30/2019	05/30/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGRL21900628	07/23/2019	BARRY.DONNA M	05/31/2019	05/31/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, LOGAN AND RETURN	84.10
DGRL21900629	07/23/2019	BARRY.DONNA M	06/27/2019	06/27/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO PACIFIC JUNCTION, SIDNEY, GLENWOOD, MALVERN AND RETURN	66.70
DGRL21900630	07/23/2019	BARRY.DONNA M	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES, AUDUBON AND RETURN	14.96 150.22
DGRL21900631	07/23/2019	BARRY.DONNA M	06/25/2019	06/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	52.78
DGRL21900632	07/23/2019	BARRY.DONNA M	06/20/2019	06/20/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, WALNUT AND RETURN	63.80

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DGRL21900633	07/23/2019	BARRY.DONNA M	06/28/2019	06/28/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	37.70
DGRL21900634	07/24/2019	BECK.ZACHARIAH J	05/07/2019	05/07/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	85.84
DGRL21900635	07/24/2019	BECK.ZACHARIAH J	06/05/2019	06/05/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	155.44
DGRL21900636	07/23/2019	BECK.ZACHARIAH J	06/26/2019	06/26/2019	STAFF PER DIEM CEDAR RAPIDS TO WEST DES MOINES AND RETURN	13.90
DGRL21900637	07/23/2019	BOSSMAN.JACOB I	06/13/2019	07/16/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DGRL21900638	07/23/2019	BOSSMAN.JACOB I	06/20/2019	06/20/2019	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	56.84
DGRL21900639	07/24/2019	BOSSMAN.JACOB I	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WEST DES MOINES AND RETURN	13.90 230.26
DGRL21900640	07/24/2019	BOSSMAN.JACOB I	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MOVILLE, REMSEN, SIOUX CENTER, LARCHWOOD, TEA SD AND RETURN	12.35 129.92
DGRL21900641	07/24/2019	BOSSMAN.JACOB I	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FOREST CITY AND RETURN	8.55 230.26
DGRL21900642	07/24/2019	BOSSMAN.JACOB I	07/02/2019	07/02/2019	STAFF TRANSPORTATION SIOUX CITY TO AURELIA, CHEROKEE AND RETURN	74.82
DGRL21900643	07/24/2019	BOSSMAN.JACOB I	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, STORM LAKE, DAKOTA CITY AND RETURN	22.22 151.38
DGRL21900644	07/24/2019	BOSSMAN.JACOB I	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, MILFORD, EVERLY AND RETURN	7.28 136.88
DGRL21900645	07/24/2019	BOSSMAN.JACOB I	07/18/2019	07/18/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DGRL21900646	07/23/2019	DOBRASKA.ADAM E	06/27/2019	06/27/2019	STAFF TRANSPORTATION DES MOINES TO DALLAS CENTER AND RETURN	36.54
DGRL21900647	07/23/2019	DOBRASKA.ADAM E	07/02/2019	07/02/2019	STAFF TRANSPORTATION DES MOINES TO ELLSWORTH TO ANKENY	55.68
DGRL21900648	07/23/2019	DOBRASKA.ADAM E	07/02/2019	07/02/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DGRL21900649	07/23/2019	DOBRASKA.ADAM E	07/09/2019	07/09/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.33
DGRL21900650	07/23/2019	DOBRASKA.ADAM E	07/10/2019	07/10/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE, CRESTON, MOUNT AYR, WINTerset AND RETURN	114.26
DGRL21900651	07/23/2019	DOBRASKA.ADAM E	07/15/2019	07/15/2019	STAFF TRANSPORTATION ANKENY TO AMES, ALTOONA TO DES MOINES	40.89
DGRL21900652	07/23/2019	DOBRASKA.ADAM E	07/16/2019	07/16/2019	STAFF TRANSPORTATION ANKENY TO BOONE, JEFFERSON, ADEL TO DES MOINES	82.36
DGRL21900653	07/23/2019	GRASSLEY.CHARLES E	06/28/2019	07/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, EMMETSBURG, NEW HARTFORD, STORM LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	40.43 438.60
DGRL21900654	07/23/2019	RECTOR.MATTHEW C	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO WEST DES MOINES AND RETURN	17.09 162.00
DGRL21900655	07/31/2019	FULLER.ROCHELLE A	06/21/2019	06/21/2019	STAFF TRANSPORTATION SOLON TO MONTICELLO AND RETURN	44.72
DGRL21900656	07/23/2019	FULLER.ROCHELLE A	06/24/2019	06/24/2019	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	27.20
DGRL21900657	07/23/2019	FULLER.ROCHELLE A	06/26/2019	06/26/2019	STAFF PER DIEM SOLON TO WEST DES MOINES AND RETURN	20.17

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DGRL21900658	07/23/2019	FULLER.ROCHELLE A	06/28/2019	06/28/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.25
DGRL21900660	07/31/2019	FULLER.ROCHELLE A	07/01/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR FALLS, ANAMOSA, IOWA CITY, CEDAR RAPIDS, BELLE PLAINE, CEDAR FALLS AND RETURN	86.02 114.67
DGRL21900661	07/23/2019	FULLER.ROCHELLE A	07/09/2019	07/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLON	22.10
DGRL21900662	07/23/2019	FULLER.ROCHELLE A	07/10/2019	07/10/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON TO SOLON	61.02
DGRL21900663	07/24/2019	FULLER.ROCHELLE A	07/11/2019	07/11/2019	STAFF TRANSPORTATION SOLON TO CORALVILLE, TRAER AND RETURN	97.79
DGRL21900664	07/24/2019	FULLER.ROCHELLE A	07/17/2019	07/17/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	86.83
DGRL21900665	07/24/2019	OLSON.CAROL D	06/03/2019	06/03/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	13.34
DGRL21900666	07/23/2019	OLSON.CAROL D	06/11/2019	06/11/2019	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	153.70
DGRL21900667	07/23/2019	OLSON.CAROL D	06/13/2019	06/13/2019	STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	152.00
DGRL21900668	07/24/2019	OLSON.CAROL D	06/19/2019	06/19/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	42.92
DGRL21900669	07/24/2019	OLSON.CAROL D	06/26/2019	06/26/2019	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	13.92
DGRL21900670	07/23/2019	OLSON.CAROL D	07/01/2019	07/02/2019	STAFF TRANSPORTATION DES MOINES TO GRAETTINGER, FOREST CITY, ELLSWORTH AND RETURN	211.70
DGRL21900671	07/23/2019	OLSON.CAROL D	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	15.07 136.88
DGRL21900672	07/23/2019	RECTOR.MATTHEW C	07/01/2019	07/01/2019	STAFF TRANSPORTATION DENVER TO FOREST CITY, WATERLOO, ALLISON AND RETURN	169.94
DGRL21900673	07/23/2019	RECTOR.MATTHEW C	07/02/2019	07/02/2019	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, IOWA FALLS, ELLSWORTH, WAVERLY TO DENVER	143.26
DGRL21900674	07/24/2019	RECTOR.MATTHEW C	07/11/2019	07/11/2019	STAFF TRANSPORTATION WATERLOO TO WAVERLY, MASON CITY TO DENVER	93.38
DGRL21900675	07/23/2019	RECTOR.MATTHEW C	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO AMES, OSAGE AND RETURN	7.16 173.42
DGRL21900676	07/23/2019	VACEK.PENNY	06/22/2019	06/22/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO DONAHUE, KEOKUK AND RETURN	165.88
DGRL21900677	07/24/2019	VACEK.PENNY	06/25/2019	06/25/2019	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	58.00
DGRL21900678	07/23/2019	VACEK.PENNY	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE, WEST DES MOINES, CORALVILLE AND RETURN	17.85 201.26
DGRL21900687	08/02/2019	HEINS.JENNIFER G	06/30/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, EMMETSBURG, CEDAR FALLS, WATERLOO, CEDAR FALLS, STORM LAKE, CEDAR FALLS, DES MOINES AND RETURN	364.65 618.63
DGRL21900691	08/02/2019	BOSSMAN.JACOB I	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	16.82 133.98
DGRL21900692	08/01/2019	BOSSMAN.JACOB I	07/23/2019	07/23/2019	STAFF TRANSPORTATION SIOUX CITY TO MAPLETON AND RETURN	54.52
DGRL21900693	08/01/2019	BOSSMAN.JACOB I	07/25/2019	07/25/2019	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	80.04
DGRL21900694	08/02/2019	GRASSLEY.CHARLES E	07/11/2019	07/14/2019	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	9.72 340.60

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DGRL21900695	08/02/2019	GRASSLEY.CHARLES E	07/18/2019	07/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.48 340.60
DGRL21900696	08/02/2019	GRASSLEY.CHARLES E	07/25/2019	07/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.48 484.30
DGRL21900698	07/31/2019	BARRY.DONNA M	05/17/2019	05/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	40.60
DGRL21900699	07/31/2019	DOBRASKA.ADAM E	07/18/2019	07/18/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DGRL21900700	08/02/2019	DOBRASKA.ADAM E	07/18/2019	07/18/2019	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, ALTOONA, NEWTON AND RETURN	103.24
DGRL21900701	07/31/2019	DOBRASKA.ADAM E	07/19/2019	07/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DGRL21900702	08/01/2019	DOBRASKA.ADAM E	07/22/2019	07/22/2019	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, CHARITON, CORYDON AND RETURN	82.94
DGRL21900703	07/31/2019	DOBRASKA.ADAM E	07/24/2019	07/24/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DGRL21900704	07/31/2019	VACEK.PENNY	06/27/2019	06/27/2019	STAFF TRANSPORTATION DAVENPORT TO DE WITT TO OXFORD JUNCTION	33.06
DGRL21900705	08/01/2019	VACEK.PENNY	06/28/2019	06/28/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	48.72
DGRL21900706	08/01/2019	VACEK.PENNY	07/02/2019	07/02/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO ANAMOSA TO DAVENPORT	55.10
DGRL21900707	07/31/2019	VACEK.PENNY	07/24/2019	07/24/2019	STAFF TRANSPORTATION DAVENPORT TO WELTON, DE WITT TO OXFORD JUNCTION	36.54
DGRL21900708	08/02/2019	VACEK.PENNY	07/25/2019	07/25/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, BURLINGTON TO DAVENPORT	145.58
DGRL21900719	08/27/2019	ALLEN.DAVID S	08/05/2019	08/05/2019	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	33.64
DGRL21900720	08/27/2019	ALLEN.DAVID S	08/06/2019	08/06/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.90
DGRL21900721	08/27/2019	ALLEN.DAVID S	08/14/2019	08/14/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, AFTON AND RETURN	89.90
DGRL21900722	08/27/2019	BARRY.DONNA M	06/06/2019	06/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900723	08/27/2019	BARRY.DONNA M	06/11/2019	06/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900724	08/27/2019	BARRY.DONNA M	06/12/2019	06/12/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900725	08/27/2019	BARRY.DONNA M	07/01/2019	07/01/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO CRESCENT AND RETURN	16.24
DGRL21900726	08/27/2019	BARRY.DONNA M	07/09/2019	07/09/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.06
DGRL21900727	08/28/2019	BARRY.DONNA M	07/11/2019	07/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON, ATLANTIC, CARROLL AND RETURN	150.80
DGRL21900728	08/27/2019	BARRY.DONNA M	07/15/2019	07/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	84.68
DGRL21900729	08/27/2019	BARRY.DONNA M	07/16/2019	07/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	43.50
DGRL21900730	08/27/2019	BARRY.DONNA M	07/23/2019	07/23/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO DUNLAP AND RETURN	63.80
DGRL21900731	08/27/2019	BARRY.DONNA M	07/25/2019	07/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, MISSOURI VALLEY AND RETURN	84.10
DGRL21900732	08/27/2019	BARRY.DONNA M	07/30/2019	07/30/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900733	08/27/2019	BARRY.DONNA M	07/31/2019	07/31/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	43.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900734	08/27/2019	BOSSMAN.JACOB I	07/26/2019	07/26/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	65.54
DGRL21900735	08/27/2019	BOSSMAN.JACOB I	07/31/2019	07/31/2019	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	88.74
DGRL21900736	08/27/2019	BOSSMAN.JACOB I	08/01/2019	08/02/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DGRL21900738	08/27/2019	BOSSMAN.JACOB I	08/08/2019	08/09/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGRL21900739	08/27/2019	BOSSMAN.JACOB I	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	13.03 55.10
DGRL21900740	08/28/2019	BOSSMAN.JACOB I	08/13/2019	08/14/2019	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, DES MOINES, JOHNSTON AND RETURN	258.68
DGRL21900741	08/27/2019	BOSSMAN.JACOB I	08/19/2019	08/19/2019	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	22.04
DGRL21900742	08/29/2019	DOBRASKA.ADAM E	08/07/2019	08/07/2019	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	99.18
DGRL21900743	08/29/2019	DOBRASKA.ADAM E	08/12/2019	08/12/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	37.35
DGRL21900744	08/29/2019	DOBRASKA.ADAM E	08/22/2019	08/22/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DGRL21900745	08/29/2019	DOBRASKA.ADAM E	08/22/2019	08/22/2019	STAFF TRANSPORTATION DES MOINES TO NEVADA TO ANKENY	37.87
DGRL21900748	08/29/2019	FULLER.ROCHELLE A	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLOM TO DAVENPORT AND RETURN	5.00 74.24
DGRL21900749	08/29/2019	FULLER.ROCHELLE A	08/01/2019	08/01/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.48
DGRL21900750	08/29/2019	FULLER.ROCHELLE A	08/02/2019	08/02/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO RYAN AND RETURN	42.57
DGRL21900751	08/29/2019	FULLER.ROCHELLE A	08/06/2019	08/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WASHINGTON, OXFORD, CENTRAL CITY TO SOLOM	106.37
DGRL21900752	08/29/2019	FULLER.ROCHELLE A	08/07/2019	08/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLOM	93.38
DGRL21900753	08/29/2019	FULLER.ROCHELLE A	08/14/2019	08/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA TO SOLOM	72.96
DGRL21900754	08/29/2019	FULLER.ROCHELLE A	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLOM TO DUBUQUE, DYERSVILLE AND RETURN	6.14 98.45
DGRL21900755	08/30/2019	HARTMANN.GEORGE A	08/08/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	136.59 483.59
DGRL21900756	08/29/2019	RECTOR.MATTHEW C	07/29/2019	07/29/2019	STAFF TRANSPORTATION WATERLOO TO NEW HAMPTON TO DENVER	40.54
DGRL21900757	08/29/2019	RECTOR.MATTHEW C	08/05/2019	08/05/2019	STAFF TRANSPORTATION WATERLOO TO ALLISON TO DENVER	39.73
DGRL21900758	08/30/2019	RECTOR.MATTHEW C	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO KENSSETT, CLEAR LAKE, CHARLES CITY TO WATERLOO	17.75 120.64
DGRL21900759	08/29/2019	VACEK.PENNY	07/31/2019	07/31/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, FAIRFIELD AND RETURN	180.38
DGRL21900760	08/29/2019	VACEK.PENNY	08/01/2019	08/01/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON AND RETURN	132.24
DGRL21900761	08/29/2019	VACEK.PENNY	08/08/2019	08/08/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, TIPTON AND RETURN	182.70
DGRL21900762	08/29/2019	DOBRASKA.ADAM E	08/15/2019	08/15/2019	STAFF TRANSPORTATION DES MOINES TO CORNING, CRESTON AND RETURN	110.20
TRAVEL AND TRANSPORTATION OF PERSONS						41,369.46
CV190004527	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	182.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190004741	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	34.20
CV190005464	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190005717	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	141.75
CV190006186	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV190006275	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	205.45
CV190006927	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	179.95
CV190007190	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	19.00
CV190007486	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	189.60
CV190007698	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	43.70
CV190008392	09/25/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	70.30
DGRL21900470	06/18/2019	OLSON,CAROL D	04/17/2019	04/17/2019	INTERPRETING SERVICES	40.00
OTHER CONTRACTUAL SERVICES						1,119.65

OTHER PERSONNEL COMPENSATION						495.52
PERSONNEL COMP. FULL-TIME PERMANENT						837.834.27
PERSONNEL BENEFITS						5,489.15
NET PAYROLL EXPENSES						843,818.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-32,399.99	-36,599.99
ORGANIZATION TOTALS	\$46,000.00		-\$32,399.99	-\$36,599.99
UNEXPENDED BALANCE AS OF 09/30/2019				\$9,400.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTLE, KENDALL J			INTERN TO MAY 17	2,350.00
		KEHL, ANDREW R			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		PAULSON, CHRISTOPHER			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		GARDINER, MALLORY F			INTERN FROM MAY 20 TO JUN. 28	1,949.99
		JOSHI, VIVEK D			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		RENGER, HANNAH R			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		COLLINS, RACHEL E			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		LABRUNA, ANTHONY D			INTERN FROM MAY 20 TO JUN. 28	1,950.00
		KEENAN, LAURA L			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		HIRL, JOHN M			INTERN FROM JUL. 1 TO SEP. 9	3,450.00
		HANSEN, REAGAN S			INTERN FROM MAY 21 TO JUN. 28	1,900.00
		MILLER, JORDAN M			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		HEFEL, AUDREY M			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		HEYING, CARLY M			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		BLADT, JONATHAN D			INTERN FROM JUL. 1 TO AUG. 9	1,950.00
		GORTON, COLIN T			INTERN FROM SEP. 3	1,400.00
PERSONNEL COMP. FULL-TIME PERMANENT						32,399.99
NET PAYROLL EXPENSES						32,399.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	-316,145.85		
Net Payroll Expenses		0.00	-2,743,852.45
Travel and Transportation of Persons		0.00	-69,359.50
Rent, Communications and Utilities		0.00	-40,146.26
Other Contractual Services		0.00	-2,425.55
Supplies and Materials		0.00	-210,702.68
Acquisition of Assets		0.00	-312,685.71
ORGANIZATION TOTALS	\$3,379,172.15	\$0.00	-\$3,379,172.15
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,358,988.42
Travel and Transportation of Persons		-953.60	-150,714.35
Transportation of Things		0.00	-93.57
Rent, Communications and Utilities		0.00	-78,587.84
Other Contractual Services		0.00	-9,871.35
Supplies and Materials		-44.13	-208,256.42
Acquisition of Assets		0.00	-174,048.36
ORGANIZATION TOTALS	\$5,314,721.00	-\$997.73	-\$4,980,560.31
UNEXPENDED BALANCE AS OF 09/30/2019			\$334,160.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900431	04/05/2019	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION	360.20
DHRR21900432	04/05/2019	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	360.20
DHRR21900433	04/05/2019	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION	233.20
					AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	
					AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	
TRAVEL AND TRANSPORTATION OF PERSONS						953.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,277,093.91	-4,234,547.29
Travel and Transportation of Persons		-54,351.51	-99,541.04
Rent, Communications and Utilities		-56,273.08	-92,056.20
Other Contractual Services		-573.88	-1,539.68
Supplies and Materials		-18,508.09	-32,511.13
Acquisition of Assets		-724.43	-1,207.42
ORGANIZATION TOTALS	\$5,397,925.00	-\$2,407,524.90	-\$4,461,402.76
UNEXPENDED BALANCE AS OF 09/30/2019			\$936,522.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			CHIEF OF STAFF	84,729.48
		PALMER, IRMA L			SPEECH WRITER FROM SEP. 3	5,800.00
		LUCIUS, KRISTINE			SENIOR ADVISOR FROM SEP. 30	470.71
		WUNDER, NICHOLAS J			SENIOR COUNSEL	58,898.23
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	44,286.33
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	54,027.66
		HSU, JOSH			DEPUTY CHIEF OF STAFF	81,664.66
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS	72,213.19
		MARTINEZ, JAMES D			FIELD REPRESENTATIVE	28,739.91
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR	77,882.10
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR	45,738.09
		LEWIS, SYDNEY E			STAFF ASSISTANT	37,510.51
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	75,097.93
		MELLETTTE, KELSEY C			LEGISLATIVE ASSISTANT	44,593.53
		ORDAZ, PATRICIA			LEGISLATIVE AIDE FROM JUN. 28	13,433.29
		IRWIN, KATHRYN A			LEGISLATIVE AIDE	30,859.29
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT TO APR. 9	3,669.85
		CARMON, BRITTANY N			LEGISLATIVE CORRESPONDENT TO APR. 9	6,850.38
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	35,964.75
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR	4,707.19
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	25,643.16
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	35,091.21
		ALDERETE, VANESSA ELYSE			DIRECTOR OF CONSTITUENT SERVICES	41,125.48
		WHITE, MORGAN FRANCES-MARIE			ASSOCIATE FIELD REPRESENTATIVE	24,864.52
		WODKA, JOSHUA D			DIRECTOR OF STATE OPERATIONS, SCHEDULING AND SPECIAL PROJECTS	41,125.48
		HUTT, HEATHER J			STATE DIRECTOR	61,768.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND DIRECTOR OF PUBLIC ENGAGEMENT	51,447.07
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	34,416.51
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	38,760.51
		MURGUJA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE	28,820.16
		PERRY, SPENCER M			LEGISLATIVE CORRESPONDENT TO MAY 3	6,359.99
		VARGAS- LIMA, RUDY A			DISTRICT DIRECTOR	54,639.49
		ANSTED, SEAN D			VETERANS, LAW ENFORCEMENT AND MILITARY AFFAIRS LIAISON	39,575.74
		DERMAN, JOANNA Y			LEGISLATIVE AIDE	30,859.29
		VARGAS, ANDY			LEGISLATIVE CORRESPONDENT	44,913.18
		SCHWARTZ, LEAH F			DEPUTY SCHEDULER FROM MAY 17	22,972.16
		BEDINGER, MATTHEW J			ASSOCIATE FIELD REPRESENTATIVE	25,127.35
		MEDRANO, ANNALY V			STAFF ASSISTANT	22,630.09
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	31,329.16
		BECERRA, CHRISTIAN C			OPERATIONS ASSISTANT TO AUG. 9	17,731.79
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	35,964.75
		SEEBOLD NELSON, TAYLOR K			LEGISLATIVE CORRESPONDENT	24,810.25
		ADSI, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE	28,739.91
		WHITAKER, DIALLO C			STAFF ASSISTANT	23,613.25
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	58,500.00
		BIAGI, MARGUERITE T			SCHEDULER TO MAY 3	16,234.54
		CORTEZ, CAROLINA			SCHEDULING ASSISTANT TO JUL. 5	10,638.79
		KALRA, NIDHI R			SENIOR SCIENCE AND TECHNOLOGY ADVISER TO MAY 28	15,339.88
		JOHNSON, WILSAR F			SPECIAL ASSISTANT FROM MAY 29 TO JUL. 7	8,125.00
		IRBY, ISAAC DAVID			POLICY ADVISOR	45,286.86
		MOORE, LAUREN N			GENERAL COUNSEL	55,027.66
		EWING, HALLE M			LEGISLATIVE CORRESPONDENT	26,393.57
		LOPEZ, MATTHEW A			DEPUTY PRESS SECRETARY	35,091.21
		MCCARTHY, MARISA E			PRESS ASSISTANT	26,198.11
		VALLADARES, SAHIAN V			STAFF ASSISTANT	23,613.25
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE	28,303.90
		MEHIS, ADAM S			DISTRICT DIRECTOR	38,625.48
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT	21,206.91
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE	25,127.35
		LYNCH, MEAGHAN BRITTON			PRESS SECRETARY	52,114.97
		JACAS, DEIDRE YOUNG			STAFF ASSISTANT	23,613.25
		CHOI, YE RIM			STAFF ASSISTANT	18,208.26
		DENNEY, KAITLIN E			SPECIAL ASSISTANT FROM MAY 6	22,638.85
		SASIPHONG, BAWORNLUCK			STAFF ASSISTANT FROM MAY 28 TO JUN. 20	2,300.00
		DAS, SHARMISTHA			COUNSEL FROM JUN. 10	24,666.64
		NELSON, KAMRYN V			INTERM FROM AUG. 26	1,750.00
		STANWOOD, JENNA K			CORRESPONDENCE MANAGER FROM AUG. 19	6,999.99
		SELIGMAN, HANNAH J.L.			FALL LEGISLATIVE INTERN FROM AUG. 26	1,750.00
		SCHROCK, DANIELA			INTERM FROM AUG. 26	1,650.00
		ADUTWUM, EDWARD			STAFF ASSISTANT FROM SEP. 9	2,200.00
		MCDONALD, DIAMOND N			SCHEDULING ASSISTANT FROM SEP. 4	2,999.98
		RUANO, ANTHONY A			INTERM FROM SEP. 4	1,350.00
		BAREND, TATE A			INTERM FROM SEP. 4	1,350.00
		LOGGINS, BOBBI A			INTERM FROM SEP. 4	1,350.00
DHRR20190011	05/14/2019	CITIBANK - TRAVEL CBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION	217.30
DHRR20190016	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/13/2019	05/13/2019	AIRFARE FOR SEN HARRIS WASHINGTON DC TO SAN FRANCISCO	335.30
DHRR20190017	05/28/2019	CITIBANK - TRAVEL CBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION	335.30
DHRR20190018	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	336.60
DHRR20190019	06/17/2019	CITIBANK - TRAVEL CBA CARD	06/04/2019	06/04/2019	STAFF TRANSPORTATION	232.30
					AIRFARE FOR M WHITE LOS ANGELES TO SACRAMENTO AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20190026	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	STAFF TRANSPORTATION	232.30
DHRR20190030	07/31/2019	CITIBANK - TRAVEL CBA CARD	06/17/2019	06/17/2019	AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	335.30
DHRR21900399	04/10/2019	PANTANGCO.KATHERINE R	03/10/2019	03/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	187.60
					STAFF INCIDENTALS	1,382.05
					STAFF PER DIEM	820.53
DHRR21900419	04/03/2019	RODRIGUEZ.JULIE CHAVEZ	03/23/2019	03/24/2019	STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	186.29
DHRR21900421	04/03/2019	LEWIS.SYDNEY E	03/27/2019	03/28/2019	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SANTA MARIA AND RETURN	12.24
					STAFF PER DIEM	126.63
DHRR21900422	04/02/2019	ROGERS.MATTHEW M	03/20/2019	03/20/2019	SACRAMENTO TO SANTA ROSA, NAPA AND RETURN	24.59
DHRR21900423	04/02/2019	ROGERS.MATTHEW M	03/26/2019	03/26/2019	STAFF TRANSPORTATION KINGSBURG TO DINUBA TO FRESNO	15.19
					STAFF PER DIEM	39.15
DHRR21900435	04/09/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	385.20
DHRR21900437	04/09/2019	ANSTED.SEAN D	03/20/2019	03/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO SAN FRANCISCO	19.85
					STAFF INCIDENTALS	150.54
					STAFF PER DIEM	272.67
DHRR21900438	05/16/2019	ANSTED.SEAN D	03/26/2019	03/26/2019	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	24.90
DHRR21900439	04/08/2019	ANSTED.SEAN D	03/28/2019	03/28/2019	STAFF TRANSPORTATION SAN DIEGO TO LA JOLLA AND RETURN	26.68
DHRR21900440	04/09/2019	RODRIGUEZ.JULIE CHAVEZ	03/24/2019	03/29/2019	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	187.60
					STAFF INCIDENTALS	1,255.00
					STAFF PER DIEM	464.60
DHRR21900442	04/11/2019	BEDINGER.MATTHEW J	03/10/2019	03/17/2019	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	150.08
					STAFF INCIDENTALS	1,236.86
					STAFF PER DIEM	719.74
DHRR21900443	04/12/2019	RIGNEY-NELSON.YASMIN J	03/20/2019	03/24/2019	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC, NEW YORK NY AND RETURN	126.97
					STAFF PER DIEM	1,078.44
					STAFF TRANSPORTATION	605.06
DHRR21900444	04/17/2019	RAMBO-POSTELL.OBAI A	03/11/2019	03/14/2019	WASHINGTON DC TO LOS ANGELES AND RETURN	109.20
					STAFF INCIDENTALS	834.50
					STAFF PER DIEM	650.71
DHRR21900445	04/18/2019	ADSIT.EMILY R	03/10/2019	03/14/2019	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	136.71
					STAFF INCIDENTALS	1,018.34
					STAFF PER DIEM	576.77
DHRR21900446	04/16/2019	HENDLE.SERENA FRANCES	03/02/2019	03/21/2019	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	129.62
					STAFF PER DIEM	
DHRR21900447	04/15/2019	LEWIS.SYDNEY E	04/03/2019	04/03/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 3/2, 3, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 3/14 LA JOLLA; 3/21 SAN MARCOS	15.00
					STAFF PER DIEM	65.46
DHRR21900449	04/15/2019	ROGERS.MATTHEW M	04/09/2019	04/09/2019	SACRAMENTO TO SANTA ROSA AND RETURN	42.11
DHRR21900450	04/15/2019	ROBINSON.BRENT ANTHONY	04/05/2019	04/05/2019	STAFF TRANSPORTATION KINGSBURG TO HANFORD, REEDLEY TO FRESNO	15.08
					STAFF TRANSPORTATION	
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHRR21900451	04/12/2019	ROBINSON.BRENT ANTHONY	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	6.15 50.23
DHRR21900452	04/16/2019	ROBINSON.BRENT ANTHONY	04/02/2019	04/02/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DHRR21900453	04/16/2019	ROBINSON.BRENT ANTHONY	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALMDALE, LANCASTER AND RETURN	17.52 100.69
DHRR21900454	04/16/2019	ROBINSON.BRENT ANTHONY	03/28/2019	03/28/2019	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE AND RETURN	24.01
DHRR21900455	04/16/2019	ROBINSON.BRENT ANTHONY	03/27/2019	03/27/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.27
DHRR21900456	04/16/2019	ROBINSON.BRENT ANTHONY	03/22/2019	03/22/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DHRR21900457	04/17/2019	ROBINSON.BRENT ANTHONY	03/21/2019	03/21/2019	STAFF TRANSPORTATION LOS ANGELES TO DOWNEY AND RETURN	28.13
DHRR21900458	04/17/2019	ROBINSON.BRENT ANTHONY	03/19/2019	03/19/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.47
DHRR21900459	04/17/2019	ROBINSON.BRENT ANTHONY	03/08/2019	03/08/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.05
DHRR21900460	04/17/2019	ROBINSON.BRENT ANTHONY	03/07/2019	03/07/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.60
DHRR21900461	04/17/2019	ROBINSON.BRENT ANTHONY	03/06/2019	03/06/2019	STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	50.75
DHRR21900462	04/17/2019	ROBINSON.BRENT ANTHONY	03/05/2019	03/05/2019	STAFF TRANSPORTATION LOS ANGELES TO EL SEGUNDO AND RETURN	13.57
DHRR21900463	04/17/2019	ROBINSON.BRENT ANTHONY	03/04/2019	03/04/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.41
DHRR21900466	05/07/2019	CHEN.DANIEL F	03/21/2019	03/27/2019	STAFF INCIDENTALS STAFF PER DIEM SAN MATEO TO WASHINGTON DC AND RETURN	75.04 576.85
DHRR21900467	05/01/2019	CHEN.DANIEL F	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO YUBA CITY AND RETURN	6.77 162.60
DHRR21900468	05/01/2019	HUTT.HEATHER J	03/04/2019	03/04/2019	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	126.82
DHRR21900469	04/26/2019	HUTT.HEATHER J	03/06/2019	03/08/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, FRESNO, SACRAMENTO AND RETURN	4.46 240.00 528.65
DHRR21900470	04/26/2019	HUTT.HEATHER J	04/11/2019	04/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	28.62 315.37 190.60
DHRR21900471	04/26/2019	HUTT.HEATHER J	02/26/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	14.25 123.73 205.96
DHRR21900472	04/26/2019	MEDRANO.ANNALY V	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SONORA AND RETURN	13.79 72.62
DHRR21900473	04/26/2019	LEWIS.SYDNEY E	04/11/2019	04/11/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DHRR21900474	04/26/2019	LEWIS.SYDNEY E	04/16/2019	04/16/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO WOODLAND TO SACRAMENTO	29.12
DHRR21900475	04/26/2019	LEWIS.SYDNEY E	04/17/2019	04/17/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.94

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DHRR21900477	04/26/2019	SOLOMON.MICHELLE L	04/11/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM	41.25 1,044.75
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	749.15
DHRR21900485	05/01/2019	WODKA.JOSHUA D	04/24/2019	04/24/2019	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	161.60
DHRR21900486	05/02/2019	VARGAS- LIMA.RUDY A	02/22/2019	04/16/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.64
DHRR21900487	05/02/2019	VARGAS- LIMA.RUDY A	03/26/2019	03/26/2019	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	63.80
DHRR21900488	05/02/2019	VARGAS- LIMA.RUDY A	03/14/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO BRAWLEY AND RETURN	10.48 82.31
DHRR21900489	05/02/2019	VARGAS- LIMA.RUDY A	04/22/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO BRAWLEY AND RETURN	11.36 89.63
DHRR21900490	05/01/2019	ROGERS.MATTHEW M	04/24/2019	04/24/2019	STAFF TRANSPORTATION FRESNO TO MENDOTA TO KINGSBURG	51.62
DHRR21900491	05/01/2019	ROBINSON.BRENT ANTHONY	10/04/2018	10/04/2018	STAFF TRANSPORTATION LOS ANGELES TO BURBANK AND RETURN	23.00
DHRR21900492	05/01/2019	LEWIS.SYDNEY E	04/28/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WEST SACRAMENTO TO WINTERS AND RETURN	20.40 45.41
DHRR21900493	05/01/2019	LEWIS.SYDNEY E	04/29/2019	04/29/2019	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	22.39
DHRR21900494	05/08/2019	VARGAS.ANDY	04/21/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	575.81
DHRR21900495	05/08/2019	ROBINSON.BRENT ANTHONY	12/04/2018	12/19/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING: 12/4, 5, 6, 7, 12, 13, 17 INTERDEPARTMENTAL TRANSPORTATION: 12/8 SIMI VALLEY; 12/16 LOMPOC	295.53
DHRR21900496	05/07/2019	LEWIS.SYDNEY E	04/30/2019	04/30/2019	STAFF TRANSPORTATION SACRAMENTO TO OROVILLE AND RETURN	81.43
DHRR21900497	05/08/2019	LEWIS.SYDNEY E	04/30/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO UKIAH AND RETURN	8.00 126.88
DHRR21900498	05/13/2019	ROGERS.MATTHEW M	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD TO FRESNO	22.27 114.26
DHRR21900513	05/17/2019	LEWIS.SYDNEY E	05/06/2019	05/06/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.85
DHRR21900514	05/17/2019	LEWIS.SYDNEY E	05/09/2019	05/09/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.03
DHRR21900515	05/17/2019	LEWIS.SYDNEY E	05/14/2019	05/14/2019	STAFF TRANSPORTATION SACRAMENTO TO ROSEVILLE AND RETURN	26.68
DHRR21900516	05/20/2019	MARTINEZ.JAMES D	05/08/2019	05/08/2019	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	110.20
DHRR21900517	05/23/2019	MARTINEZ.JAMES D	05/05/2019	05/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	34.36 138.00 227.36
DHRR21900518	05/31/2019	MACIEL.SAMANTHA L	05/08/2019	05/08/2019	STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	67.98
DHRR21900519	05/21/2019	MACIEL.SAMANTHA L	05/14/2019	05/14/2019	STAFF TRANSPORTATION SACRAMENTO TO ROSEVILLE AND RETURN	26.68
DHRR21900520	05/21/2019	ROGERS.MATTHEW M	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LEMOORE TO FRESNO	14.00 39.44

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DHRR21900521	05/23/2019	ROGERS.MATTHEW M	05/10/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO KETTLEMAN CITY, SAN LUIS OBISPO, PISMO BEACH, SAN LUIS OBISPO AND RETURN	249.15 204.84
DHRR21900522	06/11/2019	ANSTED.SEAN D	04/22/2019	04/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	102.32 448.14 438.05
DHRR21900523	05/23/2019	LEWIS.SYDNEY E	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	8.16 93.37
DHRR21900524	05/22/2019	MACIEL.SAMANTHA L	05/15/2019	05/15/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DHRR21900525	05/23/2019	MACIEL.SAMANTHA L	05/16/2019	05/16/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DHRR21900526	05/23/2019	BEDINGER.MATTHEW J	02/26/2019	02/26/2019	STAFF TRANSPORTATION OAKLAND TO BERKELEY AND RETURN	6.90
DHRR21900528	05/23/2019	BEDINGER.MATTHEW J	03/07/2019	03/07/2019	STAFF TRANSPORTATION IN AND AROUND OAKLAND	1.86
DHRR21900529	05/23/2019	BEDINGER.MATTHEW J	04/06/2019	04/06/2019	STAFF TRANSPORTATION IN AND AROUND OAKLAND	1.68
DHRR21900530	05/23/2019	BEDINGER.MATTHEW J	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO PALO ALTO AND RETURN	13.16 48.63
DHRR21900531	05/23/2019	BEDINGER.MATTHEW J	05/03/2019	05/03/2019	STAFF TRANSPORTATION OAKLAND TO SUNOL, WALNUT CREEK AND RETURN	49.18
DHRR21900532	05/23/2019	BEDINGER.MATTHEW J	04/25/2019	04/25/2019	STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	51.68
DHRR21900533	05/23/2019	BEDINGER.MATTHEW J	05/10/2019	05/10/2019	STAFF TRANSPORTATION OAKLAND TO BERKELEY AND RETURN	8.47
DHRR21900534	05/22/2019	BEDINGER.MATTHEW J	02/25/2019	02/25/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DHRR21900535	05/22/2019	BEDINGER.MATTHEW J	04/11/2019	04/11/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DHRR21900536	05/29/2019	BEDINGER.MATTHEW J	04/11/2019	04/11/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DHRR21900537	05/22/2019	BEDINGER.MATTHEW J	04/23/2019	04/23/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DHRR21900538	05/22/2019	BEDINGER.MATTHEW J	05/02/2019	05/02/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DHRR21900539	05/22/2019	BEDINGER.MATTHEW J	02/28/2019	02/28/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DHRR21900540	05/22/2019	BEDINGER.MATTHEW J	02/27/2019	02/27/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DHRR21900542	05/23/2019	ANSTED.SEAN D	05/07/2019	05/07/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHRR21900543	05/23/2019	ANSTED.SEAN D	05/10/2019	05/10/2019	STAFF TRANSPORTATION SAN DIEGO TO EL CAJON AND RETURN	19.72
DHRR21900545	05/29/2019	ROGERS.MATTHEW M	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD TO FRESNO	16.00 64.96
DHRR21900554	06/06/2019	ROBINSON.BRENT ANTHONY	04/30/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT AND RETURN	49.55 471.28 155.44
DHRR21900556	06/04/2019	LEWIS.SYDNEY E	05/23/2019	05/23/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DHRR21900557	06/04/2019	LEWIS.SYDNEY E	05/26/2019	05/26/2019	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY AND RETURN	54.23

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DHRR21900558	06/04/2019	LEWIS.SYDNEY E	05/27/2019	05/27/2019	STAFF TRANSPORTATION	16.94
DHRR21900559	06/04/2019	LEWIS.SYDNEY E	05/29/2019	05/29/2019	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DHRR21900560	06/04/2019	ROGERS.MATTHEW M	05/21/2019	05/21/2019	STAFF TRANSPORTATION	51.04
DHRR21900561	06/04/2019	ROGERS.MATTHEW M	05/25/2019	05/25/2019	FRESNO TO CORCORAN TO KINGSBURG	91.64
DHRR21900562	06/04/2019	ROGERS.MATTHEW M	05/26/2019	05/26/2019	STAFF TRANSPORTATION	21.11
DHRR21900563	06/04/2019	MACIEL.SAMANTHA L	05/21/2019	05/21/2019	KINGSBURG TO LOS BANOS, GUSTINE, LOS BANOS AND RETURN	121.80
DHRR21900564	06/04/2019	MACIEL.SAMANTHA L	05/22/2019	05/23/2019	STAFF TRANSPORTATION	35.96
DHRR21900565	06/04/2019	MARTINEZ.JAMES D	05/22/2019	05/22/2019	SACRAMENTO TO REDDING AND RETURN	54.94
DHRR21900566	06/04/2019	MARTINEZ.JAMES D	05/25/2019	05/25/2019	STAFF TRANSPORTATION	50.92
DHRR21900567	06/05/2019	ROBINSON.BRENT ANTHONY	01/09/2019	01/30/2019	FRESNO TO VISALIA AND RETURN	50.92
DHRR21900568	06/04/2019	ROBINSON.BRENT ANTHONY	01/31/2019	01/31/2019	STAFF TRANSPORTATION	237.22
DHRR21900571	06/04/2019	ROBINSON.BRENT ANTHONY	02/20/2019	02/20/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 1/9, 15, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION: 1/10 TORRANCE, 1/22 IRVINE, 1/23 LONG BEACH, 1/30 ORANGE	39.92
DHRR21900572	06/04/2019	ROBINSON.BRENT ANTHONY	03/01/2019	03/31/2019	STAFF TRANSPORTATION	23.47
DHRR21900573	06/04/2019	ROBINSON.BRENT ANTHONY	03/13/2019	03/13/2019	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56
DHRR21900574	06/05/2019	ROBINSON.BRENT ANTHONY	04/03/2019	04/29/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 3/1 SAN FERNANDO; 3/31 MISSION HILLS	25.28
DHRR21900576	06/04/2019	BEDINGER.MATTHEW J	05/31/2019	05/31/2019	STAFF TRANSPORTATION	335.76
DHRR21900577	06/11/2019	ANSTED.SEAN D	04/29/2019	05/03/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 4/3, 29 INTERDEPARTMENTAL TRANSPORTATION: 4/7 GLENDALE; 4/11 TORRANCE; 4/12 CAMARILLO: 4/17 SOUTH GATE; 4/18, 26 LONG BEACH; 4/19 BURBANK; 4/22 SANTA ANA	9.78
DHRR21900578	06/11/2019	HENDLE.SERENA FRANCES	04/01/2019	05/23/2019	STAFF TRANSPORTATION	48.89
DHRR21900579	06/10/2019	LEWIS.SYDNEY E	06/04/2019	06/04/2019	OAKLAND TO PITTSBURG AND RETURN	51.41
DHRR21900581	06/13/2019	ROGERS.MATTHEW M	06/04/2019	06/04/2019	STAFF PER DIEM	461.30
DHRR21900582	06/13/2019	ROGERS.MATTHEW M	06/06/2019	06/06/2019	STAFF TRANSPORTATION	603.06
DHRR21900583	06/13/2019	MEDRANO.ANNALY V	06/06/2019	06/06/2019	SAN DIEGO TO ARLINGTON VA AND RETURN	99.70
DHRR21900584	06/18/2019	WODKA.JOSHUA D	06/10/2019	06/11/2019	STAFF TRANSPORTATION	48.55
					SAN DIEGO TO THE FOLLOWING AND RETURN: 4/1 SAN YSIDRO; 4/1, 24, 30, 5/1, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/23 EL CAJON	12.75
					STAFF TRANSPORTATION	41.76
					WEST SACRAMENTO TO ISLETON, GALT TO SACRAMENTO	16.00
					STAFF PER DIEM	33.64
					STAFF TRANSPORTATION	26.68
					FRESNO TO VISALIA TO KINGSBURG	18.36
					STAFF TRANSPORTATION	227.98
					STAFF PER DIEM	455.57
					KINGSBURG TO VISALIA TO FRESNO	
					STAFF TRANSPORTATION	
					SACRAMENTO TO STOCKTON AND RETURN	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	

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DHRR21900585	06/18/2019	CHEN.DANIEL F	06/10/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO SAN FRANCISCO, RENO NV, SOUTH LAKE TAHOE, RENO NV, SAN FRANCISCO AND RETURN	201.66 509.43
DHRR21900586	06/17/2019	ROBINSON.BRENT ANTHONY	02/27/2019	02/27/2019	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	374.04
DHRR21900591	06/17/2019	MEDRANO.ANNALY V	06/07/2019	06/07/2019	STAFF TRANSPORTATION SACRAMENTO TO VALLEJO AND RETURN	64.96
DHRR21900592	06/17/2019	MARTINEZ.JAMES D	06/12/2019	06/12/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	50.92
DHRR21900593	06/17/2019	LEWIS.SYDNEY E	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE, YUBA CITY, MARYSVILLE AND RETURN	20.65 54.23
DHRR21900594	06/18/2019	LEWIS.SYDNEY E	06/10/2019	06/11/2019	STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	123.60
DHRR21900595	06/17/2019	LEWIS.SYDNEY E	06/12/2019	06/12/2019	STAFF TRANSPORTATION SACRAMENTO TO WINTERS AND RETURN	36.48
DHRR21900596	06/17/2019	LEWIS.SYDNEY E	06/13/2019	06/13/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DHRR21900597	06/21/2019	MEHIS.ADAM S	05/24/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	1,008.17 794.86
DHRR21900598	06/21/2019	ROGERS.MATTHEW M	06/17/2019	06/17/2019	STAFF TRANSPORTATION KINGSBURG TO MENDOTA TO FRESNO	51.04
DHRR21900599	06/20/2019	MORALES.CYNTHIA	06/12/2019	06/12/2019	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	79.46
DHRR21900600	06/20/2019	MACIEL.SAMANTHA L	06/10/2019	06/17/2019	STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE, TRUCKEE, QUINCY, TRUCKEE, SIERRAVILLE, TRUCKEE, SOUTH LAKE TAHOE, TRUCKEE AND RETURN	332.34
DHRR21900601	06/21/2019	LEWIS.SYDNEY E	06/17/2019	06/17/2019	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE, WHEATLAND AND RETURN	40.02
DHRR21900602	06/21/2019	HUTT.HEATHER J	04/17/2019	04/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, BURLINGAME, SAN FRANCISCO AND RETURN	44.61 383.66 444.23
DHRR21900603	06/21/2019	HUTT.HEATHER J	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	14.95 143.30
DHRR21900604	06/21/2019	ANSTED.SEAN D	05/23/2019	05/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	60.04 236.97 531.27
DHRR21900607	07/09/2019	PANTANGCO.KATHERINE R	06/17/2019	06/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO EL PASO TX AND RETURN	33.60 290.79 564.27
DHRR21900608	07/02/2019	ANSTED.SEAN D	06/18/2019	06/18/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.14
DHRR21900609	07/02/2019	ANSTED.SEAN D	06/19/2019	06/19/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DHRR21900610	07/09/2019	ANSTED.SEAN D	06/19/2019	06/19/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DHRR21900611	07/02/2019	ANSTED.SEAN D	06/20/2019	06/20/2019	STAFF TRANSPORTATION SAN DIEGO TO CORONADO AND RETURN	8.41
DHRR21900612	07/03/2019	HUTT.HEATHER J	01/26/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, BURLINGAME, SAN FRANCISCO AND RETURN	15.11 119.00 299.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900613	07/03/2019	HUTT.HEATHER J	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MISSION VIEJO AND RETURN	16.42 71.34
DHRR21900614	07/02/2019	HUTT.HEATHER J	06/04/2019	06/04/2019	STAFF TRANSPORTATION LOS ANGELES TO FONTANA AND RETURN	74.59
DHRR21900615	07/17/2019	LEWIS.SYDNEY E	06/26/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, ROHNERT PARK, SACRAMENTO, LIVE OAK, YUBA CITY AND RETURN	22.10 148.70
DHRR21900616	07/02/2019	MACIEL.SAMANTHA L	06/24/2019	06/24/2019	STAFF TRANSPORTATION SACRAMENTO TO RED BLUFF AND RETURN	93.09
DHRR21900617	07/02/2019	MACIEL.SAMANTHA L	06/27/2019	06/27/2019	STAFF TRANSPORTATION SACRAMENTO TO ROSEVILLE AND RETURN	29.00
DHRR21900618	07/09/2019	MEDRANO.ANNALY V	06/20/2019	06/20/2019	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	61.48
DHRR21900619	07/09/2019	MEDRANO.ANNALY V	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO STOCKTON, MANTECA AND RETURN	14.16 74.24
DHRR21900626	09/26/2019	HUTT.HEATHER J	05/14/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	50.00 261.28
DHRR21900627	07/29/2019	HUTT.HEATHER J	06/05/2019	06/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	75.04 587.00 787.36
DHRR21900628	07/18/2019	MARTINEZ.JAMES D	07/06/2019	07/06/2019	STAFF TRANSPORTATION FRESNO TO ATWATER AND RETURN	74.12
DHRR21900629	07/18/2019	MEDRANO.ANNALY V	06/26/2019	06/26/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	53.94
DHRR21900630	07/19/2019	MEDRANO.ANNALY V	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	13.48 66.70
DHRR21900631	07/22/2019	MEDRANO.ANNALY V	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	21.79 99.74
DHRR21900633	07/26/2019	ANSTED.SEAN D	07/11/2019	07/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SACRAMENTO, CONCORD, SAN FRANCISCO AND RETURN	35.60 318.53 499.50
DHRR21900634	07/18/2019	VARGAS- LIMA,RUDY A	05/03/2019	07/10/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	133.98
DHRR21900637	07/17/2019	ROBINSON,BRENT ANTHONY	02/01/2019	02/23/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/1, 6, 10, 14, 15, 16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/20 SANTA ANA; 2/22 SAN BERNARDINO; 2/23 PACOIMA	312.79
DHRR21900638	07/18/2019	ROBINSON,BRENT ANTHONY	02/25/2019	02/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/25 IRVINE; 2/26 EL SEGUNDO, LOS ANGELES, REDONDO BEACH, SAN PEDRO; 2/28 TORRANCE	164.89
DHRR21900639	07/18/2019	ROBINSON,BRENT ANTHONY	04/10/2019	04/26/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 4/10, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/23 CULVER CITY; 4/25 BEVERLY HILLS; 4/26 LONG BEACH	161.16
DHRR21900640	07/22/2019	ROBINSON,BRENT ANTHONY	05/07/2019	05/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 5/7 REDONDO BEACH, CULVER CITY; 5/8 OXNARD; 5/9 COSTA MESA; 5/10 TORRANCE, THOUSAND OAKS, LOS ANGELES, SYLMAR; 5/14, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/15 LOS ALAMITOS; 5/30 NORTH HOLLYWOOD	372.88
DHRR21900641	07/18/2019	ROBINSON,BRENT ANTHONY	05/22/2019	05/22/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE; INTERDEPARTMENTAL TRANSPORTATION	36.86
DHRR21900642	07/18/2019	ROBINSON,BRENT ANTHONY	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PERRIS AND RETURN	12.76 96.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900643	07/18/2019	ROBINSON.BRENT ANTHONY	05/29/2019	05/29/2019	STAFF TRANSPORTATION LOS ANGELES TO BEVERLY HILLS AND RETURN	19.58
DHRR21900644	07/22/2019	ROBINSON.BRENT ANTHONY	06/02/2019	06/03/2019	STAFF INCIDENTALS STAFF PER DIEM	13.31 121.00
DHRR21900645	07/18/2019	ROBINSON.BRENT ANTHONY	07/10/2019	07/10/2019	LOS ANGELES TO UKIAH AND RETURN STAFF PER DIEM	9.62 197.78
DHRR21900646	07/18/2019	ROGERS.MATTHEW M	06/19/2019	06/19/2019	STAFF TRANSPORTATION LOS ANGELES TO TRONA, RIDGECREST AND RETURN	17.00 63.80
DHRR21900647	07/17/2019	ROGERS.MATTHEW M	06/20/2019	06/20/2019	KINGSBURG TO COALINGA TO FRESNO STAFF TRANSPORTATION	38.28
DHRR21900648	07/18/2019	ROGERS.MATTHEW M	06/24/2019	06/24/2019	KINGSBURG TO MADERA TO FRESNO STAFF PER DIEM	16.00 117.16
DHRR21900649	07/18/2019	ROGERS.MATTHEW M	07/02/2019	07/02/2019	STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD TO FRESNO	12.75 76.56
DHRR21900650	07/29/2019	MEDRANO.ANNALY V	07/15/2019	07/16/2019	STAFF PER DIEM FRESNO TO MERCED TO KINGSBURG	215.14 269.17
DHRR21900651	08/06/2019	VARGAS- LIMA.RUDY A	06/12/2019	06/14/2019	STAFF TRANSPORTATION SACRAMENTO TO EUREKA AND RETURN	10.47 113.91
DHRR21900652	07/24/2019	VARGAS- LIMA.RUDY A	06/26/2019	06/27/2019	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL AND RETURN	49.58
DHRR21900663	08/05/2019	HUTT.HEATHER J	05/31/2019	06/03/2019	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	130.18 589.16
DHRR21900664	07/29/2019	HUTT.HEATHER J	07/17/2019	07/17/2019	STAFF TRANSPORTATION LOS ANGELES TO UKIAH, REDWOOD VALLEY, LIVERMORE AND RETURN	191.40
DHRR21900665	07/26/2019	ANSTED.SEAN D	07/16/2019	07/16/2019	STAFF TRANSPORTATION LOS ANGELES TO TRONA AND RETURN	16.94
DHRR21900666	07/29/2019	MARTINEZ.JAMES D	07/18/2019	07/18/2019	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.90
DHRR21900667	07/26/2019	ROBINSON.BRENT ANTHONY	10/16/2018	10/16/2018	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	57.77
DHRR21900668	07/29/2019	ROGERS.MATTHEW M	07/18/2019	07/19/2019	LOS ANGELES TO CAMARILLO AND RETURN STAFF PER DIEM	198.49 187.92
DHRR21900669	07/30/2019	ROGERS.MATTHEW M	07/20/2019	07/21/2019	STAFF TRANSPORTATION KINGSBURG TO KETTLEMAN CITY, SAN LUIS OBISPO, PASO ROBLES, SAN LUIS OBISPO, AVILA BEACH AND RETURN	202.64 45.00
DHRR21900673	08/05/2019	CHEN.DANIEL F	07/25/2019	07/25/2019	STAFF TRANSPORTATION KINGSBURG TO FRESNO, BAKERSFIELD TO FRESNO	11.73 180.39
DHRR21900674	08/05/2019	LEWIS.SYDNEY E	07/24/2019	07/24/2019	STAFF PER DIEM SAN MATEO TO SACRAMENTO AND RETURN	12.01
DHRR21900675	08/05/2019	MARTINEZ.JAMES D	07/30/2019	07/30/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO WINDSOR TO SACRAMENTO	128.88
DHRR21900676	08/05/2019	MEDRANO.ANNALY V	07/25/2019	07/25/2019	FRESNO TO MCKITTRICK AND RETURN STAFF PER DIEM	4.75 49.30
DHRR21900679	08/05/2019	ROBINSON.BRENT ANTHONY	06/04/2019	06/25/2019	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	210.54
DHRR21900680	08/06/2019	ROBINSON.BRENT ANTHONY	06/26/2019	06/27/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/4 BEVERLY HILLS; 6/5 CORONA; 6/6, 7, 13, 15, 18, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/14 PASADENA	24.59
					STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900681	08/05/2019	ROGERS.MATTHEW M	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO DELANO, LOST HILLS, KETTLEMAN CITY AND RETURN	10.25 110.20
DHRR21900682	08/06/2019	ROGERS.MATTHEW M	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	35.81 40.02
DHRR21900691	08/06/2019	ADSIT.EMILY R	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	15.39 463.06
DHRR21900704	08/21/2019	CHEN.DANIEL F	08/05/2019	08/05/2019	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	65.89
DHRR21900705	08/23/2019	GONZALEZ.BRENDA ALEJANDRA	06/10/2019	06/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	18.36 201.80 232.37
DHRR21900706	08/23/2019	HENDLE.SERENA FRANCES	06/06/2019	07/30/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 6/6, 14, 7/1, 10, 11, 13, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/15 LA JOLLA	98.88
DHRR21900707	08/20/2019	LEWIS.SYDNEY E	08/01/2019	08/01/2019	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY AND RETURN	47.56
DHRR21900708	08/22/2019	LEWIS.SYDNEY E	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	5.60 62.70
DHRR21900709	08/21/2019	LEWIS.SYDNEY E	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO COTATI, SANTA ROSA AND RETURN	11.71 130.27
DHRR21900710	08/22/2019	LEWIS.SYDNEY E	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ROHNERT PARK, PETALUMA AND RETURN	18.20 68.02
DHRR21900711	08/23/2019	MEDRANO.ANNALY V	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	19.00 100.47
DHRR21900712	08/22/2019	MEDRANO.ANNALY V	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SONORA AND RETURN	20.24 113.01
DHRR21900713	08/23/2019	MEDRANO.ANNALY V	08/13/2019	08/13/2019	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	47.56
DHRR21900714	08/27/2019	PANTANGCO.KATHERINE R	08/11/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, SAN DIEGO, SAN FRANCISCO AND RETURN	55.23 592.07 185.00
DHRR21900716	08/22/2019	ROBINSON.BRENT ANTHONY	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MISSION VIEJO, TUSTIN AND RETURN	15.35 73.43
DHRR21900717	08/22/2019	ROGERS.MATTHEW M	08/13/2019	08/13/2019	STAFF TRANSPORTATION KINGSBURG TO HANFORD TO FRESNO	30.16
DHRR21900718	08/22/2019	ROGERS.MATTHEW M	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO TURLOCK, MERCED AND RETURN	15.00 125.28
DHRR21900720	08/22/2019	VARGAS- LIMA.RUDY A	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	13.47 213.79
DHRR21900721	09/05/2019	CHEN.DANIEL F	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO SOUTH LAKE TAHOE AND RETURN	397.18 268.71
DHRR21900722	08/27/2019	LEWIS.SYDNEY E	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	21.12 218.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHRR21900723	09/12/2019	ADSIT.EMILY R	08/05/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	179.52 1,246.10 216.42
DHRR21900724	09/11/2019	ALDERETE.VANESSA ELYSE	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	466.21 71.30
DHRR21900725	09/03/2019	LEWIS.SYDNEY E	08/21/2019	08/23/2019	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE AND RETURN	48.44
DHRR21900726	09/04/2019	MACIEL.SAMANTHA L	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	187.91 69.76
DHRR21900727	09/03/2019	MARTINEZ.JAMES D	08/22/2019	08/22/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	50.92
DHRR21900728	09/04/2019	MEDRANO.ANNALY V	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	7.57 96.07
DHRR21900729	09/04/2019	MEHIS.ADAM S	08/24/2019	08/24/2019	STAFF TRANSPORTATION SAN FRANCISCO TO BURLINGAME AND RETURN	61.55
DHRR21900733	09/16/2019	ANSTED.SEAN D	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN JUAN CAPISTRANO AND RETURN	6.44 76.44
DHRR21900734	09/17/2019	ANSTED.SEAN D	07/01/2019	08/31/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.70
DHRR21900735	09/17/2019	CHEN.DANIEL F	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO HOLLISTER AND RETURN	19.13 89.44
DHRR21900736	09/20/2019	HUTT.HEATHER J	06/10/2019	06/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN	18.36 204.08 204.60
DHRR21900737	09/18/2019	HUTT.HEATHER J	06/27/2019	06/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	134.64 875.04 208.95
DHRR21900739	09/20/2019	LEWIS.SYDNEY E	09/05/2019	09/05/2019	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	87.65
DHRR21900741	09/18/2019	ROGERS.MATTHEW M	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO HOLLISTER, LOS BANOS TO FRESNO	12.72 132.82
DHRR21900742	09/18/2019	ROGERS.MATTHEW M	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	11.95 40.02
DHRR21900743	09/19/2019	ROBINSON.BRENT ANTHONY	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FOUNTAIN VALLEY, LOS ANGELES, PICO RIVERA, ANAHEIM AND RETURN	14.49 106.26
DHRR21900744	09/25/2019	ROBINSON.BRENT ANTHONY	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	9.91 74.82
DHRR21900745	09/19/2019	ROBINSON.BRENT ANTHONY	07/02/2019	07/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/2 SANTA BARBARA; 7/3, 13, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 7/9 PASADENA; 7/11 TORRANCE, LOS ANGELES, SHERMAN OAKS; 7/18 LA CANADA FLINTRIDGE; 7/30 EL SEGUNDO, LOS ANGELES, SANTA CLARITA	305.14
DHRR21900746	09/19/2019	ROBINSON.BRENT ANTHONY	08/01/2019	08/21/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 8/1, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/3 LITTLE ROCK; 8/9 SYLMAR, LOS ANGELES, ENCINO; 8/17 LAGUNA BEACH; 8/21 SANTA MONICA	320.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,351.51
CV190005718	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	3.00
DHRR20190018	05/31/2019	CITIBANK - TRAVEL CBA CARD	05/15/2019	05/15/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900399	04/10/2019	PANTANGCO.KATHERINE R	03/10/2019	03/17/2019	FEES AND OTHER CHARGES	30.00
DHRR21900438	05/16/2019	ANSTED,SEAN D	03/26/2019	03/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHRR21900442	04/11/2019	BEDINGER,MATTHEW J	03/10/2019	03/17/2019	FEES AND OTHER CHARGES	30.00
DHRR21900444	04/17/2019	RAMBO-POSTELL.OBAI A	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
DHRR21900445	04/18/2019	ADSI,EMILY R	03/10/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
DHRR21900484	05/02/2019	DOUGLAS EMMETT 2014 LLC	04/25/2019	04/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.88
DHRR21900597	06/21/2019	MEHIS,ADAM S	05/24/2019	05/30/2019	FEES AND OTHER CHARGES	30.00
DHRR21900607	07/09/2019	PANTANGCO.KATHERINE R	06/17/2019	06/19/2019	FEES AND OTHER CHARGES	30.00
DHRR21900691	08/06/2019	ADSI,EMILY R	07/25/2019	07/25/2019	FEES AND OTHER CHARGES	30.00
DHRR21900714	08/27/2019	PANTANGCO.KATHERINE R	08/11/2019	08/14/2019	FEES AND OTHER CHARGES	30.00
DHRR21900723	09/12/2019	ADSI,EMILY R	08/05/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						573.88
DHRR20190041	09/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2019	03/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	724.43
ACQUISITION OF ASSETS						724.43
PERSONNEL COMP. FULL-TIME PERMANENT						2,262,644.16
PERSONNEL BENEFITS						14,449.75
NET PAYROLL EXPENSES						2,277,093.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,900.00	-67,600.00
ORGANIZATION TOTALS	\$73,200.00	-\$36,900.00	-\$67,600.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$5,600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPENCER, KLAUDETTE N			LEGISLATIVE/GENERAL INTERN TO MAY 10	2,000.00
		LYEW, TIANA A			PRESS INTERN FROM MAY 29 TO AUG. 9	3,550.00
		COHEN, DAHVI T			LEGISLATIVE INTERN TO MAY 10	2,000.00
		RIVERO, MONICA K			COMMUNICATIONS INTERN TO APR. 19	950.00
		LEE, JONAH M			INTERN FROM MAY 14 TO AUG. 16	4,650.00
		RUBIO, CHRISTIAN R			INTERN FROM MAY 29 TO AUG. 15	3,850.00
		ELLIS, RODNEY L			INTERN FROM MAY 29 TO AUG. 23	4,250.00
		LASHLEY, BRIJON M			INTERN FROM MAY 29 TO AUG. 15	3,850.00
		FOSTER, QUINCY L			INTERN FROM MAY 29 TO AUG. 2	3,200.00
		BAHRI, ALJESA			LEGISLATIVE/GENERAL INTERN FROM JUN. 26 TO AUG. 11	2,300.00
		VOGEL, KAI O			FALL INTERN FROM AUG. 12	2,450.00
		VIJAY, DIVYA			FALL INTERN FROM AUG. 19	2,100.00
		WHITMORE, NILE G			LEGISLATIVE INTERN FROM AUG. 26	1,750.00

					PERSONNEL COMP. FULL-TIME PERMANENT	36,900.00

					NET PAYROLL EXPENSES	36,900.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	-74,211.42		
Net Payroll Expenses		0.00	-2,123,972.58
Travel and Transportation of Persons		0.00	-71,922.72
Rent, Communications and Utilities		0.00	-19,101.90
Other Contractual Services		0.00	-10,670.32
Supplies and Materials		0.00	-43,872.62
Acquisition of Assets		0.00	-1,937.44
ORGANIZATION TOTALS	\$2,271,477.58	\$0.00	-\$2,271,477.58
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00			
Supplementals	245,588.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,983,564.84
Travel and Transportation of Persons			0.00	-84,572.55
Rent, Communications and Utilities			0.00	-31,602.80
Printing and Reproduction			0.00	-456.32
Other Contractual Services		-4,050.00		-4,406.83
Supplies and Materials			0.00	-115,592.03
Acquisition of Assets		1,350.00		-37,793.89
ORGANIZATION TOTALS	\$3,373,171.00	-\$2,700.00		-\$3,257,989.26
UNEXPENDED BALANCE AS OF 09/30/2019				\$115,181.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900680	08/07/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS21900741	09/09/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000583	08/16/2019	CREATIVENGINE	05/29/2018	05/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000584	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000585	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000586	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000587	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000588	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
JE190000589	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						4,050.00
DHAS21900396	04/03/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900457	05/13/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900526	06/06/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900600	07/09/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
JE190000509	08/16/2019	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000510	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000511	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000512	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000513	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000514	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
JE190000515	08/16/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	-450.00
ACQUISITION OF ASSETS						-1,350.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,388,674.00	
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,671,364.10	-3,057,810.43
Travel and Transportation of Persons		-54,619.27	-100,832.80
Rent, Communications and Utilities		-18,240.26	-28,546.09
Printing and Reproduction		0.00	-225.84
Other Contractual Services		-1,145.35	-11,212.15
Supplies and Materials		-15,178.62	-17,873.23
Acquisition of Assets		-2,534.93	-2,534.93
ORGANIZATION TOTALS	\$3,435,266.00	-\$1,763,082.53	-\$3,219,035.47
UNEXPENDED BALANCE AS OF 09/30/2019			\$216,230.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARBURTON, ANNE J M			DIRECTOR OF CONSTITUENT SERVICES TO MAY 17	11,496.32
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	29,766.34
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	79,848.59
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER TO MAY 1	11,307.41
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY TO JUN. 21	17,964.37
		HAMPLE, BRYCE A			SPECIAL ASSISTANT	33,851.19
		CROOKS, JEFFREY			SPEECH WRITER	44,191.69
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	32,999.96
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	41,231.11
		WEISMULLER, JAMES P			POLICY ADVISOR FOR TAX AND INNOVATION	47,610.39
		GOLDBERG, MARC P			CHIEF OF STAFF	84,729.48
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	74,372.80
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	68,142.98
		OLLEN, MICHAEL C			STATE DIRECTOR TO MAY 5	14,182.42
		WILLIAMS, VICTORIA L			COUNSEL FOR JUDICIARY & TRADE POLICY TO JUL. 2	20,966.91
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	44,124.14
		KUZMA, JENNIFER L			STATE DIRECTOR	61,065.63
		WALSH, PAMELA M			SENIOR ADVISOR	83,282.11
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	33,318.55
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	39,854.82
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	53,461.92
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	42,440.15
		KEARE, LINDSAY M			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	36,436.53
		BELANGER, BENJAMIN			SPECIAL ASSISTANT TO THE NORTH COUNTRY	36,312.40
		EPSTEIN, LAURA E			PRESS SECRETARY FROM JUL. 15	19,888.87
		MALATESTA, NICHOLAS M			LEGISLATIVE AIDE	33,851.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROCHELEAU, REBECCA L WANG, JENNIFER L KELLY, KAITLYN M SCHUMANN, CARA A PARSONS, DOROTHY J MARSHALL, MACKENZIE R PETERSEN, SYDNEY R REID, OSCAR R GRAHAM, ROBERT P BRITTON, ELISE M BUDISH, JACK LOFARO CHAPMAN, CARMYN A BRONSON, ABIGAIL RACHEL LOUISE CHRISTIANSEN, CHELSEA R HUNTER, IAN M GARRY, COREY R ROBERTSON, CHARLOTTE H SEAMAN, BENJAMIN C HENNESSEY, SARA B MOTTA, ASHLEY A GONCHER, WILLIAM F			SPECIAL ASSISTANT FOR POLICY AND PROJECTS ADMINISTRATIVE ASSISTANT LEGISLATIVE AIDE DIGITAL PRESS ASSISTANT TO APR. 23 CONSTITUENT SERVICES AND GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY CONSTITUENT SERVICES COORDINATOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS DIRECTOR OF CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO SEP. 27 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 19 SENIOR HEALTH POLICY ADVISOR FROM MAY 8 DEPUTY STATE DIRECTOR FROM MAY 20 DIGITAL ASSOCIATE FROM MAY 20 INTERM FROM JUN. 3 TO JUL. 26 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JUL. 18 SENIOR CONSTITUENT SERVICE COORDINATOR FROM AUG. 12 STAFF ASSISTANT FROM AUG. 19	39,021.50 28,222.11 33,848.80 3,560.04 29,683.92 27,832.86 30,086.81 28,681.00 40,262.60 40,093.23 28,832.66 36,186.53 27,464.27 24,599.99 48,127.71 44,238.83 23,194.41 1,080.00 15,186.66 10,077.75 7,200.00
DHAS20190042	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR K KELLY WASHINGTON DC TO MANCHESTER AND RETURN	359.96
DHAS20190044	09/12/2019	DELANO.PAXTON M	07/03/2019	08/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.97
DHAS20190056	09/19/2019	PARSONS.DOROTHY J	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO LYME AND RETURN	14.15 97.44
DHAS20190059	09/25/2019	EPSTEIN.LAURA E	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, BOSTON MA, MANCHESTER, CONCORD, MANCHESTER AND RETURN	44.28 663.59 616.87
DHAS20190062	09/25/2019	GARRY.COREY R	08/29/2019	08/29/2019	STAFF TRANSPORTATION MANCHESTER TO LITTLETON TO CONCORD	109.62
DHAS20190063	09/23/2019	GARRY.COREY R	08/20/2019	08/20/2019	STAFF TRANSPORTATION CONCORD TO KEENE, PETERBOROUGH AND RETURN	66.70
DHAS20190065	09/23/2019	GARRY.COREY R	08/26/2019	08/26/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON, CLAREMONT TO CONCORD	90.48
DHAS20190066	09/23/2019	GARRY.COREY R	09/03/2019	09/03/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO CONCORD	42.34
DHAS20190067	09/23/2019	GARRY.COREY R	09/05/2019	09/05/2019	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, NORTH BERWICK ME TO CONCORD	62.06
DHAS20190069	09/28/2019	GOLDBERG.MARC P	09/09/2019	09/11/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	474.04
DHAS20190077	09/30/2019	ROCHELEAU,REBECCA L	09/15/2019	09/15/2019	STAFF TRANSPORTATION CONCORD TO NORTH CONWAY AND RETURN	95.12
DHAS21900378	04/04/2019	PARSONS.DOROTHY J	02/20/2019	03/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.15
DHAS21900381	04/02/2019	GRAHAM.ROBERT P	03/22/2019	03/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.46
DHAS21900382	04/03/2019	BATESON.WILLIAM J	02/13/2019	03/19/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.68
DHAS21900383	04/03/2019	BATESON.WILLIAM J	03/19/2019	03/19/2019	STAFF TRANSPORTATION NASHUA TO STRATHAM AND RETURN	58.58
DHAS21900384	04/03/2019	BATESON.WILLIAM J	03/20/2019	03/20/2019	STAFF TRANSPORTATION NASHUA TO STRATHAM AND RETURN	58.58
DHAS21900385	04/03/2019	BATESON.WILLIAM J	03/21/2019	03/21/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	111.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900386	04/03/2019	BATESON.WILLIAM J	03/22/2019	03/22/2019	STAFF TRANSPORTATION NASHUA TO KITTERY ME AND RETURN	71.92
DHAS21900387	04/03/2019	BATESON.WILLIAM J	03/24/2019	03/24/2019	STAFF TRANSPORTATION MELROSE MA TO NEWFIELDS AND RETURN	57.59
DHAS21900388	04/03/2019	HOLMES.KERRY A	03/20/2019	03/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, STRATHAM, NEWFIELDS AND RETURN	48.72
DHAS21900389	04/03/2019	HOLMES.KERRY A	03/21/2019	03/21/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT, HANOVER, EPPING AND RETURN	151.96
DHAS21900390	04/03/2019	HOLMES.KERRY A	03/22/2019	03/22/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	45.83
DHAS21900391	04/03/2019	REID.OSCAR R	03/22/2019	03/22/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KITTERY ME AND RETURN	54.92
DHAS21900397	04/05/2019	OLLEN.MICHAEL C	03/23/2019	03/23/2019	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH, NEWFIELDS, NEW CASTLE AND RETURN	86.48
DHAS21900398	04/09/2019	HOLMES.KERRY A	03/05/2019	03/28/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DHAS21900399	04/05/2019	GRAHAM.ROBERT P	03/25/2019	03/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT, MANCHESTER AND RETURN	58.00
DHAS21900400	04/05/2019	GRAHAM.ROBERT P	03/27/2019	03/27/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.46
DHAS21900401	04/05/2019	GRAHAM.ROBERT P	03/29/2019	03/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	124.70
DHAS21900402	04/05/2019	HOLMES.KERRY A	03/30/2019	03/30/2019	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	68.44
DHAS21900403	04/09/2019	WALSH.PAMELA M	03/28/2019	03/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	37.52 285.49 497.38
DHAS21900405	04/09/2019	HASSAN.MAGGIE	03/14/2019	03/25/2019	SENATORS PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, CONCORD, SALEM, NEWFIELDS, ROCHESTER, NEWFIELDS, CONCORD, MANCHESTER, NORTH HAMPTON, NEWFIELDS, STRATHAM, NEWFIELDS, KEENE, CLAREMONT, HANOVER, NEWFIELDS, KITTERY ME, MANCHESTER, NORTH WOODSTOCK, NEW CASTLE, NEWFIELDS, PORTSMOUTH, NEWFIELDS, HOOKSETT, MANCHESTER AND RETURN	48.05 364.60
DHAS21900406	04/11/2019	DELANO.PAXTON M	02/07/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.93
DHAS21900407	04/11/2019	HOLMES.KERRY A	04/05/2019	04/05/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	75.40
DHAS21900409	04/11/2019	GOLDBERG.MARC P	03/25/2019	03/29/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	603.30
DHAS21900410	04/22/2019	BRITTON.ELISE M	01/09/2019	01/09/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.50
DHAS21900411	04/11/2019	HOLMES.KERRY A	04/08/2019	04/08/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	75.40
DHAS21900413	04/11/2019	WARBURTON.ANNE J M	03/13/2019	03/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	62.50
DHAS21900414	04/11/2019	GRAHAM.ROBERT P	04/03/2019	04/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	57.94
DHAS21900415	04/11/2019	REID.OSCAR R	04/05/2019	04/05/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD AND RETURN	58.92
DHAS21900416	04/15/2019	REID.OSCAR R	03/27/2019	04/05/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DHAS21900417	04/15/2019	ROCHELEAU.REBECCA L	03/05/2019	03/27/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.60
DHAS21900418	04/22/2019	ROCHELEAU.REBECCA L	03/19/2019	03/19/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, MANCHESTER, NORTH HAMPTON TO CONCORD	106.72
DHAS21900419	04/12/2019	ROCHELEAU.REBECCA L	04/01/2019	04/01/2019	STAFF TRANSPORTATION CONCORD TO LEBANON AND RETURN	71.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900420	04/12/2019	ROCHELEAU.REBECCA L	04/02/2019	04/02/2019	STAFF TRANSPORTATION CONCORD TO LEBANON AND RETURN	71.92
DHAS21900421	04/11/2019	ROCHELEAU.REBECCA L	03/14/2019	03/14/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO CONCORD	91.06
DHAS21900422	04/22/2019	BRITTON.ELISE M	01/26/2019	01/26/2019	STAFF TRANSPORTATION SOMERSWORTH TO MERRIMACK AND RETURN	60.09
DHAS21900423	04/22/2019	BRITTON.ELISE M	02/06/2019	02/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	51.39
DHAS21900424	04/22/2019	BRITTON.ELISE M	02/14/2019	02/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.20
DHAS21900425	04/22/2019	BRITTON.ELISE M	03/04/2019	03/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.20
DHAS21900426	04/22/2019	BRITTON.ELISE M	03/13/2019	03/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	63.34
DHAS21900427	04/24/2019	HASSAN.MAGGIE	03/29/2019	04/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, PLYMOUTH, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	32.65 513.60
DHAS21900428	04/23/2019	HASSAN.MAGGIE	04/04/2019	04/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	10.63 99.30
DHAS21900429	04/24/2019	WALSH.PAMELA M	04/10/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	11.84 387.39
DHAS21900432	04/23/2019	KUZMA.JENNIFER L	03/29/2019	03/29/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	41.76
DHAS21900433	04/23/2019	KUZMA.JENNIFER L	04/04/2019	04/04/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.80
DHAS21900434	04/23/2019	KUZMA.JENNIFER L	04/15/2019	04/15/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PETERBOROUGH, EXETER, NEWFIELDS AND RETURN	121.22
DHAS21900435	04/23/2019	KUZMA.JENNIFER L	04/16/2019	04/16/2019	STAFF TRANSPORTATION CONCORD TO KEENE TO MANCHESTER	63.22
DHAS21900436	04/23/2019	KUZMA.JENNIFER L	04/17/2019	04/17/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DHAS21900437	04/23/2019	WALSH.PAMELA M	01/31/2019	03/12/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.48
DHAS21900438	04/23/2019	BRITTON.ELISE M	04/10/2019	04/10/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.50
DHAS21900439	04/23/2019	HOLMES.KERRY A	04/04/2019	04/04/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	47.50
DHAS21900440	04/23/2019	HOLMES.KERRY A	04/15/2019	04/15/2019	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	56.09
DHAS21900441	04/23/2019	HOLMES.KERRY A	04/16/2019	04/16/2019	STAFF TRANSPORTATION MANCHESTER TO HOKKETT, CONCORD, NEWFIELDS AND RETURN	68.12
DHAS21900442	04/24/2019	GOLDBERG.MARC P	04/08/2019	04/11/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	484.04
DHAS21900445	05/02/2019	BRITTON.ELISE M	04/12/2019	04/12/2019	STAFF TRANSPORTATION SOMERSWORTH TO WHITE RIVER JUNCTION VT AND RETURN	137.23
DHAS21900446	05/13/2019	ROCHELEAU.REBECCA L	04/17/2019	04/17/2019	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN TO MANCHESTER: NEWFIELDS, FRANKLIN; LACONIA	129.34
DHAS21900447	05/02/2019	ROCHELEAU.REBECCA L	04/10/2019	04/25/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.18
DHAS21900451	05/02/2019	HASSAN.MAGGIE	04/11/2019	04/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, CONCORD, NASHUA, NEWFIELDS, CONCORD, RYE BEACH, NEWFIELDS, PETERBOROUGH, EXETER, NEWFIELDS, MANCHESTER, HOKKETT, NEWFIELDS, FRANKLIN, MANCHESTER, CONCORD, LACONIA, BOSTON MA AND RETURN	54.93 342.60
DHAS21900453	05/09/2019	REID.OSCAR R	04/12/2019	04/12/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	57.53

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DHAS21900454	05/09/2019	REID.OSCAR R	04/17/2019	05/01/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.41
DHAS21900455	05/13/2019	REID.OSCAR R	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BURLINGTON MA AND RETURN	13.11 54.93
DHAS21900456	05/09/2019	WARBURTON.ANNE J M	04/24/2019	04/24/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	70.46
DHAS21900460	05/13/2019	WARBURTON.ANNE J M	04/01/2019	04/01/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	77.74
DHAS21900461	05/13/2019	WARBURTON.ANNE J M	04/12/2019	04/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	65.56
DHAS21900462	05/13/2019	WARBURTON.ANNE J M	05/03/2019	05/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900463	05/13/2019	WARBURTON.ANNE J M	05/08/2019	05/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	60.00
DHAS21900464	05/13/2019	HASSAN.MAGGIE	05/02/2019	05/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, NEWFIELDS, PORTSMOUTH, MANCHESTER, NEWFIELDS, BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	26.07 530.60
DHAS21900468	05/20/2019	HOLMES.KERRY A	05/09/2019	05/09/2019	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	46.34
DHAS21900469	05/20/2019	HOLMES.KERRY A	05/08/2019	05/08/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.66
DHAS21900470	05/20/2019	HOLMES.KERRY A	05/06/2019	05/06/2019	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	54.11
DHAS21900471	05/20/2019	HOLMES.KERRY A	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	6.90 49.41
DHAS21900472	05/20/2019	HOLMES.KERRY A	04/24/2019	04/24/2019	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.25
DHAS21900473	05/20/2019	HOLMES.KERRY A	04/03/2019	04/24/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.61
DHAS21900474	05/20/2019	GRAHAM.ROBERT P	04/04/2019	04/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	126.44
DHAS21900475	05/20/2019	GRAHAM.ROBERT P	04/11/2019	04/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.98
DHAS21900476	05/20/2019	GRAHAM.ROBERT P	04/13/2019	04/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, CONCORD, RYE, NEWFIELDS AND RETURN	79.11
DHAS21900477	05/20/2019	GRAHAM.ROBERT P	04/17/2019	04/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	70.59
DHAS21900478	05/20/2019	GRAHAM.ROBERT P	04/23/2019	04/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	59.33
DHAS21900479	05/22/2019	GRAHAM.ROBERT P	04/24/2019	04/24/2019	STAFF TRANSPORTATION PORTSMOUTH TO DURHAM, MANCHESTER AND RETURN	103.42
DHAS21900480	05/20/2019	GRAHAM.ROBERT P	04/25/2019	04/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, LACONIA, MANCHESTER AND RETURN	54.51
DHAS21900481	05/20/2019	GRAHAM.ROBERT P	04/26/2019	04/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, KEENE AND RETURN	133.75
DHAS21900482	05/22/2019	GRAHAM.ROBERT P	05/06/2019	05/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MANCHESTER, MILFORD, SALEM AND RETURN	95.93
DHAS21900483	05/22/2019	GRAHAM.ROBERT P	05/13/2019	05/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MERRIMACK, MANCHESTER AND RETURN	66.35
DHAS21900484	05/22/2019	WALSH.PAMELA M	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	21.56 387.39
DHAS21900485	05/20/2019	GOLDBERG.MARC P	04/29/2019	05/03/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	624.36
DHAS21900486	05/20/2019	GOLDBERG.MARC P	05/06/2019	05/09/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC, BALTIMORE MD AND RETURN	581.36

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DHAS21900487	05/28/2019	CHAPMAN.CARMYN A	04/20/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, HUDSON, PELHAM, MANCHESTER, PORTSMOUTH, MANCHESTER, DOVER, LONDONDERRY, MANCHESTER, DOVER, MANCHESTER AND RETURN	80.03 590.29
DHAS21900488	05/22/2019	HASSAN.MAGGIE	05/09/2019	05/13/2019	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MERRIMACK, MANCHESTER AND RETURN	9.54 265.30
DHAS21900491	05/28/2019	GRAHAM.ROBERT P	05/16/2019	05/16/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	125.28
DHAS21900492	05/29/2019	WALSH.PAMELA M	05/15/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	28.94 387.39
DHAS21900493	05/29/2019	BRITTON.ELISE M	04/29/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, ARLINGTON VA, MANCHESTER AND RETURN	99.78 827.35 432.29
DHAS21900495	05/30/2019	GRAHAM.ROBERT P	05/21/2019	05/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.98
DHAS21900496	05/31/2019	GRAHAM.ROBERT P	05/21/2019	05/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	125.86
DHAS21900497	06/04/2019	GOLDBERG.MARC P	05/20/2019	05/23/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	777.33
DHAS21900502	06/06/2019	HOLMES.KERRY A	05/14/2019	05/14/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	43.88
DHAS21900503	06/06/2019	HOLMES.KERRY A	05/15/2019	05/15/2019	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	58.58
DHAS21900504	06/06/2019	HOLMES.KERRY A	05/16/2019	05/16/2019	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	46.11
DHAS21900505	06/06/2019	HOLMES.KERRY A	05/20/2019	05/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GOFFSTOWN AND RETURN	51.33
DHAS21900506	06/06/2019	HOLMES.KERRY A	05/22/2019	05/22/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.27
DHAS21900507	06/06/2019	HOLMES.KERRY A	05/28/2019	05/28/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.48
DHAS21900508	06/06/2019	HOLMES.KERRY A	05/29/2019	05/29/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	57.71
DHAS21900509	06/06/2019	HOLMES.KERRY A	05/02/2019	05/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.97
DHAS21900510	06/06/2019	HOLMES.KERRY A	05/31/2019	05/31/2019	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	55.04
DHAS21900512	06/06/2019	ROCHELEAU.REBECCA L	05/02/2019	05/02/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWFIELDS TO CONCORD	71.92
DHAS21900513	06/06/2019	ROCHELEAU.REBECCA L	05/09/2019	05/09/2019	STAFF TRANSPORTATION MANCHESTER TO RAYMOND, HAMPTON TO CONCORD	54.52
DHAS21900514	06/06/2019	ROCHELEAU.REBECCA L	05/21/2019	05/21/2019	STAFF TRANSPORTATION CONCORD TO FAIRLEE VT TO MANCHESTER	105.56
DHAS21900515	06/06/2019	ROCHELEAU.REBECCA L	05/24/2019	05/24/2019	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	51.04
DHAS21900516	06/06/2019	ROCHELEAU.REBECCA L	05/01/2019	05/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.88
DHAS21900517	06/06/2019	WALSH.PAMELA M	04/16/2019	05/31/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.60
DHAS21900518	06/06/2019	GRAHAM.ROBERT P	03/30/2019	03/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, PLYMOUTH, NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	175.74
DHAS21900519	06/06/2019	GRAHAM.ROBERT P	05/28/2019	05/28/2019	STAFF TRANSPORTATION PORTSMOUTH TO WALPOLE, CONCORD AND RETURN	144.77
DHAS21900520	06/06/2019	GRAHAM.ROBERT P	05/30/2019	05/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, BOSCAWEN, CONCORD, PEMBROKE, NEWFIELDS AND RETURN	83.87

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DHAS21900521	06/06/2019	GRAHAM.ROBERT P	05/31/2019	05/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	57.54
DHAS21900522	06/06/2019	TROIANO.JUSTIN M	04/02/2019	04/02/2019	STAFF TRANSPORTATION NASHUA TO TILTON TO ELIOT ME	78.56
DHAS21900523	06/06/2019	TROIANO.JUSTIN M	04/22/2019	04/22/2019	STAFF TRANSPORTATION NASHUA TO NEWINGTON AND RETURN	74.26
DHAS21900524	06/06/2019	TROIANO.JUSTIN M	05/07/2019	05/07/2019	STAFF TRANSPORTATION NASHUA TO PEMBROKE TO ELIOT ME	53.61
DHAS21900525	06/06/2019	TROIANO.JUSTIN M	05/08/2019	05/08/2019	STAFF TRANSPORTATION NASHUA TO NEWINGTON AND RETURN	74.26
DHAS21900527	06/11/2019	HASSAN.MAGGIE	05/16/2019	05/20/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOOKSETT, NEWFIELDS, MANCHESTER AND RETURN	12.65 265.30
DHAS21900530	06/17/2019	DELANO.PAXTON M	04/11/2019	05/24/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.80
DHAS21900531	06/14/2019	DELANO.PAXTON M	05/01/2019	05/01/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	55.48
DHAS21900533	06/14/2019	HOLMES.KERRY A	06/03/2019	06/03/2019	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	46.11
DHAS21900534	06/14/2019	HOLMES.KERRY A	06/04/2019	06/04/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.20
DHAS21900535	06/14/2019	HOLMES.KERRY A	06/05/2019	06/05/2019	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	46.11
DHAS21900536	06/14/2019	DELANO.PAXTON M	05/30/2019	05/30/2019	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, CONCORD AND RETURN	34.65
DHAS21900537	06/18/2019	WALSH.PAMELA M	06/05/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	31.40 388.55
DHAS21900538	06/17/2019	GARRY.COREY R	05/29/2019	05/31/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.96
DHAS21900539	06/17/2019	GARRY.COREY R	05/28/2019	05/28/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, TILTON, CONCORD, PORTSMOUTH AND RETURN	130.76
DHAS21900540	06/14/2019	GRAHAM.ROBERT P	06/04/2019	06/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.46
DHAS21900541	06/14/2019	GRAHAM.ROBERT P	06/05/2019	06/05/2019	STAFF TRANSPORTATION PORTSMOUTH TO CENTER CONWAY AND RETURN	91.81
DHAS21900542	06/14/2019	GRAHAM.ROBERT P	06/07/2019	06/07/2019	STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	62.35
DHAS21900543	06/14/2019	TROIANO.JUSTIN M	05/03/2019	05/03/2019	STAFF TRANSPORTATION ELIOT ME TO PORTSMOUTH TO NASHUA	42.58
DHAS21900544	06/17/2019	TROIANO.JUSTIN M	05/13/2019	05/13/2019	STAFF TRANSPORTATION NASHUA TO HANOVER AND RETURN	109.68
DHAS21900545	06/14/2019	TROIANO.JUSTIN M	05/14/2019	05/14/2019	STAFF TRANSPORTATION NASHUA TO SOUTH BERWICK ME TO ELIOT ME	48.15
DHAS21900546	06/14/2019	TROIANO.JUSTIN M	05/19/2019	05/19/2019	STAFF TRANSPORTATION NASHUA TO NEWFIELDS, HOOKSETT, NEWFIELDS TO ELIOT ME	82.95
DHAS21900547	06/14/2019	TROIANO.JUSTIN M	05/21/2019	05/21/2019	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	60.26
DHAS21900548	06/17/2019	TROIANO.JUSTIN M	05/22/2019	05/22/2019	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	65.60
DHAS21900549	06/17/2019	TROIANO.JUSTIN M	05/23/2019	05/23/2019	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	56.78
DHAS21900550	06/17/2019	TROIANO.JUSTIN M	05/28/2019	05/28/2019	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	65.60
DHAS21900551	06/17/2019	TROIANO.JUSTIN M	05/30/2019	05/30/2019	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	56.78
DHAS21900552	06/17/2019	TROIANO.JUSTIN M	05/31/2019	05/31/2019	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH TO ELIOT ME	46.41

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DHAS21900553	06/17/2019	TROIANO.JUSTIN M	06/06/2019	06/06/2019	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	65.60
DHAS21900554	06/17/2019	TROIANO.JUSTIN M	06/08/2019	06/08/2019	STAFF TRANSPORTATION ELIOT ME TO SHELburne AND RETURN	131.42
DHAS21900559	07/09/2019	HOLMES.KERRY A	06/10/2019	06/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO SALEM, BOSTON MA, SALEM AND RETURN	80.62 577.69 91.12
DHAS21900560	06/20/2019	GRAHAM.ROBERT P	06/13/2019	06/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER, NEWFIELDS AND RETURN	69.25
DHAS21900561	06/20/2019	GRAHAM.ROBERT P	06/14/2019	06/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	61.65
DHAS21900562	06/20/2019	PARSONS.DOROTHY J	04/06/2019	04/06/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.82
DHAS21900563	06/20/2019	PARSONS.DOROTHY J	05/17/2019	05/17/2019	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	86.30
DHAS21900564	06/20/2019	PARSONS.DOROTHY J	03/29/2019	08/05/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.79
DHAS21900565	06/20/2019	BRITTON.ELISE M	04/15/2019	04/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.20
DHAS21900566	06/21/2019	BRITTON.ELISE M	04/17/2019	04/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	51.04
DHAS21900567	06/20/2019	BRITTON.ELISE M	05/03/2019	05/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.75
DHAS21900568	06/20/2019	BRITTON.ELISE M	05/11/2019	05/11/2019	STAFF TRANSPORTATION SOMERSWORTH TO PEMBROKE AND RETURN	49.30
DHAS21900569	06/20/2019	BRITTON.ELISE M	05/22/2019	05/22/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	72.38
DHAS21900570	06/20/2019	BRITTON.ELISE M	06/04/2019	06/04/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.66
DHAS21900571	06/20/2019	BRITTON.ELISE M	06/13/2019	06/13/2019	STAFF TRANSPORTATION SOMERSWORTH TO FREEDOM TO PORTSMOUTH	65.54
DHAS21900573	06/20/2019	PARSONS.DOROTHY J	04/13/2019	04/13/2019	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	47.10
DHAS21900574	06/20/2019	BRITTON.ELISE M	05/31/2019	05/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO HAMPTON, MANCHESTER TO SOMERSWORTH	57.42
DHAS21900575	06/20/2019	TROIANO.JUSTIN M	04/17/2019	04/17/2019	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NEWFIELDS TO ELIOT ME	41.71
DHAS21900576	06/20/2019	TROIANO.JUSTIN M	04/25/2019	04/25/2019	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NEWFIELDS TO ELIOT ME	41.71
DHAS21900577	06/20/2019	TROIANO.JUSTIN M	06/13/2019	06/13/2019	STAFF TRANSPORTATION NASHUA TO MEREDITH TO ELIOT ME	77.57
DHAS21900578	06/20/2019	TROIANO.JUSTIN M	06/17/2019	06/17/2019	STAFF TRANSPORTATION NASHUA TO SUNAPEE AND RETURN	88.10
DHAS21900579	06/20/2019	GOLDBERG.MARC P	06/10/2019	06/14/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	623.21
DHAS21900580	07/17/2019	WEISMULLER.JAMES P	04/22/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DURHAM, CONCORD, MANCHESTER, LACONIA, HANOVER, MANCHESTER, KEENE, MANCHESTER AND RETURN	37.30 553.50 261.18
DHAS21900581	06/28/2019	CHRISTIE.DAVID H	06/11/2019	06/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DURHAM, CONCORD, MANCHESTER, DURHAM, CONCORD, NASHUA, PORTSMOUTH, DURHAM, PORTSMOUTH, BOSTON MA AND RETURN	141.94 622.36
DHAS21900582	06/27/2019	HOLMES.KERRY A	06/19/2019	06/19/2019	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, CONCORD AND RETURN	74.82
DHAS21900583	06/28/2019	HOLMES.KERRY A	06/20/2019	06/20/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	93.38

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DHAS21900584	06/27/2019	REID.OSCAR R	05/10/2019	06/07/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DHAS21900585	06/27/2019	REID.OSCAR R	06/20/2019	06/20/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.98
DHAS21900586	06/27/2019	ROCHELEAU.REBECCA L	06/12/2019	06/12/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER TO CONCORD	46.98
DHAS21900587	06/27/2019	ROCHELEAU.REBECCA L	06/17/2019	06/17/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.56
DHAS21900588	06/27/2019	ROCHELEAU.REBECCA L	06/18/2019	06/18/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	58.00
DHAS21900589	06/27/2019	ROCHELEAU.REBECCA L	06/20/2019	06/20/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.94
DHAS21900590	06/27/2019	TROIANO.JUSTIN M	06/18/2019	06/18/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	111.18
DHAS21900591	06/28/2019	MALATESTA.NICHOLAS M	04/22/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DURHAM, CONCORD, MANCHESTER, WEARE, HANOVER, MANCHESTER, NASHUA, KEENE, MANCHESTER AND RETURN	37.30 560.76 647.82
DHAS21900593	07/03/2019	HASSAN.MAGGIE	05/25/2019	06/03/2019	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER, TILTON, CONCORD, PORTSMOUTH, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSCAWEN, CONCORD, PEMBROKE, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	73.80 613.60
DHAS21900594	07/03/2019	HASSAN.MAGGIE	06/13/2019	06/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN	25.32 530.60
DHAS21900595	07/03/2019	GOLDBERG.MARC P	06/17/2019	06/21/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	624.03
DHAS21900596	07/08/2019	DELANO.PAXTON M	06/03/2019	06/03/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD AND RETURN	61.74
DHAS21900597	07/08/2019	DELANO.PAXTON M	06/24/2019	06/24/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	44.60
DHAS21900603	07/16/2019	HASSAN.MAGGIE	06/22/2019	06/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NORTH HAMPTON, NEWFIELDS, MANCHESTER AND RETURN	12.65 765.60
DHAS21900604	07/11/2019	HOLMES.KERRY A	06/06/2019	06/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.73
DHAS21900605	07/11/2019	HOLMES.KERRY A	07/02/2019	07/02/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, FRANKLIN, CONCORD AND RETURN	80.04
DHAS21900606	07/11/2019	HOLMES.KERRY A	06/28/2019	06/28/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.13
DHAS21900607	07/11/2019	HOLMES.KERRY A	06/26/2019	06/26/2019	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.37
DHAS21900608	07/11/2019	HOLMES.KERRY A	06/26/2019	06/26/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.20
DHAS21900609	07/11/2019	HOLMES.KERRY A	06/25/2019	06/25/2019	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	46.11
DHAS21900610	07/15/2019	PARSONS.DOROTHY J	06/23/2019	06/23/2019	STAFF TRANSPORTATION MANCHESTER TO CORNISH AND RETURN	100.34
DHAS21900611	07/11/2019	BRITTON.ELISE M	06/21/2019	06/21/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.66
DHAS21900612	07/11/2019	BRITTON.ELISE M	06/28/2019	06/28/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER, NEWFIELDS AND RETURN	56.55
DHAS21900613	07/11/2019	GRAHAM.ROBERT P	06/21/2019	06/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.46
DHAS21900614	07/11/2019	GRAHAM.ROBERT P	06/20/2019	06/20/2019	STAFF TRANSPORTATION PORTSMOUTH TO EXETER, MANCHESTER AND RETURN	51.10

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			START	END		
DHAS21900615	07/11/2019	GRAHAM.ROBERT P	06/20/2019	06/20/2019	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	57.94
DHAS21900616	07/15/2019	TROIANO.JUSTIN M	06/25/2019	06/25/2019	STAFF TRANSPORTATION NASHUA TO BERLIN AND RETURN	176.84
DHAS21900617	07/17/2019	ROCHELEAU.REBECCA L	06/28/2019	06/28/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	89.32
DHAS21900618	07/17/2019	CHRISTIANSEN.CHELSEA R	07/12/2019	07/12/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DHAS21900619	07/17/2019	TROIANO.JUSTIN M	04/01/2019	07/09/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.20
DHAS21900620	07/17/2019	TROIANO.JUSTIN M	07/02/2019	07/02/2019	STAFF TRANSPORTATION NASHUA TO TILTON, MANCHESTER AND RETURN	67.22
DHAS21900621	07/18/2019	TROIANO.JUSTIN M	06/13/2019	06/13/2019	STAFF TRANSPORTATION ELIOT ME TO DURHAM TO NASHUA	41.48
DHAS21900622	07/17/2019	TROIANO.JUSTIN M	06/14/2019	06/14/2019	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	42.60
DHAS21900623	07/17/2019	TROIANO.JUSTIN M	06/19/2019	06/19/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.76
DHAS21900624	07/17/2019	TROIANO.JUSTIN M	06/20/2019	06/20/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.76
DHAS21900625	07/17/2019	TROIANO.JUSTIN M	06/26/2019	06/26/2019	STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	40.03
DHAS21900626	07/17/2019	TROIANO.JUSTIN M	07/01/2019	07/01/2019	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NEWFIELDS TO ELIOT ME	43.86
DHAS21900627	07/17/2019	WALSH.PAMELA M	06/01/2019	07/08/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.36
DHAS21900628	07/17/2019	WALSH.PAMELA M	07/15/2019	07/15/2019	STAFF TRANSPORTATION CONCORD TO DOVER, MANCHESTER AND RETURN	52.90
DHAS21900629	07/17/2019	BRITTON.ELISE M	07/08/2019	07/08/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS21900630	07/17/2019	BRITTON.ELISE M	07/10/2019	07/10/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.75
DHAS21900631	07/17/2019	BRITTON.ELISE M	07/11/2019	07/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	91.29
DHAS21900632	07/17/2019	WALSH.PAMELA M	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	10.30 401.97
DHAS21900633	07/17/2019	PARSONS.DOROTHY J	07/04/2019	07/04/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.78
DHAS21900634	07/18/2019	HASSAN.MAGGIE	06/28/2019	07/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NORTH HAVERHILL, BATH, GORHAM, NEWFIELDS, TILTON, FRANKLIN, MANCHESTER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, PORTSMOUTH, NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	25.20 364.60
DHAS21900637	07/24/2019	CHRISTIANSEN.CHELSEA R	07/17/2019	07/17/2019	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	51.21
DHAS21900638	07/23/2019	REID.OSCAR R	07/11/2019	07/11/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.79
DHAS21900639	07/24/2019	REID.OSCAR R	07/12/2019	07/12/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PITTSFIELD, BOW, CONCORD, NEWFIELDS AND RETURN	95.93
DHAS21900640	07/24/2019	BRITTON.ELISE M	07/15/2019	07/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	55.80
DHAS21900641	07/24/2019	BRITTON.ELISE M	07/17/2019	07/17/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	53.65
DHAS21900642	07/26/2019	KUZMA.JENNIFER L	07/01/2019	07/01/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HAVERHILL, LISBON, GORHAM, NEWFIELDS AND RETURN	218.66
DHAS21900643	07/24/2019	KUZMA.JENNIFER L	07/03/2019	07/03/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	55.68
DHAS21900644	07/26/2019	BELANGER.BENJAMIN	07/19/2019	07/19/2019	STAFF TRANSPORTATION BERLIN TO ERROL AND RETURN	42.57

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DHAS21900645	07/29/2019	BELANGER.BENJAMIN	07/20/2019	07/20/2019	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	46.86
DHAS21900646	07/29/2019	BELANGER.BENJAMIN	07/01/2019	07/01/2019	STAFF TRANSPORTATION BERLIN TO HAVERHILL AND RETURN	75.98
DHAS21900647	07/30/2019	BELANGER.BENJAMIN	07/02/2019	07/02/2019	STAFF TRANSPORTATION BERLIN TO FRANKLIN AND RETURN	112.52
DHAS21900648	07/26/2019	BELANGER.BENJAMIN	07/08/2019	07/08/2019	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	46.40
DHAS21900649	07/30/2019	BELANGER.BENJAMIN	07/15/2019	07/15/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	151.96
DHAS21900650	07/26/2019	BELANGER.BENJAMIN	07/17/2019	07/17/2019	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.08
DHAS21900651	07/26/2019	BELANGER.BENJAMIN	07/18/2019	07/18/2019	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.08
DHAS21900652	07/30/2019	BELANGER.BENJAMIN	07/11/2019	07/12/2019	STAFF TRANSPORTATION BERLIN TO PITTSFIELD AND RETURN	123.54
DHAS21900653	07/26/2019	TROIANO.JUSTIN M	07/11/2019	07/11/2019	STAFF TRANSPORTATION ELIOT ME TO ROCHESTER TO NASHUA	46.82
DHAS21900654	07/26/2019	TROIANO.JUSTIN M	07/12/2019	07/12/2019	STAFF TRANSPORTATION ELIOT ME TO NEW CASTLE, CONCORD, KITTEERY ME AND RETURN	84.70
DHAS21900655	07/29/2019	TROIANO.JUSTIN M	07/16/2019	07/16/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	110.72
DHAS21900656	07/29/2019	TROIANO.JUSTIN M	07/22/2019	07/22/2019	STAFF TRANSPORTATION NASHUA TO LITTLETON AND RETURN	142.04
DHAS21900658	08/01/2019	GRAHAM.ROBERT P	07/08/2019	07/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	63.80
DHAS21900659	08/01/2019	GRAHAM.ROBERT P	07/12/2019	07/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO BOW AND RETURN	67.28
DHAS21900660	08/01/2019	GRAHAM.ROBERT P	07/15/2019	07/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, DOVER, MANCHESTER AND RETURN	75.40
DHAS21900661	08/01/2019	GRAHAM.ROBERT P	07/16/2019	07/16/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.46
DHAS21900662	08/01/2019	GRAHAM.ROBERT P	07/17/2019	07/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO NORTH CONWAY AND RETURN	91.64
DHAS21900663	08/01/2019	GRAHAM.ROBERT P	07/22/2019	07/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	59.16
DHAS21900664	08/01/2019	CHRISTIANSEN.CHELSEA R	07/18/2019	07/19/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.88
DHAS21900665	08/01/2019	HOLMES.KERRY A	07/02/2019	07/22/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.45
DHAS21900666	08/01/2019	HOLMES.KERRY A	07/19/2019	07/19/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.46
DHAS21900667	08/01/2019	HOLMES.KERRY A	07/23/2019	07/23/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, GREENLAND AND RETURN	51.50
DHAS21900668	08/01/2019	HOLMES.KERRY A	07/24/2019	07/24/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	45.01
DHAS21900669	08/01/2019	HOLMES.KERRY A	07/25/2019	07/25/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	77.14
DHAS21900670	08/01/2019	HOLMES.KERRY A	07/26/2019	07/26/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	75.98
DHAS21900671	08/02/2019	TROIANO.JUSTIN M	07/26/2019	07/26/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT, BOSCAWEN AND RETURN	120.00
DHAS21900672	08/02/2019	WALSH.PAMELA M	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	29.10 385.97
DHAS21900673	08/02/2019	GOLDBERG.MARC P	07/08/2019	07/12/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	622.57
DHAS21900674	08/02/2019	GOLDBERG.MARC P	07/15/2019	07/17/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	474.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900676	08/06/2019	HASSAN.MAGGIE	07/11/2019	07/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, PITTSFIELD, BOW, NEWFIELDS, DOVER, MANCHESTER AND RETURN	12.65 364.60
DHAS21900677	08/06/2019	HASSAN.MAGGIE	07/18/2019	07/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	4.14 265.30
DHAS21900678	08/06/2019	HASSAN.MAGGIE	07/28/2019	07/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	9.86 530.60
DHAS21900681	08/06/2019	KUZMA.JENNIFER L	07/29/2019	07/29/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, EXETER AND RETURN	46.98
DHAS21900682	08/06/2019	BELANGER.BENJAMIN	07/25/2019	07/25/2019	STAFF TRANSPORTATION BERLIN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	37.58
DHAS21900683	08/06/2019	BELANGER.BENJAMIN	07/30/2019	07/30/2019	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	50.23
DHAS21900684	09/04/2019	TROIANO.JUSTIN M	07/31/2019	07/31/2019	STAFF TRANSPORTATION NASHUA TO CAMBRIDGE MA, MANCHESTER AND RETURN	95.76
DHAS21900685	08/06/2019	TROIANO.JUSTIN M	08/01/2019	08/01/2019	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	64.90
DHAS21900686	08/06/2019	TROIANO.JUSTIN M	08/02/2019	08/02/2019	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	56.78
DHAS21900687	08/08/2019	GRAHAM.ROBERT P	08/05/2019	08/05/2019	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	76.33
DHAS21900688	08/12/2019	GRAHAM.ROBERT P	08/06/2019	08/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	124.70
DHAS21900689	08/12/2019	BRITTON.ELISE M	07/31/2019	07/31/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS21900690	08/12/2019	BRITTON.ELISE M	08/02/2019	08/02/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS21900691	08/12/2019	BRITTON.ELISE M	08/06/2019	08/06/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS21900692	08/12/2019	PARSONS.DOROTHY J	07/26/2019	07/26/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.11
DHAS21900693	08/12/2019	PARSONS.DOROTHY J	07/12/2019	08/08/2019	STAFF TRANSPORTATION MANCHESTER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	80.50
DHAS21900694	08/20/2019	HOLMES.KERRY A	08/01/2019	08/01/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.10
DHAS21900695	08/20/2019	HOLMES.KERRY A	08/02/2019	08/02/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	46.92
DHAS21900696	08/21/2019	HOLMES.KERRY A	08/09/2019	08/09/2019	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	58.58
DHAS21900697	08/21/2019	HOLMES.KERRY A	08/06/2019	08/06/2019	STAFF TRANSPORTATION MANCHESTER TO GILSUM, KEENE AND RETURN	81.78
DHAS21900698	08/20/2019	BELANGER.BENJAMIN	08/05/2019	08/05/2019	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	46.17
DHAS21900699	08/20/2019	BELANGER.BENJAMIN	08/06/2019	08/06/2019	STAFF TRANSPORTATION BERLIN TO ERROL AND RETURN	44.20
DHAS21900700	08/22/2019	BELANGER.BENJAMIN	08/08/2019	08/08/2019	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	60.67
DHAS21900701	08/20/2019	BELANGER.BENJAMIN	08/09/2019	08/09/2019	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	44.31
DHAS21900702	08/20/2019	TROIANO.JUSTIN M	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	13.01 44.67
DHAS21900703	08/20/2019	TROIANO.JUSTIN M	08/09/2019	08/09/2019	STAFF TRANSPORTATION ELIOT ME TO KITTERY ME TO NASHUA	42.64
DHAS21900704	08/22/2019	BELANGER.BENJAMIN	08/12/2019	08/12/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	151.96

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			START	END		
DHAS21900705	08/20/2019	BELANGER.BENJAMIN	08/13/2019	08/13/2019	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	46.17
DHAS21900706	08/22/2019	BELANGER.BENJAMIN	08/14/2019	08/14/2019	STAFF TRANSPORTATION BERLIN TO HAVERHILL AND RETURN	76.10
DHAS21900707	08/20/2019	BRITTON.ELISE M	08/14/2019	08/14/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	54.87
DHAS21900708	08/20/2019	BRITTON.ELISE M	08/16/2019	08/16/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	51.62
DHAS21900709	08/22/2019	BELANGER.BENJAMIN	08/15/2019	08/15/2019	STAFF TRANSPORTATION BERLIN TO FRANCONIA AND RETURN	47.56
DHAS21900711	08/23/2019	CHRISTIE.DAVID H	08/02/2019	08/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	328.30
DHAS21900712	08/22/2019	BELANGER.BENJAMIN	08/17/2019	08/17/2019	STAFF TRANSPORTATION BERLIN TO EFFINGHAM AND RETURN	68.90
DHAS21900713	08/22/2019	BELANGER.BENJAMIN	08/20/2019	08/20/2019	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND RETURN	74.82
DHAS21900714	08/22/2019	GRAHAM.ROBERT P	08/19/2019	08/19/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.46
DHAS21900715	08/23/2019	TROIANO.JUSTIN M	08/19/2019	08/19/2019	STAFF TRANSPORTATION NASHUA TO KEENE, MANCHESTER AND RETURN	82.14
DHAS21900718	09/05/2019	HUNTER.IAN M	08/08/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BOSTON MA, HOLLIS, MANCHESTER, HOLLIS, CONCORD, HOLLIS, DOVER, HOLLIS, LEBANON, HOLLIS, LEBANON AND RETURN	161.53 1,116.78 463.85
DHAS21900719	08/27/2019	BELANGER.BENJAMIN	08/15/2019	08/15/2019	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.72
DHAS21900720	08/27/2019	BELANGER.BENJAMIN	08/22/2019	08/22/2019	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.96
DHAS21900721	08/27/2019	TROIANO.JUSTIN M	08/15/2019	08/15/2019	STAFF TRANSPORTATION NASHUA TO DANVILLE, MANCHESTER AND RETURN	48.31
DHAS21900722	08/27/2019	TROIANO.JUSTIN M	08/22/2019	08/23/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.93
DHAS21900723	08/27/2019	TROIANO.JUSTIN M	08/21/2019	08/21/2019	STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	43.51
DHAS21900724	08/27/2019	HOLMES.KERRY A	08/08/2019	08/08/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	45.01
DHAS21900725	08/27/2019	HOLMES.KERRY A	08/15/2019	08/15/2019	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	43.04
DHAS21900726	08/30/2019	HOLMES.KERRY A	08/16/2019	08/16/2019	STAFF TRANSPORTATION MANCHESTER TO NORTH KINGSTOWN RI AND RETURN	145.58
DHAS21900727	09/05/2019	REID.OSCAR R	07/28/2019	08/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.39
DHAS21900728	09/05/2019	REID.OSCAR R	07/20/2019	07/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	43.73
DHAS21900729	09/04/2019	GRAHAM.ROBERT P	08/26/2019	08/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO CLAREMONT AND RETURN	124.12
DHAS21900730	09/04/2019	GRAHAM.ROBERT P	08/28/2019	08/28/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	70.41
DHAS21900731	09/04/2019	GRAHAM.ROBERT P	08/29/2019	08/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONWAY AND RETURN	88.74
DHAS21900732	09/05/2019	HOLMES.KERRY A	08/19/2019	08/19/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.82
DHAS21900733	09/05/2019	HOLMES.KERRY A	08/20/2019	08/20/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE, PETERBOROUGH AND RETURN	73.08
DHAS21900734	09/05/2019	HOLMES.KERRY A	08/21/2019	08/21/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	56.20
DHAS21900735	09/06/2019	HOLMES.KERRY A	08/28/2019	08/28/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900736	09/09/2019	WALSH.PAMELA M	07/15/2019	08/27/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.72
DHAS21900738	09/10/2019	KELLY.KAITLYN M	08/08/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	63.90 940.89 503.51
DHAS21900745	09/10/2019	MOTTA.ASHLEY A	09/03/2019	09/03/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO ROCHESTER	50.06
DHAS21900746	09/11/2019	KUZMA.JENNIFER L	08/09/2019	08/09/2019	STAFF TRANSPORTATION MANCHESTER TO SHELBURNE TO CONCORD	145.00
DHAS21900747	09/10/2019	KUZMA.JENNIFER L	09/02/2019	09/02/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.55
DHAS21900748	09/18/2019	KUZMA.JENNIFER L	08/29/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO LITTLETON, WHITEFIELD, ERROL, BERLIN TO CONCORD	14.85 165.00 189.66
DHAS21900749	09/10/2019	CHRISTIANSEN.CHELSEA R	09/03/2019	09/03/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	53.16
DHAS21900750	09/11/2019	GRAHAM.ROBERT P	09/03/2019	09/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	63.39
DHAS21900752	09/11/2019	BELANGER.BENJAMIN	09/03/2019	09/03/2019	STAFF TRANSPORTATION BERLIN TO LACONIA AND RETURN	111.82
DHAS21900753	09/10/2019	BELANGER.BENJAMIN	08/30/2019	08/30/2019	STAFF TRANSPORTATION BERLIN TO COLEBROOK, ERROL AND RETURN	64.50
DHAS21900754	09/10/2019	BELANGER.BENJAMIN	08/29/2019	08/29/2019	STAFF TRANSPORTATION BERLIN TO CONWAY, BETHLEHEM, LITTLETON AND RETURN	76.10
DHAS21900755	09/10/2019	ROCHELEAU.REBECCA L	07/24/2019	07/24/2019	STAFF TRANSPORTATION MANCHESTER TO BRENTWOOD, PORTSMOUTH AND RETURN	53.94
DHAS21900756	09/11/2019	ROCHELEAU.REBECCA L	08/02/2019	08/15/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.24
DHAS21900757	09/10/2019	ROCHELEAU.REBECCA L	08/26/2019	08/26/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON TO CONCORD	78.30
DHAS21900758	09/10/2019	ROCHELEAU.REBECCA L	09/03/2019	09/03/2019	STAFF TRANSPORTATION CONCORD TO GILFORD, LACONIA AND RETURN	36.54
DHAS21900759	09/10/2019	ROCHELEAU.REBECCA L	09/05/2019	09/05/2019	STAFF TRANSPORTATION CONCORD TO STRATHAM TO MANCHESTER	45.24
DHAS21900760	09/13/2019	ROCHELEAU.REBECCA L	08/29/2019	08/30/2019	STAFF TRANSPORTATION MANCHESTER TO LITTLETON, WHITEFIELD, BERLIN TO CONCORD	154.28
DHAS21900761	09/16/2019	MOTTA.ASHLEY A	08/27/2019	08/27/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	103.38
DHAS21900762	09/16/2019	HOLMES.KERRY A	08/29/2019	08/29/2019	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	118.32
DHAS21900763	09/16/2019	GRAHAM.ROBERT P	09/06/2019	09/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	118.32
DHAS21900764	09/16/2019	TROIANO.JUSTIN M	09/05/2019	09/05/2019	STAFF TRANSPORTATION NASHUA TO ROCHESTER, NORTH BERWICK ME TO ELIOT ME	52.62
DHAS21900765	09/16/2019	TROIANO.JUSTIN M	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PEMBROKE, PLYMOUTH, CONCORD AND RETURN	9.17 101.44
DHAS21900766	09/16/2019	TROIANO.JUSTIN M	08/14/2019	09/04/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.82
DHAS21900767	09/13/2019	BRITTON.ELISE M	09/03/2019	09/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA TO SOMERSWORTH	58.46
DHAS21900769	09/17/2019	JACOBS.AARON FREEDMAN	09/03/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, HOOKSETT, MANCHESTER AND RETURN	42.96 521.96 459.42
DHAS21900770	09/17/2019	BELANGER.BENJAMIN	09/10/2019	09/10/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER, CONWAY AND RETURN	154.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900771	09/17/2019	DELANO.PAXTON M	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD, LITTLETON AND RETURN	43.26 133.66
DHAS21900772	09/13/2019	DELANO.PAXTON M	09/03/2019	09/03/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	52.58
DHAS21900773	09/13/2019	DELANO.PAXTON M	08/30/2019	08/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DHAS21900774	09/17/2019	TROIANO.JUSTIN M	08/01/2019	08/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PLYMOUTH, LITTLETON, BERLIN AND RETURN	21.28 63.90 186.12
DHAS21900775	09/13/2019	TROIANO.JUSTIN M	09/10/2019	09/10/2019	STAFF TRANSPORTATION NASHUA TO CONCORD, DURHAM TO ELIOT ME	50.73
DHAS21900776	09/13/2019	TROIANO.JUSTIN M	08/14/2019	08/14/2019	STAFF TRANSPORTATION NASHUA TO TILTON, MANCHESTER AND RETURN	67.80
DHAS21900777	09/13/2019	TROIANO.JUSTIN M	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO TILTON, SALEM AND RETURN	13.81 75.92
DHAS21900778	09/17/2019	TROIANO.JUSTIN M	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	6.37 113.04
DHAS21900779	09/17/2019	WALSH.PAMELA M	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	32.53 385.39
DHAS21900780	09/17/2019	HENNESSEY.SARA B	08/05/2019	09/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.24
DHAS21900781	09/13/2019	HENNESSEY.SARA B	08/06/2019	08/06/2019	STAFF TRANSPORTATION MANCHESTER TO GILSUM, KEENE, PETERBOROUGH AND RETURN	80.04
DHAS21900782	09/13/2019	HENNESSEY.SARA B	08/08/2019	08/08/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEWFIELDS TO FREMONT	41.70
DHAS21900783	09/17/2019	HENNESSEY.SARA B	08/14/2019	08/14/2019	STAFF TRANSPORTATION MANCHESTER TO HAVERHILL AND RETURN	120.06
DHAS21900784	09/17/2019	HENNESSEY.SARA B	08/26/2019	08/26/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON, CLAREMONT AND RETURN	100.34
DHAS21900785	09/13/2019	HENNESSEY.SARA B	08/27/2019	08/27/2019	STAFF TRANSPORTATION MANCHESTER TO BEVERLY MA AND RETURN	71.92
DHAS21900786	09/13/2019	HENNESSEY.SARA B	08/28/2019	08/28/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DURHAM, LONDONDERRY, MANCHESTER, CONCORD TO MANCHESTER	60.90
DHAS21900787	09/13/2019	HENNESSEY.SARA B	09/03/2019	09/03/2019	STAFF TRANSPORTATION MANCHESTER TO GILFORD, LACONIA AND RETURN	56.09
DHAS21900788	09/13/2019	HENNESSEY.SARA B	09/05/2019	09/05/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, STRATHAM, ROCHESTER, SOMERSWORTH, NORTH BERWICK ME, NEWFIELDS AND RETURN	59.74
DHAS21900789	09/13/2019	HENNESSEY.SARA B	09/06/2019	09/06/2019	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH, CONCORD AND RETURN	74.82
DHAS21900790	09/17/2019	HENNESSEY.SARA B	09/08/2019	09/08/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	110.78
DHAS21900791	09/17/2019	HENNESSEY.SARA B	08/29/2019	08/30/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONWAY, BETHLEHEM, LITTLETON, WHITEFIELD, COLEBROOK, ERROL, MILAN, BERLIN, NEWFIELDS AND RETURN	238.96
DHAS21900792	09/19/2019	HASSAN.MAGGIE	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS, KEENE, NEWFIELDS, KITTEERY ME, NEWINGTON, NEWFIELDS, LEBANON, CLAREMONT, NEWFIELDS, MANCHESTER, BEVERLY MA, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, CONWAY, BETHLEHEM, LITTLETON, WHITEFIELD, COLEBROOK, ERROL, MILAN, BERLIN, NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS, GILFORD, LACONIA, NEWFIELDS, STRATHAM, ROCHESTER, SOMERSWORTH, NORTH BERWICK ME, NEWFIELDS AND RETURN	35.71 255.98 265.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900794	09/19/2019	HOLMES.KERRY A	08/05/2019	08/28/2019	STAFF TRANSPORTATION	112.87
DHAS21900795	09/20/2019	ROBERTSON.CHARLOTTE H	08/26/2019	08/28/2019	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.76 376.60 602.37
DHAS21900796	09/18/2019	BELANGER.BENJAMIN	09/12/2019	09/12/2019	WASHINGTON DC TO MANCHESTER, CLAREMONT, MANCHESTER, PORTSMOUTH, MANCHESTER, LONDONDERRY, GONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION BERLIN TO LITTLETON, LANCASTER AND RETURN	50.75
TRAVEL AND TRANSPORTATION OF PERSONS						54,619.27
CV190004528	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	13.00
CV190004742	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	60.80
CV190005465	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	19.00
CV190006187	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	41.80
CV190006928	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190007191	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	47.50
CV190007487	08/13/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190007699	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	20.90
CV190008560	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	3.80
DHAS20190068	09/28/2019	MARSHALL.MACKENZIE R	08/07/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHAS21900559	07/09/2019	HOLMES.KERRY A	06/10/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DHAS21900657	07/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2019	02/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	662.55
DHAS21900710	08/23/2019	KEARE.LINDSAY M	08/07/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						1,145.35
DHAS20190060	09/25/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	447.99
DHAS20190061	09/25/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	447.99
DHAS20190073	09/25/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.99
DHAS20190074	09/28/2019	CITIBANK - PURCHASE CARD	09/15/2019	09/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,595.96
ACQUISITION OF ASSETS						2,534.93
OTHER PERSONNEL COMPENSATION						17.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,664,142.15
PERSONNEL BENEFITS						7,204.25
NET PAYROLL EXPENSES						1,671,364.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-15,568.27	-20,846.59
ORGANIZATION TOTALS	\$46,000.00		-\$15,568.27	-\$20,846.59
UNEXPENDED BALANCE AS OF 09/30/2019				\$25,153.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHOONMAKER, GEOFFREY J.S.			INTERN TO APR. 25	375.00
		ADEN, MACKENZIE L			INTERN TO MAY 1	620.00
		GREEN, PAUL D			INTERN TO APR. 26	620.00
		COTTON, JULIE A			INTERN FROM MAY 23 TO AUG. 9	1,283.32
		THOMPSON, EMILY K			INTERN FROM MAY 23 TO AUG. 16	1,399.99
		BARENBERG, OTTO			INTERN FROM MAY 28 TO AUG. 2	1,300.00
		HOUGHTON, SHELBY L			INTERN FROM MAY 28 TO AUG. 2	1,300.00
		RANDOS, NICK D			INTERN FROM MAY 28 TO AUG. 2	1,300.00
		READMAN, JACK C			INTERN FROM JUN. 3 TO AUG. 9	1,340.00
		BIGGIO, GRACE S			INTERN FROM JUN. 5 TO AUG. 2	1,160.00
		COFFIN, PRESTON BRECKINRIDGE			INTERN FROM JUN. 6 TO AUG. 21	1,026.65
		WILLING, ELIZABETH			INTERN FROM JUN. 10 TO AUG. 28	1,580.00
		CHASE, KELSEY L			INTERN FROM JUL. 9 TO AUG. 29	510.00
		JACOBS, BRANDON R			INTERN FROM AUG. 26	625.00
		COOGAN, ERIN MONAGHAN			INTERN FROM AUG. 26	641.66
		COLLINS, GRACE E			INTERN FROM SEP. 3	326.66
		WAISEL, JACK L			INTERN FROM SEP. 4	359.99
PERSONNEL COMP. FULL-TIME PERMANENT						15,568.27
NET PAYROLL EXPENSES						15,568.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	(\$)	
Authorization	\$3,085,112.00			
Supplementals	52,922.00			
Transfers	0.00			
Resc / Withdrawals	-204,119.78			
Net Payroll Expenses			0.00	-2,548,069.82
Travel and Transportation of Persons			0.00	-179,911.33
Rent, Communications and Utilities			0.00	-143,540.22
Other Contractual Services			0.00	-972.85
Supplies and Materials			0.00	-49,286.49
Acquisition of Assets			0.00	-12,133.51
ORGANIZATION TOTALS	\$2,933,914.22		\$0.00	-\$2,933,914.22
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR ORRIN G. HATCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,912.52
Travel and Transportation of Persons		0.00	-120,770.43
Rent, Communications and Utilities		0.00	-98,485.60
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		0.00	-210,434.80
Supplies and Materials		0.00	-34,414.10
Acquisition of Assets		0.00	-744.49
ORGANIZATION TOTALS	\$3,403,084.00	\$0.00	-\$3,014,515.76
UNEXPENDED BALANCE AS OF 09/30/2019			\$388,568.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,504.71
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		0.00	-12,111.66
Printing and Reproduction		0.00	-3,762.50
Other Contractual Services		0.00	-673.55
Supplies and Materials		0.00	-5,299.01
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	\$1,139,466.00	\$0.00	-\$963,218.07
UNEXPENDED BALANCE AS OF 09/30/2019			\$176,247.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$13,769.06
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,563.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,656.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,383,114.66	-1,918,446.62
Travel and Transportation of Persons		-85,020.40	-86,881.51
Rent, Communications and Utilities		-10,431.70	-10,796.83
Other Contractual Services		-2,296.90	-2,537.20
Supplies and Materials		-18,916.65	-25,326.86
Acquisition of Assets		-11,119.31	-11,556.45
ORGANIZATION TOTALS	\$2,751,988.00	-\$1,510,899.62	-\$2,055,545.47
UNEXPENDED BALANCE AS OF 09/30/2019			\$696,442.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	42,500.00
		JAMES, ELLEN C			SCHEDULER	47,499.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	19,999.92
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	57,499.92
		LEAVITT, RYAN W			LEGISLATIVE DIRECTOR	64,352.42
		RESES, JACOB			SENIOR POLICY ADVISOR	71,576.44
		BURLESON, ROMAN K			DIGITAL DIRECTOR	37,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	83,107.90
		WEIHS, CHRISTOPHER G			LEGISLATIVE AIDE	26,249.92
		OLIDORT, JACOB			SENIOR FOREIGN POLICY ADVISOR	49,999.92
		COOKSEY, SEAN J			SPECIAL COUNSEL	59,999.96
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT	57,499.92
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	29,999.92
		PLOTKIN, KYLE J			CHIEF OF STAFF	84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	39,999.96
		HARTMAN, DANIEL			STATE DIRECTOR	60,000.00
		DUMMERTH, ANDREW MICHAEL			STAFF ASSISTANT	23,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	37,500.00
		SMITH, SARAH WHITNEY			PRESS SECRETARY	37,500.00
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	54,999.96
		TEETSEL, ANDREW ERIC			SPECIAL ASSISTANT	79,999.96
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	27,499.92
		KELLY, HUNTER R			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT FROM JUL. 22	8,999.98
		DIVINE, JOSHUA M			DEPUTY COUNSEL FROM AUG. 11 TO AUG. 14	1,855.55
		BERG, MICHAEL K			DEPUTY COMMUNICATIONS DIRECTOR	45,000.00
		JOHNSON, ELIZABETH			FIELD REPRESENTATIVE / CASEWORKER	32,500.00
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	29,999.92

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			START	END		
		BAIN, J. MATTHEW SMITH, ALVARO R ARMER, DEREK A ENGLERT, PAYTON A CAMPBELL, CLAYTON D VELEZ-GREEN, ALEXANDER J BOLLINGER, ERIN S KISHI, DANIEL M LAVALLEY, ROBERT CLINTON GRUENDER, BENJAMIN L			DISTRICT DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUL. 15 AND FROM AUG. 11 TO AUG. 14 STAFF ASSISTANT DISTRICT DIRECTOR FROM MAY 23 LEGISLATIVE ASSISTANT FROM MAY 22 INTERM FROM SEP. 18 LEGISLATIVE CORRESPONDENT FROM JUL. 15 INTERM FROM SEP. 10 FIELD REPRESENTATIVE FROM SEP. 16	37,499.96 21,000.00 12,111.06 25,499.96 31,111.08 26,874.99 446.87 11,188.87 1,260.00 1,458.33
DHAW20190001	05/03/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/06/2019	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON KANSAS CITY TO WASHINGTON DC AND RETURN	920.68
DHAW20190002	05/24/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	05/15/2019	STAFF TRANSPORTATION AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN	907.96
DHAW20190003	05/03/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/02/2019	STAFF TRANSPORTATION AIRFARE FOR M BERG WASHINGTON DC TO SAINT LOUIS AND RETURN	737.94
DHAW20190004	04/03/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR K FORD 3/21 WASHINGTON DC TO SAINT LOUIS, KANSAS CITY; 3/24 SAINT LOUIS TO WASHINGTON DC	903.90
DHAW20190005	05/28/2019	CITIBANK - TRAVEL CBA CARD	03/21/2019	03/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY AS FOLLOWS: 3/21 WASHINGTON DC TO SAINT LOUIS TO KANSAS CITY; 3/24 SAINT LOUIS TO WASHINGTON DC	798.90
DHAW20190026	05/03/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/17/2019	STAFF TRANSPORTATION AIRFARE FOR M BERG WASHINGTON DC TO SPRINGFIELD AND RETURN	521.00
DHAW20190027	05/02/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	349.60
DHAW20190029	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/09/2019	STAFF TRANSPORTATION AIRFARE FOR D HARTMAN SAINT LOUIS MO TO WASHINGTON DC AND RETURN	477.60
DHAW20190031	05/28/2019	CITIBANK - SENATOR IBA CARD	05/10/2019	05/11/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN HAWLEY WASHINGTON DC TO NEW YORK NY AND RETURN	618.00
DHAW20190032	06/13/2019	CITIBANK - SENATOR IBA CARD	05/24/2019	05/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD MO, SAINT LOUIS MO AND RETURN	553.30
DHAW20190033	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/25/2019	STAFF TRANSPORTATION AIRFARE FOR M BERG WASHINGTON DC TO SPRINGFIELD, ST. LOUIS AND RETURN	601.30
DHAW20190034	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/25/2019	STAFF TRANSPORTATION AIRFARE FOR R BURLESON WASHINGTON DC TO SPRINGFIELD, ST. LOUIS AND RETURN	601.30
DHAW20190040	06/04/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/31/2019	STAFF TRANSPORTATION AIRFARE FOR J RESES WASHINGTON DC TO KANSAS CITY AND RETURN	304.30
DHAW20190041	06/13/2019	CITIBANK - TRAVEL CBA CARD	04/13/2019	04/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD MO, AMARILLO TX AND RETURN	697.00
DHAW20190045	07/10/2019	CITIBANK - SENATOR IBA CARD	06/29/2019	07/07/2019	STAFF TRANSPORTATION AIRFARE FOR SEN HAWLEY AS FOLLOWS: 6/29 WASHINGTON DC TO SPRINGFIELD; 7/7 SPRINGFIELD TO WASHINGTON DC	1,112.00
DHAW20190046	07/11/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/07/2019	STAFF TRANSPORTATION AIRFARE FOR J MACGREGOR WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	728.30
DHAW20190047	07/12/2019	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/03/2019	STAFF TRANSPORTATION AIRFARE FOR K FORD DETROIT MI TO ST LOUIS, SPRINGFIELD AND RETURN	463.30
DHAW20190049	07/25/2019	CITIBANK - SENATOR IBA CARD	07/07/2019	07/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY SPRINGFIELD TO WASHINGTON DC	70.00
DHAW20190067	09/04/2019	CITIBANK - TRAVEL CBA CARD	08/17/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR C NAYLOR KANSAS CITY MO TO SAN DIEGO CA AND RETURN	685.01
DHAW20190068	09/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190069	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR A VELEZ-GREEN WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190070	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49

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			START	END		
DHAW20190071	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR J MACGREGOR WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190072	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR H KELLY WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190073	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR J RESES WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190074	09/16/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR S COCKSEY WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190075	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR D KISHI WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190076	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR A SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	409.99
DHAW20190077	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR J OLIDORT WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190078	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR K FORD WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190079	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR K FORD WASHINGTON DC TO SPRINGFIELD AND RETURN	280.60
DHAW20190080	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR K FORD WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190081	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/13/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD	509.60
DHAW20190082	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR A DUMMERTH WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190083	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR J DIVINE WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190084	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR S WHITNEY SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190085	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR M BERS WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190086	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR E JAMES WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190087	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR K PLOTKIN WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190088	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR C JOHNSON WASHINGTON DC TO SPRINGFIELD AND RETURN	411.49
DHAW20190089	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/18/2019	STAFF TRANSPORTATION AIRFARE FOR R ENGLETT WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	427.80
DHAW20190091	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR N FORD SPRINGFIELD TO WASHINGTON DC	163.00
DHAW20190092	09/20/2019	CITIBANK - TRAVEL CBA CARD	07/31/2019	08/14/2019	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD	85.55 2,823.15
DHAW20190093	09/10/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT WASHINGTON DC TO SPRINGFIELD	248.50
DHAW20190094	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR R BURLESON WASHINGTON DC TO SPRINGFIELD AND RETURN	411.50
DHAW20190095	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR D ARMER WASHINGTON DC TO SPRINGFIELD	248.50
DHAW20190096	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/26/2019	STAFF TRANSPORTATION AIRFARE FOR H KELLY WASHINGTON DC TO SPRINGFIELD, ST LOUIS AND RETURN	418.80
DHAW20190097	09/13/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR R TRIMBLE WASHINGTON DC TO SPRINGFIELD	248.50
DHAW20190098	09/05/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/21/2019	STAFF TRANSPORTATION AIRFARE FOR K PLOTKIN WASHINGTON DC TO SPRINGFIELD, ST LOUIS AND RETURN	620.79
DHAW20190099	09/20/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGFIELD	249.74 6,549.12

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DHAW20190100	09/25/2019	CITIBANK - SENATOR IBA CARD	08/03/2019	08/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD	320.00
DHAW20190101	09/25/2019	CITIBANK - SENATOR IBA CARD	09/08/2019	09/09/2019	SENATOR'S TRANSPORTATION TRAIN FOR SEN HAWLEY WASHINGTON DC TO NEW YORK NY AND RETURN	260.00
DHAW20190102	09/25/2019	CITIBANK - SENATOR IBA CARD	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY AMARILLO TX TO SPRINGFIELD	686.00
DHAW20190103	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY DESTIN FL TO WASHINGTON DC	558.00
DHAW20190104	09/23/2019	CITIBANK - SENATOR IBA CARD	09/02/2019	09/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY FORT WALTON FL TO WASHINGTON DC	70.00
DHAW20190105	09/25/2019	CITIBANK - SENATOR IBA CARD	08/15/2019	08/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY SPRINGFIELD TO JACKSON HOLE WY AND RETURN	45.32
DHAW20190109	09/24/2019	HARTMAN.DANIEL	09/12/2019	09/12/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	45.36
DHAW20190116	09/28/2019	JOHNSON.ELIZABETH	09/20/2019	09/20/2019	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON TO SAINT JOSEPH	66.70
DHAW20190117	09/28/2019	JOHNSON.ELIZABETH	09/18/2019	09/18/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DHAW20190120	09/28/2019	HARTMAN.DANIEL	09/24/2019	09/24/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.96
DHAW21900030	04/02/2019	BAIN.J.MATTHEW	03/12/2019	03/13/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO STEELVILLE, CUBA, JEFFERSON CITY, ST LOUIS AND RETURN	274.92
DHAW21900033	04/04/2019	BAIN.J.MATTHEW	03/19/2019	03/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PARK HILLS, POPLAR BLUFF TO SIKESTON	122.38
DHAW21900035	04/02/2019	JOHNSON.ELIZABETH	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO OREGON, MOUND CITY TO KANSAS CITY	8.65 88.16
DHAW21900037	04/02/2019	COWING.SHAWN ROBERT	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE KS TO WASHINGTON DC AND RETURN	187.60 1,432.70 283.25
DHAW21900038	04/05/2019	HARTMAN.DANIEL	01/07/2019	01/07/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	140.94
DHAW21900039	04/05/2019	HARTMAN.DANIEL	01/14/2019	01/14/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	123.89
DHAW21900040	04/05/2019	HARTMAN.DANIEL	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	17.23 186.76
DHAW21900041	04/04/2019	HARTMAN.DANIEL	01/29/2019	01/29/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.82
DHAW21900042	04/05/2019	HARTMAN.DANIEL	02/01/2019	02/01/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	140.36
DHAW21900043	04/05/2019	HARTMAN.DANIEL	02/04/2019	02/04/2019	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	186.76
DHAW21900044	04/05/2019	HARTMAN.DANIEL	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	18.89 156.60
DHAW21900045	04/05/2019	HARTMAN.DANIEL	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	1.08 156.60
DHAW21900047	04/05/2019	JOHNSON.ELIZABETH	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	11.66 150.80
DHAW21900048	04/08/2019	HARTMAN.DANIEL	03/21/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, KANSAS CITY AND RETURN	202.85 212.98
DHAW21900050	04/12/2019	FORD.KELLI ANNE	03/21/2019	03/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, SPRINGFIELD, ST LOUIS AND RETURN	34.68 240.87 24.25

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DHAW21900053	04/22/2019	BAIN.J.MATTHEW	03/26/2019	03/26/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	48.72
DHAW21900054	04/23/2019	BAIN.J.MATTHEW	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO WENTZVILLE AND RETURN	17.00 184.44
DHAW21900055	04/22/2019	BAIN.J.MATTHEW	04/02/2019	04/02/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	60.09
DHAW21900056	04/22/2019	BAIN.J.MATTHEW	04/10/2019	04/10/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, IRONTON, FREDERICKTOWN AND RETURN	99.18
DHAW21900057	04/24/2019	BAIN.J.MATTHEW	04/08/2019	04/08/2019	STAFF TRANSPORTATION SIKESTON TO HICKMAN KY AND RETURN	88.74
DHAW21900058	04/23/2019	BAIN.J.MATTHEW	04/04/2019	04/04/2019	STAFF TRANSPORTATION SIKESTON TO HOUSTON, CABOOL, POMONA AND RETURN	208.80
DHAW21900059	04/26/2019	BERG.MICHAEL K	04/16/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SPRINGFIELD AND RETURN	12.96 176.37 68.98
DHAW21900060	04/23/2019	HARTMAN.DANIEL	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	17.02 178.42
DHAW21900061	05/02/2019	BAIN.J.MATTHEW	04/16/2019	04/16/2019	STAFF TRANSPORTATION SIKESTON TO BIRCH TREE AND RETURN	139.78
DHAW21900062	05/02/2019	BAIN.J.MATTHEW	04/17/2019	04/17/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, SIKESTON, EAST PRAIRIE, SCOTT CITY TO CAPE GIRARDEAU	111.36
DHAW21900063	05/07/2019	JOHNSON.ELIZABETH	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ST LOUIS AND RETURN	18.52 157.47
DHAW21900064	05/07/2019	LEAVITT.RYAN W	04/15/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, SEYMOUR, POPLAR BLUFF, ROGERSVILLE, POPLAR BLUFF, SCOTT CITY, SAINT LOUIS, BRIDGETON, SAINT LOUIS AND RETURN	59.01 491.48 843.88
DHAW21900065	05/02/2019	HARTMAN.DANIEL	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	32.12 147.09
DHAW21900066	05/09/2019	JOHNSON.ELIZABETH	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO GLENWOOD IA TO KANSAS CITY	11.24 84.99
DHAW21900067	05/01/2019	JOHNSON.ELIZABETH	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	10.79 69.06
DHAW21900068	05/01/2019	BOZARTH.RAY F	03/07/2019	03/07/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.76
DHAW21900069	05/02/2019	BOZARTH.RAY F	03/06/2019	03/06/2019	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	145.58
DHAW21900070	05/01/2019	BOZARTH.RAY F	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.53
DHAW21900071	05/01/2019	BOZARTH.RAY F	02/04/2019	02/04/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	41.76
DHAW21900072	05/01/2019	BOZARTH.RAY F	02/19/2019	02/19/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	41.76
DHAW21900073	05/01/2019	BOZARTH.RAY F	02/27/2019	02/27/2019	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	80.62
DHAW21900074	05/02/2019	BOZARTH.RAY F	02/28/2019	02/28/2019	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	192.56
DHAW21900075	05/02/2019	BOZARTH.RAY F	03/14/2019	03/14/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	118.32
DHAW21900076	05/02/2019	BOZARTH.RAY F	03/18/2019	03/18/2019	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	168.78

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DHAW21900077	05/01/2019	BOZARTH.RAY F	03/11/2019	03/11/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.00
DHAW21900078	05/03/2019	BOZARTH.RAY F	03/21/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BRIDGETON, KANSAS CITY, OREGON, SPRINGFIELD AND RETURN	272.27 402.52
DHAW21900079	05/02/2019	BOZARTH.RAY F	02/01/2019	02/01/2019	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	190.24
DHAW21900080	05/01/2019	BOZARTH.RAY F	03/12/2019	03/12/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	42.22
DHAW21900082	05/08/2019	NAYLOR-MORALES.CHRISTOPHER D	04/26/2019	04/26/2019	STAFF TRANSPORTATION OVERLAND PARK KS TO SALEM AND RETURN	95.63
DHAW21900084	05/09/2019	COWING.SHAWN ROBERT	03/29/2019	03/29/2019	STAFF PER DIEM KANSAS CITY TO COLUMBIA AND RETURN	13.12
DHAW21900086	05/13/2019	JOHNSON.ELIZABETH	05/02/2019	05/02/2019	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON TO SAINT JOSEPH	63.80
DHAW21900087	05/13/2019	JOHNSON.ELIZABETH	05/03/2019	05/03/2019	STAFF TRANSPORTATION SAINT JOSEPH TO FOREST CITY TO KANSAS CITY	81.78
DHAW21900088	05/13/2019	JOHNSON.ELIZABETH	05/08/2019	05/08/2019	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, BELTON AND RETURN	42.34
DHAW21900089	05/17/2019	BOZARTH.RAY F	04/03/2019	04/03/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.31
DHAW21900090	05/17/2019	BOZARTH.RAY F	04/05/2019	04/05/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.77
DHAW21900091	05/17/2019	BOZARTH.RAY F	04/08/2019	04/08/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT THOMAS AND RETURN	57.13
DHAW21900092	05/17/2019	BOZARTH.RAY F	04/09/2019	04/09/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.31
DHAW21900093	05/20/2019	BOZARTH.RAY F	04/15/2019	04/15/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	107.30
DHAW21900094	05/20/2019	BOZARTH.RAY F	04/16/2019	04/16/2019	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	194.88
DHAW21900095	05/17/2019	BOZARTH.RAY F	04/17/2019	04/17/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.35
DHAW21900096	05/20/2019	BOZARTH.RAY F	04/29/2019	04/29/2019	STAFF TRANSPORTATION COLUMBIA TO WENTZVILLE AND RETURN	102.08
DHAW21900097	05/20/2019	BOZARTH.RAY F	05/01/2019	05/01/2019	STAFF TRANSPORTATION COLUMBIA TO WAINESVILLE AND RETURN	118.32
DHAW21900098	05/17/2019	BOZARTH.RAY F	05/02/2019	05/02/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.22
DHAW21900099	05/17/2019	BOZARTH.RAY F	05/09/2019	05/09/2019	STAFF TRANSPORTATION COLUMBIA TO KNOB NOSTER AND RETURN	99.18
DHAW21900100	05/20/2019	BOZARTH.RAY F	05/07/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO POPLAR BLUFF, CAPE GIRARDEAU, ARNOLD, SAINT LOUIS, CHESTERFIELD AND RETURN	107.49 333.50
DHAW21900101	05/20/2019	BOZARTH.RAY F	04/24/2019	04/24/2019	STAFF TRANSPORTATION COLUMBIA TO HOLLISTER AND RETURN	241.28
DHAW21900102	05/20/2019	BOZARTH.RAY F	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	110.26 193.14
DHAW21900103	05/21/2019	JOHNSON.ELIZABETH	05/09/2019	05/09/2019	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER, SAINT JOSEPH, KEARNEY AND RETURN	158.92
DHAW21900104	05/22/2019	JOHNSON.ELIZABETH	05/16/2019	05/16/2019	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS, MARYVILLE TO SAINT JOSEPH	104.98
DHAW21900105	05/24/2019	HARTMAN.DANIEL	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	36.07 147.36
DHAW21900106	05/24/2019	HARTMAN.DANIEL	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	41.90 96.28

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DHAW21900108	06/03/2019	HAWLEY.JOSHUA D	05/10/2019	05/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	63.04 216.11 21.95
DHAW21900113	06/03/2019	FORD.KELLI ANNE	05/02/2019	05/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.78
DHAW21900114	06/10/2019	FORD.KELLI ANNE	05/01/2019	05/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.59
DHAW21900115	06/06/2019	FORD.KELLI ANNE	05/09/2019	05/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.84 383.56
DHAW21900116	06/11/2019	BERG.MICHAEL K	05/24/2019	05/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CARL JUNCTION, SPRINGFIELD, ELDON, JEFFERSON CITY, ST LOUIS AND RETURN	12.95 140.24 103.42
DHAW21900117	06/11/2019	HARTMAN.DANIEL	05/07/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	85.98 511.35 180.89
DHAW21900118	06/04/2019	MESSERVY.COREY A	05/24/2019	05/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DHAW21900119	06/03/2019	DIVINE.JOSHUA M	05/02/2019	05/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.33
DHAW21900120	06/06/2019	JOHNSON.ELIZABETH	05/29/2019	05/29/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DHAW21900122	06/07/2019	PLOTKIN.KYLE J	03/12/2019	03/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.43
DHAW21900123	06/07/2019	PLOTKIN.KYLE J	04/30/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.87
DHAW21900124	06/07/2019	PLOTKIN.KYLE J	05/20/2019	05/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.41
DHAW21900125	06/07/2019	PLOTKIN.KYLE J	05/14/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHAW21900126	06/11/2019	BAIN.J MATTHEW	04/29/2019	04/29/2019	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	81.66
DHAW21900127	06/12/2019	BAIN.J MATTHEW	05/14/2019	05/15/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS, SAINT PETERS, WINFIELD, ELSBERRY, TROY, SAINT PETERS AND RETURN	221.97
DHAW21900128	06/12/2019	BAIN.J MATTHEW	05/22/2019	05/22/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO ROLLA AND RETURN	204.22
DHAW21900129	06/11/2019	BAIN.J MATTHEW	05/25/2019	05/25/2019	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	43.67
DHAW21900130	06/12/2019	BERG.MICHAEL K	05/23/2019	05/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.40
DHAW21900131	06/13/2019	JOHNSON.ELIZABETH	06/03/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO JOPLIN AND RETURN	10.34 83.62
DHAW21900132	06/13/2019	JOHNSON.ELIZABETH	06/06/2019	06/06/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PLATTSBURG AND RETURN	44.66
DHAW21900133	06/13/2019	PLOTKIN.KYLE J	06/07/2019	06/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DHAW21900134	06/13/2019	PLOTKIN.KYLE J	05/16/2019	05/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DHAW21900135	06/13/2019	PLOTKIN.KYLE J	03/13/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.17
DHAW21900136	06/13/2019	PLOTKIN.KYLE J	06/02/2019	06/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.63

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DHAW21900137	06/17/2019	JOHNSON.ELIZABETH	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO CHILLICOTHE AND RETURN	16.65 87.00
DHAW21900138	06/17/2019	BERG.MICHAEL K	06/09/2019	06/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	51.22 171.04 579.20
DHAW21900140	06/26/2019	JOHNSON.ELIZABETH	06/14/2019	06/14/2019	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: BLUE SPRINGS; KNOB NOSTER	102.08
DHAW21900141	06/25/2019	JOHNSON.ELIZABETH	06/13/2019	06/13/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DHAW21900149	07/15/2019	PLOTKIN.KYLE J	06/24/2019	06/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHAW21900151	07/15/2019	JOHNSON.ELIZABETH	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, RAYMORE AND RETURN	12.20 131.08
DHAW21900152	07/16/2019	HARTMAN.DANIEL	06/22/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	36.96 128.89
DHAW21900153	07/15/2019	HARTMAN.DANIEL	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	21.83 147.36
DHAW21900154	07/15/2019	HARTMAN.DANIEL	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	16.15 140.36
DHAW21900155	07/12/2019	JOHNSON.ELIZABETH	07/02/2019	07/02/2019	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	63.80
DHAW21900156	07/12/2019	JOHNSON.ELIZABETH	07/01/2019	07/01/2019	STAFF TRANSPORTATION SAINT JOSEPH TO MAYSVILLE, SAINT JOSEPH, MOUND CITY AND RETURN	84.68
DHAW21900157	07/12/2019	JOHNSON.ELIZABETH	06/28/2019	06/28/2019	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: LEES SUMMIT; HARRISONVILLE	61.48
DHAW21900158	07/12/2019	JOHNSON.ELIZABETH	06/27/2019	06/27/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DHAW21900159	07/15/2019	BAIN.J MATTHEW	06/04/2019	06/04/2019	STAFF TRANSPORTATION SIKESTON TO MEMPHIS TN AND RETURN	152.09
DHAW21900160	07/15/2019	BAIN.J MATTHEW	06/07/2019	06/07/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	143.61
DHAW21900161	07/15/2019	BAIN.J MATTHEW	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO WILLOW SPRINGS AND RETURN	4.33 146.10
DHAW21900162	07/15/2019	BAIN.J MATTHEW	06/13/2019	06/13/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHESTERFIELD AND RETURN	143.90
DHAW21900163	07/12/2019	BAIN.J MATTHEW	06/20/2019	06/20/2019	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	61.19
DHAW21900164	07/12/2019	BAIN.J MATTHEW	06/19/2019	06/19/2019	STAFF TRANSPORTATION SIKESTON TO VAN BUREN AND RETURN	97.03
DHAW21900165	07/15/2019	BAIN.J MATTHEW	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO WEST PLAINS AND RETURN	5.37 147.20
DHAW21900166	07/15/2019	BAIN.J MATTHEW	06/11/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, CUBA, COLUMBIA AND RETURN	7.92 106.42
DHAW21900167	07/15/2019	HARTMAN.DANIEL	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	23.43 108.48
DHAW21900168	07/12/2019	BAIN.J MATTHEW	05/02/2019	05/02/2019	STAFF TRANSPORTATION SIKESTON TO DEXTER, CAPE GIRARDEAU AND RETURN	69.14
DHAW21900169	07/12/2019	BAIN.J MATTHEW	05/23/2019	05/23/2019	STAFF TRANSPORTATION SIKESTON TO DEXTER, CAPE GIRARDEAU AND RETURN	68.56

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DHAW21900170	07/15/2019	BAIN.J.MATTHEW	05/03/2019	05/03/2019	STAFF TRANSPORTATION SIKESTON TO WEST PLAINS AND RETURN	179.45
DHAW21900171	07/12/2019	BAIN.J.MATTHEW	05/06/2019	05/06/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	58.87
DHAW21900172	07/12/2019	BAIN.J.MATTHEW	05/07/2019	05/07/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	60.78
DHAW21900173	07/15/2019	BAIN.J.MATTHEW	05/08/2019	05/08/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	179.80
DHAW21900174	07/16/2019	HARTMAN.DANIEL	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA, ST LOUIS AND RETURN	38.64 102.48
DHAW21900175	07/16/2019	HARTMAN.DANIEL	05/17/2019	05/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	54.68 83.09
DHAW21900176	07/15/2019	HARTMAN.DANIEL	05/31/2019	05/31/2019	STAFF PER DIEM COLUMBIA TO SPRINGFIELD AND RETURN	18.51
DHAW21900177	07/16/2019	SAFFA.SAMUEL J	06/03/2019	06/03/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DHAW21900178	07/19/2019	SAFFA.SAMUEL J	06/04/2019	06/04/2019	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON, O FALLON, SAINT LOUIS TO WENTZVILLE	63.80
DHAW21900179	07/19/2019	SAFFA.SAMUEL J	06/05/2019	06/05/2019	STAFF TRANSPORTATION SAINT LOUIS TO WEST ALTON, WINFIELD TO WENTZVILLE	75.40
DHAW21900180	07/16/2019	SAFFA.SAMUEL J	06/06/2019	06/06/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DHAW21900181	07/16/2019	SAFFA.SAMUEL J	06/07/2019	06/07/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DHAW21900182	07/16/2019	SAFFA.SAMUEL J	06/08/2019	06/08/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56
DHAW21900183	07/16/2019	SAFFA.SAMUEL J	06/10/2019	06/10/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DHAW21900184	07/17/2019	SAFFA.SAMUEL J	06/12/2019	06/12/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.58
DHAW21900185	07/17/2019	SAFFA.SAMUEL J	06/13/2019	06/13/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.34
DHAW21900186	07/16/2019	SAFFA.SAMUEL J	06/14/2019	06/14/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DHAW21900187	07/16/2019	SAFFA.SAMUEL J	05/01/2019	05/01/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DHAW21900188	07/16/2019	SAFFA.SAMUEL J	05/02/2019	05/02/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DHAW21900189	07/16/2019	SAFFA.SAMUEL J	05/03/2019	05/03/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DHAW21900190	07/16/2019	SAFFA.SAMUEL J	05/06/2019	05/06/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DHAW21900191	07/17/2019	SAFFA.SAMUEL J	05/07/2019	05/07/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DHAW21900192	07/16/2019	SAFFA.SAMUEL J	05/08/2019	05/08/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DHAW21900193	07/16/2019	SAFFA.SAMUEL J	05/09/2019	05/09/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW21900194	07/16/2019	SAFFA.SAMUEL J	05/10/2019	05/10/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DHAW21900195	07/16/2019	SAFFA.SAMUEL J	05/16/2019	05/16/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DHAW21900196	07/16/2019	SAFFA.SAMUEL J	05/21/2019	05/21/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DHAW21900197	07/16/2019	SAFFA.SAMUEL J	05/27/2019	05/27/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40

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DHAW21900198	07/16/2019	SAFFA.SAMUEL J	05/28/2019	05/28/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DHAW21900199	07/16/2019	SAFFA.SAMUEL J	05/22/2019	05/22/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DHAW21900200	07/16/2019	SAFFA.SAMUEL J	05/30/2019	05/30/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DHAW21900201	07/15/2019	BOZARTH.RAY F	05/10/2019	05/10/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	80.04
DHAW21900202	07/16/2019	BOZARTH.RAY F	05/24/2019	05/24/2019	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	133.98
DHAW21900203	07/15/2019	BOZARTH.RAY F	06/03/2019	06/03/2019	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	64.38
DHAW21900204	07/15/2019	BOZARTH.RAY F	06/05/2019	06/05/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	77.72
DHAW21900205	07/15/2019	BOZARTH.RAY F	06/11/2019	06/11/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	41.18
DHAW21900206	07/15/2019	BOZARTH.RAY F	06/13/2019	06/13/2019	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	54.52
DHAW21900207	07/16/2019	BOZARTH.RAY F	06/19/2019	06/19/2019	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	150.22
DHAW21900208	07/15/2019	BOZARTH.RAY F	06/20/2019	06/20/2019	STAFF TRANSPORTATION COLUMBIA TO HILLICOTHE AND RETURN	69.60
DHAW21900211	07/16/2019	BOZARTH.RAY F	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	10.74 149.06
DHAW21900212	07/16/2019	BOZARTH.RAY F	05/25/2019	05/25/2019	STAFF TRANSPORTATION COLUMBIA TO ELDON, JEFFERSON CITY AND RETURN	72.50
DHAW21900213	07/22/2019	BOZARTH.RAY F	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	22.43 94.36
DHAW21900214	07/15/2019	BOZARTH.RAY F	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, PALMYRA, HANNIBAL AND RETURN	15.38 64.96
DHAW21900215	09/27/2019	BOZARTH.RAY F	06/17/2019	06/17/2019	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: OSAGE BEACH; BENTON CITY	128.76
DHAW21900216	07/16/2019	BOZARTH.RAY F	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	6.90 146.16
DHAW21900217	07/16/2019	BOZARTH.RAY F	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	21.86 79.46
DHAW21900218	07/15/2019	JOHNSON.ELIZABETH	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	10.90 47.56
DHAW21900219	07/17/2019	JOHNSON.ELIZABETH	07/12/2019	07/12/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON TO KANSAS CITY	65.54
DHAW21900220	07/17/2019	SAFFA.SAMUEL J	04/04/2019	04/04/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DHAW21900221	07/17/2019	SAFFA.SAMUEL J	04/08/2019	04/08/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24
DHAW21900222	07/17/2019	SAFFA.SAMUEL J	04/10/2019	04/10/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.82
DHAW21900223	07/17/2019	SAFFA.SAMUEL J	04/12/2019	04/12/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DHAW21900224	07/17/2019	SAFFA.SAMUEL J	04/05/2019	04/05/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DHAW21900225	07/17/2019	SAFFA.SAMUEL J	04/16/2019	04/16/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DHAW21900226	07/17/2019	SAFFA.SAMUEL J	04/17/2019	04/17/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHAW21900227	07/17/2019	SAFFA.SAMUEL J	04/23/2019	04/23/2019	STAFF TRANSPORTATION	44.08
DHAW21900229	07/18/2019	SAFFA.SAMUEL J	04/25/2019	04/25/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DHAW21900230	07/18/2019	SAFFA.SAMUEL J	04/27/2019	04/27/2019	STAFF TRANSPORTATION	41.76
DHAW21900231	07/18/2019	SAFFA.SAMUEL J	04/29/2019	04/29/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.58
DHAW21900232	07/18/2019	SAFFA.SAMUEL J	04/30/2019	04/30/2019	STAFF TRANSPORTATION	23.20
DHAW21900233	07/26/2019	SAFFA.SAMUEL J	04/18/2019	04/18/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DHAW21900234	07/18/2019	SAFFA.SAMUEL J	03/04/2019	03/04/2019	STAFF PER DIEM	89.09
DHAW21900235	07/22/2019	SAFFA.SAMUEL J	03/05/2019	03/05/2019	STAFF TRANSPORTATION	41.18
DHAW21900236	07/18/2019	SAFFA.SAMUEL J	03/13/2019	03/13/2019	WENTZVILLE TO SPRINGFIELD AND RETURN	41.18
DHAW21900237	07/18/2019	SAFFA.SAMUEL J	03/14/2019	03/14/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.72
DHAW21900238	07/18/2019	SAFFA.SAMUEL J	03/19/2019	03/19/2019	STAFF TRANSPORTATION	44.08
DHAW21900239	07/18/2019	SAFFA.SAMUEL J	03/25/2019	03/25/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DHAW21900240	07/19/2019	SAFFA.SAMUEL J	03/21/2019	03/23/2019	STAFF TRANSPORTATION	53.36
DHAW21900241	07/24/2019	SAFFA.SAMUEL J	07/01/2019	07/01/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW21900242	07/24/2019	SAFFA.SAMUEL J	07/06/2019	07/06/2019	STAFF PER DIEM	81.81
DHAW21900243	07/24/2019	SAFFA.SAMUEL J	07/08/2019	07/08/2019	STAFF TRANSPORTATION	5.00
DHAW21900244	07/24/2019	SAFFA.SAMUEL J	07/10/2019	07/10/2019	WENTZVILLE TO KANSAS CITY, SPRINGFIELD AND RETURN	58.00
DHAW21900245	07/25/2019	SAFFA.SAMUEL J	06/24/2019	06/24/2019	STAFF TRANSPORTATION	12.76
DHAW21900246	07/24/2019	SAFFA.SAMUEL J	06/25/2019	06/25/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.52
DHAW21900247	07/29/2019	SAFFA.SAMUEL J	05/23/2019	05/25/2019	STAFF TRANSPORTATION	95.70
DHAW21900248	09/03/2019	FORD.KELLI ANNE	06/28/2019	07/06/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.56
DHAW21900249	07/24/2019	CAMPBELL.CLAYTON D	06/03/2019	06/03/2019	WENTZVILLE TO WARRENTON, MARYLAND HEIGHTS AND RETURN	31.90
DHAW21900250	08/22/2019	HARTMAN.DANIEL	07/17/2019	07/17/2019	STAFF TRANSPORTATION	248.89
DHAW21900251	08/21/2019	JOHNSON.ELIZABETH	08/07/2019	08/07/2019	STAFF PER DIEM	376.20
DHAW21900252	08/21/2019	JOHNSON.ELIZABETH	08/02/2019	08/02/2019	SAINT LOUIS TO SPRINGFIELD, CARL JUNCTION, JEFFERSON CITY AND RETURN	41.72
DHAW21900253	08/21/2019	JOHNSON.ELIZABETH	08/05/2019	08/05/2019	STAFF INCIDENTALS	282.96
DHAW21900254	08/21/2019	JOHNSON.ELIZABETH	08/08/2019	08/08/2019	STAFF PER DIEM	86.30
					WASHINGTON DC TO DETROIT MI, ST LOUIS, SPRINGFIELD, DETROIT MI AND RETURN	24.80
					STAFF TRANSPORTATION	143.49
					COLUMBIA TO ST LOUIS AND RETURN	88.74
					STAFF TRANSPORTATION	67.28
					SAINT JOSEPH TO MARYVILLE TO KANSAS CITY	69.02
					STAFF TRANSPORTATION	45.24
					KANSAS CITY TO WARRENSBURG AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO KINGSTON AND RETURN	
					STAFF TRANSPORTATION	
					SAINT JOSEPH TO SAVANNAH TO KANSAS CITY	

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DHAW21900256	08/22/2019	JOHNSON.ELIZABETH	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO TRENTON TO SAINT JOSEPH	11.23 106.72
DHAW21900257	08/21/2019	JOHNSON.ELIZABETH	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN	8.90 83.05
DHAW21900258	08/30/2019	JOHNSON.ELIZABETH	07/25/2019	07/25/2019	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, BUCKNER AND RETURN	37.12
DHAW21900259	08/30/2019	JOHNSON.ELIZABETH	07/22/2019	07/22/2019	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	68.44
DHAW21900260	08/30/2019	JOHNSON.ELIZABETH	07/18/2019	07/18/2019	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, LEES SUMMIT AND RETURN	57.42
DHAW21900261	08/30/2019	CAMPBELL.CLAYTON D	06/14/2019	06/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	50.69
DHAW21900263	08/30/2019	TEETSEL.ANDREW ERIC	07/31/2019	07/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DHAW21900264	08/30/2019	TEETSEL.ANDREW ERIC	07/15/2019	07/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.02
DHAW21900265	08/30/2019	TEETSEL.ANDREW ERIC	07/15/2019	07/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DHAW21900266	08/30/2019	TEETSEL.ANDREW ERIC	07/18/2019	07/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.89
DHAW21900267	08/30/2019	JOHNSON.ELIZABETH	07/27/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO BETHANY AND RETURN	7.16 86.42
DHAW21900268	09/03/2019	MACGREGOR.JOSHUA D	07/01/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, KANSAS CITY, SAINT JOSEPH, KANSAS CITY, LEXINGTON, ORRICK, CONCORDIA, JEFFERSON CITY, HERMANN, SPRINGFIELD AND RETURN	33.71 450.05
DHAW21900269	09/04/2019	BURLESON.ROMAN K	05/24/2019	05/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS AND RETURN	123.42 88.95
DHAW21900270	08/30/2019	SAFFA.SAMUEL J	07/12/2019	07/12/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DHAW21900271	08/30/2019	SAFFA.SAMUEL J	07/15/2019	07/15/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DHAW21900272	08/30/2019	SAFFA.SAMUEL J	07/17/2019	07/17/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DHAW21900273	08/30/2019	SAFFA.SAMUEL J	07/23/2019	07/23/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DHAW21900274	09/03/2019	SAFFA.SAMUEL J	07/25/2019	07/25/2019	STAFF TRANSPORTATION WENTZVILLE TO WELDON SPRINGS AND RETURN	23.20
DHAW21900275	08/30/2019	SAFFA.SAMUEL J	07/26/2019	07/26/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DHAW21900276	08/30/2019	SAFFA.SAMUEL J	07/27/2019	07/27/2019	STAFF TRANSPORTATION WENTZVILLE TO SAINT LOUIS AND RETURN	45.24
DHAW21900277	08/30/2019	SAFFA.SAMUEL J	07/24/2019	07/24/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.84
DHAW21900278	08/30/2019	SAFFA.SAMUEL J	07/30/2019	07/30/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHAW21900279	08/30/2019	SAFFA.SAMUEL J	07/31/2019	07/31/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DHAW21900280	08/30/2019	SAFFA.SAMUEL J	07/29/2019	07/29/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24
DHAW21900281	08/30/2019	BOZARTH.RAY F	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	21.19 68.44
DHAW21900282	09/03/2019	BOZARTH.RAY F	07/25/2019	07/25/2019	STAFF TRANSPORTATION COLUMBIA TO LEBANON AND RETURN	132.82

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DHAW21900283	09/03/2019	BOZARTH.RAY F	07/22/2019	07/22/2019	STAFF TRANSPORTATION COLUMBIA TO WARRENSBURG AND RETURN	109.04
DHAW21900284	09/03/2019	BOZARTH.RAY F	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, SEDALIA, JEFFERSON CITY AND RETURN	9.44 110.20
DHAW21900285	09/03/2019	BOZARTH.RAY F	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WENTZVILLE AND RETURN	15.13 97.44
DHAW21900286	09/03/2019	BOZARTH.RAY F	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	18.09 100.34
DHAW21900287	08/30/2019	BAIN.J MATTHEW	06/28/2019	06/28/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	52.90
DHAW21900288	08/30/2019	BAIN.J MATTHEW	07/08/2019	07/08/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE, KENNETT, PORTAGEVILLE AND RETURN	90.71
DHAW21900289	08/30/2019	BAIN.J MATTHEW	07/17/2019	07/17/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	52.14
DHAW21900290	08/30/2019	BAIN.J MATTHEW	07/20/2019	07/20/2019	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	28.77
DHAW21900291	09/03/2019	BAIN.J MATTHEW	07/22/2019	07/23/2019	STAFF TRANSPORTATION SIKESTON TO WEST PLAINS, ALTON, VAN BUREN AND RETURN	114.74
DHAW21900292	09/06/2019	BAIN.J MATTHEW	06/08/2019	06/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SEDALIA AND RETURN	118.24 137.16
DHAW21900293	09/04/2019	SAFFA.SAMUEL J	07/01/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD TO WENTZVILLE	284.76 214.72
DHAW21900294	09/03/2019	CAMPBELL.CLAYTON D	06/20/2019	06/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	85.90
DHAW21900295	09/03/2019	CAMPBELL.CLAYTON D	06/19/2019	06/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	45.88
DHAW21900296	09/04/2019	CAMPBELL.CLAYTON D	06/18/2019	06/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	109.50
DHAW21900297	09/04/2019	CAMPBELL.CLAYTON D	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	18.10 86.30
DHAW21900298	09/04/2019	CAMPBELL.CLAYTON D	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	10.70 101.33
DHAW21900299	09/03/2019	CAMPBELL.CLAYTON D	06/13/2019	06/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	64.84
DHAW21900300	09/04/2019	CAMPBELL.CLAYTON D	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	15.98 92.80
DHAW21900301	09/03/2019	CAMPBELL.CLAYTON D	05/24/2019	05/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO CARL JUNCTION AND RETURN	98.95
DHAW21900302	08/30/2019	SAFFA.SAMUEL J	02/01/2019	02/01/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DHAW21900303	08/30/2019	SAFFA.SAMUEL J	02/06/2019	02/06/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DHAW21900304	08/30/2019	SAFFA.SAMUEL J	02/07/2019	02/07/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAW21900305	08/30/2019	SAFFA.SAMUEL J	02/11/2019	02/11/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DHAW21900306	08/30/2019	SAFFA.SAMUEL J	02/15/2019	02/15/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DHAW21900307	08/30/2019	SAFFA.SAMUEL J	02/18/2019	02/18/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DHAW21900308	08/30/2019	SAFFA.SAMUEL J	02/21/2019	02/21/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24

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			START	END		
DHAW21900309	08/30/2019	SAFFA.SAMUEL J	02/26/2019	02/26/2019	STAFF TRANSPORTATION	30.16
DHAW21900310	08/30/2019	SAFFA.SAMUEL J	02/28/2019	02/28/2019	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW21900311	09/04/2019	CAMPBELL.CLAYTON D	05/23/2019	05/23/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.73 98.95
DHAW21900312	09/04/2019	HARTMAN.DANIEL	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARL JUNCTION AND RETURN	29.19 144.88
DHAW21900313	09/04/2019	SAFFA.SAMUEL J	01/08/2019	01/08/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	127.60
DHAW21900314	09/03/2019	SAFFA.SAMUEL J	01/09/2019	01/09/2019	STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	125.28
DHAW21900315	09/03/2019	SAFFA.SAMUEL J	01/10/2019	01/10/2019	STAFF TRANSPORTATION WENTZVILLE TO JEFFERSON CITY AND RETURN	127.60
DHAW21900316	09/03/2019	SAFFA.SAMUEL J	01/14/2019	01/14/2019	STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	163.12
DHAW21900317	09/03/2019	SAFFA.SAMUEL J	01/15/2019	01/15/2019	STAFF TRANSPORTATION WENTZVILLE TO CAPE GIRARDEAU AND RETURN	10.19 192.56
DHAW21900318	09/03/2019	SAFFA.SAMUEL J	01/17/2019	01/18/2019	STAFF TRANSPORTATION WENTZVILLE TO CAPE GIRARDEAU, UNION AND RETURN	121.99 272.74
DHAW21900319	08/30/2019	SAFFA.SAMUEL J	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA, KANSAS CITY AND RETURN	11.99 39.48
DHAW21900320	09/04/2019	SAFFA.SAMUEL J	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	13.58 100.92
DHAW21900321	08/30/2019	JOHNSON.ELIZABETH	08/27/2019	08/27/2019	STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	91.64
DHAW21900322	09/10/2019	NAYLOR-MORALES.CHRISTOPHER D	08/17/2019	08/26/2019	STAFF TRANSPORTATION SAINT JOSEPH TO CORNING TO KANSAS CITY	20.09 162.35
DHAW21900323	09/18/2019	PLOTKIN.KYLE J	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK KS TO SAN DIEGO CA AND RETURN	41.14 345.86 712.57
DHAW21900327	09/10/2019	VELEZ-GREEN.ALEXANDER J	07/03/2019	07/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, AVA, WEST PLAINS, EMINENCE, DONIPHAN, FARMINGTON, ST LOUIS AND RETURN	16.79
DHAW21900328	09/16/2019	PLOTKIN.KYLE J	08/29/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00 39.40
DHAW21900329	09/11/2019	HARTMAN.DANIEL	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	26.89 60.52
DHAW21900330	09/11/2019	HARTMAN.DANIEL	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	26.77 60.52
DHAW21900331	09/12/2019	HARTMAN.DANIEL	05/23/2019	05/23/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	57.56 111.59
DHAW21900332	09/12/2019	HARTMAN.DANIEL	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	33.75 87.13
DHAW21900333	09/11/2019	HARTMAN.DANIEL	05/25/2019	05/25/2019	STAFF TRANSPORTATION COLUMBIA TO CARL JUNCTION, ELDON, JEFFERSON CITY AND RETURN	94.07

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			START	END		
DHAW21900334	09/13/2019	SAFFA.SAMUEL J	08/01/2019	08/01/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHAW21900335	09/10/2019	SAFFA.SAMUEL J	08/02/2019	08/02/2019	STAFF TRANSPORTATION WENTZVILLE TO BRENTWOOD, WRIGHT CITY, TROY AND RETURN	61.48
DHAW21900336	09/11/2019	JOHNSON.ELIZABETH	08/28/2019	08/28/2019	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN, TRENTON AND RETURN	110.20
DHAW21900337	09/10/2019	SAFFA.SAMUEL J	08/06/2019	08/06/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DHAW21900338	09/10/2019	SAFFA.SAMUEL J	08/09/2019	08/09/2019	STAFF TRANSPORTATION SAINT LOUIS TO OFALLON TO WENTZVILLE	22.62
DHAW21900339	09/10/2019	SAFFA.SAMUEL J	08/10/2019	08/10/2019	STAFF TRANSPORTATION WENTZVILLE TO ST LOUIS AND RETURN	45.24
DHAW21900340	09/10/2019	SAFFA.SAMUEL J	08/07/2019	08/07/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.07
DHAW21900341	09/10/2019	SAFFA.SAMUEL J	08/08/2019	08/08/2019	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DHAW21900342	09/20/2019	FORD.NATALIE C	08/02/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SPRINGFIELD AND RETURN	68.93 291.09
DHAW21900343	09/20/2019	FORD.KELLI ANNE	08/12/2019	08/14/2019	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE NC, SPRINGFIELD, CHICAGO IL AND RETURN	46.69
DHAW21900344	09/13/2019	FORD.KELLI ANNE	08/19/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, KANSAS CITY, LEES SUMMIT, COLLINS, SPRINGFIELD, AVA, GAINESVILLE, WEST PLAINS, EMINENCE, DONIPHAN, LILBOURN, SIKESTON, POPLAR BLUFF, SPRINGFIELD, DALLAS TX AND RETURN	51.35 548.22 45.09
DHAW21900345	09/20/2019	OLIDORT.JACOB	08/12/2019	08/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, OZARK, SPRINGFIELD AND RETURN	36.80 12.57
DHAW21900348	09/20/2019	BERG.MICHAEL K	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	70.65 53.01
DHAW21900349	09/20/2019	DUMMERTH.ANDREW MICHAEL	08/12/2019	08/14/2019	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	38.80
DHAW21900350	09/20/2019	COOKSEY.SEAN J	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, OZARK, SPRINGFIELD, CHICAGO IL AND RETURN	54.21 22.00
DHAW21900351	09/20/2019	COWING.SHAWN ROBERT	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	61.77 10.00
DHAW21900352	09/20/2019	VELEZ-GREEN.ALEXANDER J	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, OZARK, SPRINGFIELD AND RETURN	47.46 248.89
DHAW21900353	09/20/2019	WEIHS.CHRISTOPHER G	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO IL AND RETURN	64.30 48.10
DHAW21900354	09/20/2019	DIVINE.JOSHUA M	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	63.57 252.54
DHAW21900355	09/20/2019	MESSERVY.COREY A	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SPRINGFIELD, OZARK, SPRINGFIELD, CHICAGO IL AND RETURN	86.84 364.74
DHAW21900356	09/20/2019	MACGREGOR.JOSHUA D	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD, CHICAGO IL AND RETURN	59.64 52.16
DHAW21900357	09/20/2019	PLOTKIN.KYLE J	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	20.00 43.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW21900358	09/20/2019	NAYLOR-MORALES.CHRISTOPHER D	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	56.81 276.92
DHAW21900359	09/20/2019	JOHNSON.ELIZABETH	08/12/2019	08/14/2019	STAFF PER DIEM KANSAS CITY TO SPRINGFIELD AND RETURN	47.76
DHAW21900360	09/20/2019	TEETSEL.ANDREW ERIC	08/05/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE KS, SPRINGFIELD, SHAWNEE KS AND RETURN	30.93 199.52
DHAW21900362	09/20/2019	TRIMBLE II.RICHARD W	08/12/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SPRINGFIELD, OZARKS, SPRINGFIELD, DENVER CO AND RETURN	31.97 412.02
DHAW21900363	09/20/2019	SAFFA.SAMUEL J	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD, SEDALIA AND RETURN	220.23 254.16
DHAW21900364	09/11/2019	HARTMAN.DANIEL	08/05/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AVA, GAINESVILLE, WEST PLAINS, DEXTER, MALDEN, CAPE GIRARDEAU AND RETURN	174.41 276.45
DHAW21900365	09/11/2019	HARTMAN.DANIEL	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KNOB NOSTER, KANSAS CITY AND RETURN	21.80 88.39
DHAW21900366	09/16/2019	HARTMAN.DANIEL	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT ROBERT AND RETURN	40.05 95.91
DHAW21900367	09/10/2019	HARTMAN.DANIEL	04/25/2019	04/25/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	64.73
DHAW21900368	09/20/2019	ENGLERT.PAYTON A	08/12/2019	08/14/2019	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	35.92
DHAW21900369	09/20/2019	SMITH.SARAH WHITNEY	08/12/2019	08/14/2019	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	23.50
DHAW21900370	09/20/2019	KELLY.HUNTER R	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	55.31 36.04
DHAW21900371	09/20/2019	SMITH.ALVARO R	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SPRINGFIELD, OZARK, SPRINGFIELD, CHARLOTTE NC AND RETURN	37.28 55.10
DHAW21900372	09/20/2019	ARMER.DEREK A	08/12/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, JEFFERSON CITY, ST LOUIS AND RETURN	42.88 155.31
DHAW21900373	09/11/2019	RESES.JACOB	05/29/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	70.29 461.19
DHAW21900374	09/20/2019	RESES.JACOB	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	35.49 38.35
DHAW21900375	09/20/2019	HARTMAN.DANIEL	08/12/2019	08/14/2019	STAFF PER DIEM COLUMBIA TO SPRINGFIELD, BRANSON AND RETURN	64.17
DHAW21900376	09/20/2019	BOZARTH.RAY F	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, RIDGEDALE, SPRINGFIELD AND RETURN	64.93 269.84
DHAW21900377	09/20/2019	JAMES.ELLEN C	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, OZARK, SPRINGFIELD, CHICAGO IL AND RETURN	47.86 245.95
DHAW21900378	09/20/2019	KISHI.DANIEL M	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	23.73 87.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW21900380	09/20/2019	BURLESON.ROMAN K	08/12/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SEDALIA, KANSAS CITY, INDEPENDENCE, LEXINGTON, COLLINS, WAYNESVILLE, JEFFERSON CITY, ST LOUIS, CAPE GIRARDEAU, MALDEN, COOTER, SPRINGFIELD, COLLINS, AVA, GAINESVILLE, WEST PLAINS, EMINENCE, DONIPHAN, LILBOURN, SIKESTON, MALDEN, POPLAR BLUFF, SPRINGFIELD AND RETURN	996.85 580.97
DHAW21900382	09/12/2019	CAMPBELL.CLAYTON D	08/20/2019	08/20/2019	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	8.45
DHAW21900384	09/11/2019	CAMPBELL.CLAYTON D	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SEDALIA AND RETURN	17.80 135.72
DHAW21900385	09/10/2019	CAMPBELL.CLAYTON D	08/07/2019	08/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	40.25
DHAW21900386	09/10/2019	CAMPBELL.CLAYTON D	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINS AND RETURN	24.36 62.06
DHAW21900387	09/10/2019	CAMPBELL.CLAYTON D	07/25/2019	07/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	63.68
DHAW21900388	09/10/2019	CAMPBELL.CLAYTON D	07/24/2019	07/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	35.03
DHAW21900389	09/10/2019	CAMPBELL.CLAYTON D	07/22/2019	07/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	92.05
DHAW21900390	09/11/2019	CAMPBELL.CLAYTON D	06/04/2019	06/04/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	3.23 109.27
DHAW21900391	09/16/2019	HARTMAN.DANIEL	08/15/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM COLUMBIA TO SEDALIA AND RETURN	10.70 20.00
DHAW21900392	09/11/2019	HARTMAN.DANIEL	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	30.92 146.58
DHAW21900393	09/19/2019	HARTMAN.DANIEL	08/20/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO COLLINS, AVA, GAINESVILLE, WEST PLAINS, EMINENCE, DONIPHAN, LILBOURN, SIKESTON, MALDEN, POPLAR BLUFF, MALDEN AND RETURN	356.00 415.28
DHAW21900394	09/11/2019	HARTMAN.DANIEL	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	15.78 146.04
DHAW21900396	09/20/2019	LEAVITT.RYAN W	08/12/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SPRINGFIELD, RIDGEDALE, SPRINGFIELD, SALT LAKE CITY UT AND RETURN	53.30 470.08
DHAW21900397	09/13/2019	KELLY.HUNTER R	08/19/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, LEES SUMMIT, AVA, WEST PLAINS, DONIPHAN, EMINENCE, SIKESTON, POPLAR BLUFF, SAINT LOUIS AND RETURN	38.40 456.34 17.90
DHAW21900398	09/10/2019	LEAVITT.RYAN W	09/04/2019	09/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DHAW21900399	09/10/2019	BAIN.J MATTHEW	07/24/2019	07/24/2019	STAFF TRANSPORTATION SIKESTON TO KENNETT, STEELE, PORTAGEVILLE AND RETURN	90.07
DHAW21900400	09/20/2019	BAIN.J MATTHEW	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO SPRINGFIELD, SEDALIA TO CAPE GIRARDEAU	165.44 375.72
DHAW21900401	09/16/2019	BOZARTH.RAY F	08/08/2019	08/08/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	111.24
DHAW21900402	09/16/2019	BOZARTH.RAY F	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	18.50 80.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW21900403	09/17/2019	BOZARTH.RAY F	08/19/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LEBANON, AVA, GAINESVILLE, WEST PLAINS, EMINENCE, DONIPHAN, NEW MADRID, SIKESTON AND RETURN	282.76 685.81
DHAW21900404	09/16/2019	BOZARTH.RAY F	08/26/2019	08/26/2019	STAFF TRANSPORTATION COLUMBIA TO NOVELTY AND RETURN	107.30
DHAW21900405	09/13/2019	BOZARTH.RAY F	08/27/2019	08/27/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	43.21
DHAW21900406	09/16/2019	BOZARTH.RAY F	08/30/2019	08/30/2019	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	147.90
DHAW21900407	09/13/2019	LEAVITT.RYAN W	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DHAW21900408	09/16/2019	HARTMAN.DANIEL	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	16.58 159.50
DHAW21900409	09/13/2019	BAIN.J MATTHEW	07/29/2019	07/29/2019	STAFF TRANSPORTATION SIKESTON TO DONIPHAN AND RETURN	95.87
DHAW21900410	09/13/2019	BAIN.J MATTHEW	07/31/2019	07/31/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN, SIKESTON AND RETURN	97.38
DHAW21900411	09/13/2019	BAIN.J MATTHEW	08/01/2019	08/01/2019	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	28.59
DHAW21900412	09/13/2019	BAIN.J MATTHEW	08/02/2019	08/02/2019	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE, STEELE AND RETURN	82.13
DHAW21900413	09/13/2019	BAIN.J MATTHEW	08/05/2019	08/05/2019	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	80.68
DHAW21900414	09/13/2019	BAIN.J MATTHEW	08/19/2019	08/19/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	82.42
DHAW21900415	09/13/2019	BAIN.J MATTHEW	08/22/2019	08/22/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	54.87
DHAW21900416	09/13/2019	BAIN.J MATTHEW	08/27/2019	08/27/2019	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	80.33
DHAW21900417	09/17/2019	BAIN.J MATTHEW	08/28/2019	08/29/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, ST LOUIS TO CAPE GIRARDEAU	210.60
DHAW21900418	09/13/2019	BAIN.J MATTHEW	08/29/2019	08/29/2019	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	47.33
DHAW21900419	09/13/2019	BAIN.J MATTHEW	08/30/2019	08/30/2019	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	48.49
DHAW21900420	09/16/2019	HARTMAN.DANIEL	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, SAGE, LEBANON AND RETURN	89.60 136.82
DHAW21900421	09/16/2019	HARTMAN.DANIEL	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	31.73 85.84
DHAW21900422	09/13/2019	JOHNSON.ELIZABETH	08/15/2019	08/15/2019	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	99.76
DHAW21900423	09/18/2019	SAFFA.SAMUEL J	08/19/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD, EMINENCE, SIKESTON, SPRINGFIELD AND RETURN	117.07 415.46 722.92
DHAW21900424	09/16/2019	MESSERVY.COREY A	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.23
DHAW21900425	09/17/2019	CAMPBELL.CLAYTON D	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	5.00 98.37
DHAW21900426	09/16/2019	CAMPBELL.CLAYTON D	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	25.00 49.42
DHAW21900427	09/16/2019	CAMPBELL.CLAYTON D	06/10/2019	06/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	61.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW21900429	09/17/2019	BOZARTH.RAY F	06/30/2019	06/30/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	46.98
DHAW21900431	09/18/2019	NAYLOR-MORALES.CHRISTOPHER D	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK KS TO COLUMBIA AND RETURN	8.68 72.47
TRAVEL AND TRANSPORTATION OF PERSONS						85,020.40
CV190004529	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	71.00
CV190004743	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	38.00
CV190005466	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190005719	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	120.40
CV190006188	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	22.80
CV190006276	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	114.20
CV190006929	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	93.50
CV190007488	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	225.10
CV190008561	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	19.00
DHAW2190055	08/08/2019	CITIBANK - PURCHASE CARD	07/16/2019	07/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	396.00
DHAW2190068	09/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190069	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190070	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190071	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190072	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190073	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190074	09/16/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190075	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190076	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190077	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190078	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190082	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190083	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190084	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190085	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190086	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190087	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190088	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190089	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190091	09/09/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DHAW2190093	09/10/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	08/12/2019	FEES AND OTHER CHARGES	40.00
DHAW2190094	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/23/2019	FEES AND OTHER CHARGES	40.00
DHAW2190095	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	FEES AND OTHER CHARGES	40.00
DHAW2190097	09/13/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	FEES AND OTHER CHARGES	40.00
DHAW21900147	07/17/2019	DIVINE.JOSHUA M	06/21/2019	06/21/2019	OTHER MISCELLANEOUS SERVICES	235.00
OTHER CONTRACTUAL SERVICES						2,296.90
CV190005543	05/28/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	CERTIFIED PURCHASED EQUIPMENT	729.92
CV190006246	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	CERTIFIED PURCHASED EQUIPMENT	589.98
DHAW2190011	04/03/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	188.40
DHAW2190021	05/23/2019	CITIBANK - PURCHASE CARD	03/03/2019	03/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	62.04
DHAW2190028	05/02/2019	CITIBANK - PURCHASE CARD	04/15/2019	04/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,295.06
DHAW2190039	06/03/2019	CITIBANK - PURCHASE CARD	02/16/2019	02/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	62.04
DHAW2190051	07/26/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.92
DHAW2190052	07/29/2019	CITIBANK - PURCHASE CARD	07/19/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	104.46
DHAW2190053	07/26/2019	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	45.49
ACQUISITION OF ASSETS						11,119.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,380,822.01
PERSONNEL BENEFITS						2,292.65
NET PAYROLL EXPENSES						1,383,114.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,920.00	-34,920.00
ORGANIZATION TOTALS	\$36,525.00	-34,920.00	-34,920.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$1,605.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALLISTER, PATRICK J			INTERN FROM MAY 13 TO AUG. 2	4,800.00
		LAWSON, SHAY D			INTERN FROM APR. 16 TO APR. 30	900.00
		RALLO, NICHOLAS C			INTERN FROM MAY 13 TO AUG. 2	4,800.00
		KARIZAMIMBA, JOHANNE H			INTERN FROM MAY 16 TO AUG. 2	4,620.00
		BRODKOWITZ, ALEX R			INTERN FROM MAY 16 TO AUG. 2	4,620.00
		ODU, PAUL C			INTERN FROM MAY 28 TO JUN. 28	1,860.00
		BOLLINGER, ERIN S			INTERN FROM JUN. 3 TO JUL. 26	3,240.00
		NUNAMAKER, DALTON L			INTERN FROM JUN. 5 TO JUL. 18	2,640.00
		ESPOSITO, BENJAMIN F			INTERN FROM JUN. 17 TO SEP. 13	5,220.00
		CARR, HARRISON L			INTERN FROM JUN. 26 TO AUG. 2	2,220.00
PERSONNEL COMP. FULL-TIME PERMANENT						34,920.00
NET PAYROLL EXPENSES						34,920.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	-61,549.40		
Net Payroll Expenses		0.00	-2,850,745.42
Travel and Transportation of Persons		-368.16	-124,905.05
Rent, Communications and Utilities		0.00	-55,220.79
Printing and Reproduction		0.00	-873.06
Other Contractual Services		0.00	-3,127.02
Supplies and Materials		0.00	-32,603.55
Acquisition of Assets		0.00	-3,523.71
ORGANIZATION TOTALS	\$3,070,998.60	-\$368.16	-\$3,070,998.60
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800135	08/01/2019	PARKER.DARA G	09/29/2017	09/29/2017	STAFF TRANSPORTATION	9.36
DHEI21800136	08/02/2019	PARKER.DARA G	09/01/2017	09/29/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.44
DHEI21900223	09/09/2019	PARKER.DARA G	02/21/2017	02/21/2017	STAFF TRANSPORTATION	31.20
DHEI21900325	08/01/2019	PARKER.DARA G	01/10/2017	01/31/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.92
DHEI21900326	08/01/2019	PARKER.DARA G	01/25/2017	01/25/2017	STAFF TRANSPORTATION	86.32
DHEI21900327	08/01/2019	PARKER.DARA G	01/26/2017	01/26/2017	LAS CRUCES TO VADO AND RETURN	62.92
					LAS CRUCES TO EL PASO TX, WHITE SANDS MISSILE RANGE AND RETURN	
					STAFF TRANSPORTATION	
					LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	368.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,930,615.62
Travel and Transportation of Persons		-5,512.50	-99,688.78
Rent, Communications and Utilities		-6.65	-52,883.37
Printing and Reproduction		-33.58	-878.26
Other Contractual Services		0.00	-844.81
Supplies and Materials		-490.26	-26,752.58
Acquisition of Assets		0.00	-2,066.16
ORGANIZATION TOTALS	\$3,397,265.00	-\$6,042.99	-\$3,113,729.58
UNEXPENDED BALANCE AS OF 09/30/2019			\$283,535.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2190000081	09/20/2019	JARVIS.JASON W	08/20/2018	08/24/2018	STAFF PER DIEM	-62.37
DHEI21800137	07/26/2019	PARKER.DARA G	10/03/2017	10/03/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	64.48
DHEI21900029	04/12/2019	PARKER.DARA G	03/26/2018	03/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE, TRUTH OR CONSEQUENCES AND RETURN	127.72 146.64
DHEI21900225	07/29/2019	PARKER.DARA G	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	122.72
DHEI21900256	05/22/2019	SULLIVAN.MICHAEL J	07/05/2018	07/05/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE, LOS ALAMOS AND RETURN	75.40
DHEI21900270	05/20/2019	LUCERO.KENNETH B	03/21/2018	03/21/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	108.16
DHEI21900271	05/23/2019	LUCERO.KENNETH B	05/16/2018	05/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	102.96
DHEI21900272	05/23/2019	LUCERO.KENNETH B	05/23/2018	05/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	105.04
DHEI21900273	05/23/2019	LUCERO.KENNETH B	05/24/2018	05/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	47.84
DHEI21900274	08/01/2019	LUCERO.KENNETH B	05/24/2018	05/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	53.04
DHEI21900275	05/23/2019	LUCERO.KENNETH B	05/25/2018	05/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900277	05/23/2019	LUCERO.KENNETH B	06/22/2018	06/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	82.16
DHEI21900278	05/23/2019	LUCERO.KENNETH B	06/28/2018	06/28/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900279	05/23/2019	LUCERO.KENNETH B	06/29/2018	06/29/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900280	05/24/2019	LUCERO.KENNETH B	07/18/2018	07/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21900281	05/24/2019	LUCERO.KENNETH B	07/31/2018	07/31/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	36.40
DHEI21900284	07/17/2019	POTTER.ELIZABETH W	07/04/2018	07/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LOS ALAMOS, TAOS, SANTA FE, ALBUQUERQUE, BALTIMORE MD AND RETURN	323.07 455.30
DHEI21900314	07/16/2019	LUCERO.KENNETH B	01/23/2018	01/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	165.36
DHEI21900315	05/24/2019	LUCERO.KENNETH B	06/21/2018	06/21/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	142.48
DHEI21900316	05/24/2019	LUCERO.KENNETH B	07/06/2018	07/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	142.48
DHEI21900317	06/10/2019	LUCERO.KENNETH B	07/17/2018	07/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21900328	08/02/2019	PARKER.DARA G	10/05/2017	10/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALTO AND RETURN	137.28
DHEI21900329	08/02/2019	PARKER.DARA G	10/10/2017	10/31/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.64
DHEI21900330	08/01/2019	PARKER.DARA G	11/03/2017	11/22/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DHEI21900331	08/01/2019	PARKER.DARA G	11/11/2017	11/11/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	73.32
DHEI21900332	08/01/2019	PARKER.DARA G	11/29/2017	11/29/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWAN AIR FORCE BASE AND RETURN	71.24
DHEI21900333	08/13/2019	PARKER.DARA G	01/05/2018	01/31/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.28
DHEI21900335	08/15/2019	PARKER.DARA G	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	262.65 333.08
DHEI21900336	09/05/2019	PARKER.DARA G	02/14/2018	02/14/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, EL PASO TX AND RETURN	103.48
DHEI21900337	07/29/2019	PARKER.DARA G	02/22/2018	02/22/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWAN AIR FORCE BASE, ALAMOGORDO, HOLLOWAN AIR FORCE BASE AND RETURN	83.72
DHEI21900338	08/13/2019	PARKER.DARA G	03/04/2018	03/04/2018	STAFF TRANSPORTATION LAS CRUCES TO HOLLOWAN AIR FORCE BASE AND RETURN	56.16
DHEI21900339	07/26/2019	PARKER.DARA G	03/24/2018	03/25/2018	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	50.44
DHEI21900340	07/29/2019	PARKER.DARA G	03/30/2018	03/30/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWAN AIR FORCE BASE AND RETURN	74.36
DHEI21900343	08/13/2019	PARKER.DARA G	05/04/2018	05/04/2018	STAFF TRANSPORTATION LAS CRUCES TO HOLLOWAN AIR FORCE BASE, ALAMOGORDO, HOLLOWAN AIR FORCE BASE, ALAMOGORDO, HOLLOWAN AIR FORCE BASE AND RETURN	115.96
DHEI21900344	07/26/2019	PARKER.DARA G	09/06/2018	09/06/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DHEI21900433	07/16/2019	LUCERO.KENNETH B	08/01/2018	08/31/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.24
DHEI21900434	07/16/2019	LUCERO.KENNETH B	09/01/2018	09/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900722	08/15/2019	PARKER.DARA G	04/24/2018	04/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO, TULAROSA, HOLLOMAN AIR FORCE BASE, ALAMOGORDO, MESCALERO, ALAMOGORDO AND RETURN	130.86 155.48
DHEI21900829	09/24/2019	SULLIVAN.MICHAEL J	05/01/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	14.24 125.52 309.36
DHEI21900830	09/18/2019	SULLIVAN.MICHAEL J	05/03/2018	05/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, ALAMOGORDO AND RETURN	15.01 123.51 356.75
TRAVEL AND TRANSPORTATION OF PERSONS						5,512.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,640,833.47	-3,181,565.67
Travel and Transportation of Persons		-68,840.36	-87,974.36
Rent, Communications and Utilities		-22,411.56	-38,866.62
Printing and Reproduction		-613.07	-642.10
Other Contractual Services		-902.52	-1,370.33
Supplies and Materials		-14,396.44	-28,532.33
Acquisition of Assets		-4,360.16	-4,360.16
ORGANIZATION TOTALS	\$3,457,816.00	-\$1,752,357.58	-\$3,343,311.57
UNEXPENDED BALANCE AS OF 09/30/2019			\$114,504.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	32,477.40
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	56,748.26
		BRITTON, JOSEPH R			CHIEF OF STAFF	84,729.48
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	68,999.97
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	34,632.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	29,613.00
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	56,259.48
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	47,671.95
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,499.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	35,132.96
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE FROM JUN. 17	15,888.84
		SULLIVAN, MICHAEL J			DEPUTY CHIEF OF STAFF	49,249.92
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	41,172.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	17,499.92
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	33,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	57,702.42
		SAMP, TONY P			SENIOR POLICY ADVISOR TO JUN. 21	28,557.78
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	73,534.40
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	23,526.96
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	68,070.00
		MARES, ANDREA J			LEGISLATIVE AIDE	28,061.40
		PAGE, RUSSELL M			SPEECH WRITER	32,000.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	44,999.97
		JARVIS, JASON W			FIELD REPRESENTATIVE	34,499.96
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	34,499.96
		ARCHULETTA, LAYLA S			STATE OPERATIONS AND SCHEDULING MANAGER TO JUN. 4	10,275.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE	23,992.40	
		ROTHFIELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	25,015.40	
		MARX, RACHAEL KELAN			LEGISLATIVE CORRESPONDENT TO APR. 30	3,523.32	
		NEZZIE, DAVE			FIELD REPRESENTATIVE	29,499.96	
		BOYCE, SIMON H			LEGISLATIVE COUNSEL	51,144.96	
		VALDIVIA, VANESSA E			PRESS SECRETARY TO APR. 1	2,152.47	
		GONZALES, ANDRE MIGUEL			STAFF ASSISTANT FROM JUN. 10 TO AUG. 16 AND FROM AUG. 30	11,147.17	
		SILVA, MARISA E			ASSISTANT TO CHIEF OF STAFF	23,015.40	
		CASTILLO, ERIC J			FIELD REPRESENTATIVE	26,072.40	
		HAMMOND, BLAIR L			LEGISLATIVE CORRESPONDENT	21,650.42	
		BUNDY, HANNAH E			SCHEDULING ASSISTANT	21,572.87	
		ORTEGA, STEVEN D			DELEGATION OFFICE COORDINATOR TO JUN. 28	4,765.66	
		WENGRÖD, CLAIRE E			STAFF ASSISTANT FROM JUN. 10	13,408.28	
		LENTZ, RACHEL			STAFF ASSISTANT FROM APR. 8	19,893.35	
		CATANIA, TARAN R			RESEARCH ASSISTANT TO MAY 9	5,958.31	
		MCSHERRY, JOLI B			PRESS ASSISTANT	21,999.92	
		ROYBAL, JAYMIE L			SPECIAL ADVISOR	27,499.92	
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY	27,063.29	
		ELKINS, BRADLEY J			DEPUTY CHIEF OF STAFF TO APR. 30	7,770.00	
		AVITIA, REBECCA L			STATE DIRECTOR	62,499.93	
		STEBBINS, ELIZABETH			LEGISLATIVE CORRESPONDENT	21,999.92	
		BYRD, HEIDI H			FIELD REPRESENTATIVE	26,499.62	
		BAGGETT, TRAVIS LEE			LEGISLATIVE CORRESPONDENT	21,499.92	
		MORALES, AARON M			PRESS SECRETARY FROM APR. 22	29,499.99	
		SALAZAR, TEA P			INTERM FROM JUL. 27 TO AUG. 9	768.00	
		ORTEGA, MILANA A			INTERM FROM JUL. 27 TO AUG. 9	768.00	
		TORRES, SARAI			SPECIAL ASSISTANT FROM JUL. 19	11,400.00	
		CHAE, NATHAN S			INTERM FROM JUL. 23 TO SEP. 20	3,286.16	
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER FROM JUL. 24	10,541.63	
		DUGGAN, SEAN E			MILITARY LEGISLATIVE ASSISTANT FROM SEP. 3	7,388.88	
		GUO, ROUZI			INTERM FROM SEP. 6	1,600.00	
		MENENDEZ, ELSA V			FIELD REPRESENTATIVE FROM SEP. 30	470.71	
CD219000080	09/20/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/27/2019	STAFF TRANSPORTATION	-348.28	
DHEI20190006	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	STAFF TRANSPORTATION	558.00	
DHEI20190007	04/02/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	AIRFARE FOR C ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	558.00	
DHEI20190013	04/09/2019	CITIBANK - SENATOR IBA CARD	03/17/2019	03/24/2019	STAFF TRANSPORTATION	558.00	
DHEI20190014	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/17/2019	AIRFARE FOR M NEGRETE ALBUQUERQUE TO WASHINGTON DC AND RETURN	888.58	
DHEI20190015	04/09/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/24/2019	SENATOR'S TRANSPORTATION	3/17-24 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN; TAXI FARE FOR SEN HEINRICH AS FOLLOWS: 3/17,24 IN WASHINGTON DC	181.00
DHEI20190016	04/29/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/26/2019	STAFF TRANSPORTATION	558.00	
DHEI20190017	05/20/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/24/2019	AIRFARE FOR M SILVA WASHINGTON DC TO ALBUQUERQUE	558.00	
DHEI20190018	04/18/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/22/2019	STAFF TRANSPORTATION	558.00	
DHEI20190020	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 3/17,24 IN WASHINGTON DC	279.00	
DHEI20190024	05/28/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/22/2019	STAFF TRANSPORTATION	181.00	
DHEI20190032	05/15/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/24/2019	AIRFARE FOR B ELKINS WASHINGTON DC TO ALBUQUERQUE AND RETURN	362.01	
DHEI20190033	05/13/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION	474.79	
					AIRFARE FOR V BARRERA ALBUQUERQUE TO WASHINGTON DC		
					AIRFARE FOR B ELKINS WASHINGTON DC TO ALBUQUERQUE AND RETURN		
					AIRFARE FOR V BARRERA LAREDO TX TO ALBUQUERQUE		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190035	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/20/2019	04/27/2019	STAFF TRANSPORTATION	460.00
DHEI20190040	05/14/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/24/2019	AIRFARE FOR J LUCHINI WASHINGTON DC TO ALBUQUERQUE AND RETURN	558.00
DHEI20190042	05/10/2019	CITIBANK - SENATOR IBA CARD	04/13/2019	04/27/2019	STAFF TRANSPORTATION AIRFARE FOR J LUCHINI WASHINGTON DC TO ALBUQUERQUE AND RETURN	801.28
DHEI20190044	05/16/2019	CITIBANK - TRAVEL CBA CARD	05/07/2019	05/10/2019	SENATOR'S TRANSPORTATION	
DHEI20190045	05/15/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/23/2019	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN; TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	460.00
DHEI20190046	05/16/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/06/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC AND RETURN.	119.00
DHEI20190047	05/16/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/23/2019	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN ALBUQUERQUE TO CARLSBAD	1,473.28
DHEI20190048	05/24/2019	CITIBANK - TRAVEL CBA CARD	05/12/2019	05/16/2019	SENATOR'S TRANSPORTATION 5/2-5 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO BOISE ID AND RETURN; 5/6 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	149.00
DHEI20190049	05/24/2019	CITIBANK - SENATOR IBA CARD	04/23/2019	04/23/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS ALBUQUERQUE TO CARLSBAD	546.99
DHEI20190051	07/02/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/05/2019	STAFF TRANSPORTATION AIRFARE FOR V BARRERA WASHINGTON DC TO EL PASO TX AND RETURN	119.00
DHEI20190053	06/25/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR FROM ALBUQUERQUE TO CARLSBAD	1,154.50
DHEI20190054	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/27/2019	06/01/2019	STAFF TRANSPORTATION AIRFARE FOR J BRITTON WASHINGTON DC TO BOISE ID AND RETURN	362.01
DHEI20190055	06/19/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	06/02/2019	STAFF TRANSPORTATION AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	362.01
DHEI20190057	07/18/2019	CITIBANK - SENATOR IBA CARD	05/27/2019	06/02/2019	STAFF TRANSPORTATION AIRFARE FOR A MORALES WASHINGTON DC TO ALBUQUERQUE AND RETURN	558.00
DHEI20190066	08/13/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR C TERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	938.70
DHEI20190068	08/19/2019	CITIBANK - SENATOR IBA CARD	08/03/2019	08/03/2019	SENATOR'S TRANSPORTATION 5/27-6/2 AIRFARE FOR SEN HEINRICH ST LOUIS MO TO ALBUQUERQUE TO WASHINGTON DC; 6/2 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	558.00
DHEI20190069	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR A MORALES WASHINGTON DC TO ALBUQUERQUE AND RETURN	630.00
DHEI20190071	09/19/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	558.00
DHEI20190075	09/12/2019	CITIBANK - SENATOR IBA CARD	08/31/2019	08/31/2019	STAFF TRANSPORTATION AIRFARE FOR C TERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	460.00
DHEI21900189	04/12/2019	NEZZIE.DAVE	12/06/2018	12/14/2018	STAFF TRANSPORTATION AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	248.00
DHEI21900190	04/12/2019	NEZZIE.DAVE	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	20.28
DHEI21900304	04/11/2019	CASTILLO.ERIC J	02/21/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	15.60
DHEI21900307	04/11/2019	CASTILLO.ERIC J	02/26/2019	02/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	106.08
DHEI21900364	04/11/2019	DUMONT.JAMES J	02/20/2019	02/20/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	98.80
DHEI21900365	04/02/2019	DUMONT.JAMES J	03/01/2019	03/02/2019	STAFF TRANSPORTATION SANTA FE TO TAOS TO ALBUQUERQUE	36.40
DHEI21900366	04/10/2019	ELKINS.BRADLEY J	02/02/2019	02/05/2019	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	111.27
DHEI21900367	04/01/2019	ELKINS.BRADLEY J	02/15/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION	158.08
DHEI21900368	04/11/2019	EUBANKS.ALEX W	10/05/2018	03/07/2019	FARMINGTON TO GALLUP, MENTMORE, GALLUP, PREWITT AND RETURN STAFF PER DIEM	281.58
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE, DALLAS TX AND RETURN	65.52
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	63.65
					STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHEI21900369	04/11/2019	EUBANKS.ALEX W	12/18/2018	12/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO RIO RANCHO AND RETURN	32.24
DHEI21900370	04/11/2019	EUBANKS.ALEX W	12/19/2018	12/19/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.56
DHEI21900371	04/11/2019	EUBANKS.ALEX W	01/31/2019	01/31/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PLACITAS AND RETURN	24.96
DHEI21900372	04/11/2019	EUBANKS.ALEX W	02/07/2019	02/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.56
DHEI21900373	04/11/2019	EUBANKS.ALEX W	02/13/2019	02/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900379	04/11/2019	EUBANKS.ALEX W	03/13/2019	03/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21900380	04/03/2019	KARGES.IRIS J	03/12/2019	03/12/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.25
DHEI21900381	04/03/2019	KARGES.IRIS J	03/15/2019	03/15/2019	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	95.84
DHEI21900382	04/05/2019	SAMP.TONY P	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.97
DHEI21900383	04/11/2019	VENTURA.DIANA HAZEL	03/12/2019	03/12/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	83.20
DHEI21900384	04/11/2019	VENTURA.DIANA HAZEL	03/13/2019	03/13/2019	STAFF TRANSPORTATION ROSWELL TO DEXTER AND RETURN	21.84
DHEI21900385	04/11/2019	DUMONT.JAMES J	03/14/2019	03/14/2019	STAFF TRANSPORTATION FARMINGTON TO MILAN AND RETURN	144.56
DHEI21900386	04/11/2019	CASTILLO.ERIC J	03/14/2019	03/14/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	42.64
DHEI21900387	04/11/2019	CASTILLO.ERIC J	03/20/2019	03/20/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	50.44
DHEI21900388	04/11/2019	EUBANKS.ALEX W	03/20/2019	03/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	109.20
DHEI21900389	04/11/2019	NEGRETE.MIGUEL	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM	187.60 1,450.22
DHEI21900390	04/10/2019	ROMERO.CRYSTAL M	03/10/2019	03/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	187.60 1,480.68
DHEI21900391	04/11/2019	AVITIA.REBECCA L	03/20/2019	03/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	106.45
DHEI21900392	04/11/2019	AVITIA.REBECCA L	03/22/2019	03/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, LOS ALAMOS, SANTA FE AND RETURN	66.04
DHEI21900393	04/10/2019	CATANIA.TARAN R	03/17/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RATON, ALBUQUERQUE, LOS ALAMOS,	657.45 498.58
DHEI21900394	04/10/2019	DUMONT.JAMES J	03/21/2019	03/22/2019	ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.84 176.28
DHEI21900395	04/09/2019	SILVA.MARISA E	03/17/2019	03/24/2019	FARMINGTON TO MILAN, GALLUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	78.12 368.98
DHEI21900396	04/11/2019	VENTURA.DIANA HAZEL	03/07/2019	03/08/2019	WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, ALBUQUERQUE, HOUSTON TX AND RETURN STAFF TRANSPORTATION ROSWELL TO CARLSBAD, ARTESIA AND RETURN	78.53
DHEI21900397	04/11/2019	VENTURA.DIANA HAZEL	03/16/2019	03/16/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	42.12
DHEI21900398	04/11/2019	VENTURA.DIANA HAZEL	03/18/2019	03/19/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	18.47
DHEI21900399	04/11/2019	VENTURA.DIANA HAZEL	03/22/2019	03/22/2019	STAFF TRANSPORTATION ROSWELL TO DEXTER AND RETURN	49.24

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			START	END		
DHEI21900400	05/03/2019	NEZZIE.DAVE	03/15/2019	03/15/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DHEI21900401	04/11/2019	NEZZIE.DAVE	03/20/2019	03/20/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	53.56
DHEI21900402	04/12/2019	NEZZIE.DAVE	03/21/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	135.03 166.40
DHEI21900403	04/11/2019	ELKINS.BRADLEY J	03/18/2019	03/26/2019	ALBUQUERQUE TO PUEBLO OF ACOMA, GALLUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	51.48 231.78
DHEI21900404	04/12/2019	EUBANKS.ALEX W	03/27/2019	03/27/2019	WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, LOS ALAMOS, ALBUQUERQUE AND RETURN	81.12
DHEI21900405	04/10/2019	BARRERA.VIRGILIO	03/15/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	629.32 470.12
DHEI21900406	04/12/2019	ARCHULETTA.LAYLA S	03/20/2019	03/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	55.12
DHEI21900407	04/11/2019	AVITIA.REBECCA L	03/26/2019	03/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	237.12
DHEI21900408	04/29/2019	HEINRICH.MARTIN	03/17/2019	03/24/2019	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, COCHITI PUEBLO, RATON, ALBUQUERQUE, ESPANOLA, LOS ALAMOS, ALBUQUERQUE, MILAN, ALBUQUERQUE AND RETURN	132.60
DHEI21900417	04/16/2019	AVITIA.REBECCA L	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	9.83 232.96
DHEI21900418	04/15/2019	CASTILLO.ERIC J	03/29/2019	03/29/2019	STAFF TRANSPORTATION SANTA FE TO CERRO AND RETURN	112.84
DHEI21900419	04/12/2019	EUBANKS.ALEX W	04/03/2019	04/03/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	88.40
DHEI21900420	04/22/2019	NEZZIE.DAVE	04/04/2019	04/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	151.32
DHEI21900422	04/16/2019	VENTURA.DIANA HAZEL	04/02/2019	04/04/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 4/2 PORTALES; 4/3 CLOVIS; 4/4 ARTESIA, CARLSBAD	187.49
DHEI21900423	05/08/2019	ROYBAL.JAYMIE L	03/15/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, ALBUQUERQUE AND RETURN	171.88 448.15
DHEI21900427	04/26/2019	DUMONT.JAMES J	04/10/2019	04/10/2019	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	80.04
DHEI21900428	04/26/2019	AVITIA.REBECCA L	04/10/2019	04/10/2019	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	156.02
DHEI21900429	04/26/2019	AVITIA.REBECCA L	04/11/2019	04/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO, SANTA FE AND RETURN	78.30
DHEI21900430	04/26/2019	JARVIS.JASON W	02/13/2019	03/08/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DHEI21900431	04/26/2019	JARVIS.JASON W	03/21/2019	03/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	92.68
DHEI21900432	04/26/2019	JARVIS.JASON W	04/09/2019	04/09/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI21900435	04/29/2019	LUCERO.KENNETH B	10/18/2018	10/18/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.28
DHEI21900436	04/26/2019	LUCERO.KENNETH B	10/19/2018	10/19/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	143.52
DHEI21900437	04/26/2019	LUCERO.KENNETH B	10/26/2018	10/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21900438	04/26/2019	LUCERO.KENNETH B	10/29/2018	10/29/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	39.52
DHEI21900439	04/26/2019	LUCERO.KENNETH B	11/15/2018	11/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	60.32
DHEI21900440	04/26/2019	LUCERO.KENNETH B	11/30/2018	11/30/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	158.08

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			START	END		
DHEI21900441	04/26/2019	LUCERO.KENNETH B	12/10/2018	12/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	93.60
DHEI21900442	04/26/2019	LUCERO.KENNETH B	01/04/2019	01/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	102.08
DHEI21900443	05/01/2019	LUCERO.KENNETH B	01/11/2019	01/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	58.00
DHEI21900444	05/01/2019	LUCERO.KENNETH B	01/15/2019	01/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI21900445	05/01/2019	LUCERO.KENNETH B	01/23/2019	01/23/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	104.40
DHEI21900446	05/01/2019	LUCERO.KENNETH B	01/25/2019	01/25/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI21900447	05/01/2019	LUCERO.KENNETH B	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	73.08
DHEI21900448	05/01/2019	LUCERO.KENNETH B	01/31/2019	01/31/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	48.72
DHEI21900449	05/01/2019	LUCERO.KENNETH B	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI21900451	05/03/2019	LUCERO.KENNETH B	02/01/2019	02/28/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DHEI21900452	05/01/2019	LUCERO.KENNETH B	02/04/2019	02/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	58.00
DHEI21900453	05/01/2019	LUCERO.KENNETH B	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI21900454	05/01/2019	LUCERO.KENNETH B	02/08/2019	02/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	58.00
DHEI21900455	05/01/2019	LUCERO.KENNETH B	02/11/2019	02/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	102.08
DHEI21900456	05/01/2019	LUCERO.KENNETH B	02/19/2019	02/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	58.00
DHEI21900457	05/01/2019	LUCERO.KENNETH B	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	102.08
DHEI21900458	05/01/2019	LUCERO.KENNETH B	03/01/2019	03/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	176.32
DHEI21900459	05/01/2019	LUCERO.KENNETH B	03/08/2019	03/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	48.72
DHEI21900460	05/01/2019	LUCERO.KENNETH B	03/18/2019	03/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	58.00
DHEI21900461	05/01/2019	LUCERO.KENNETH B	03/21/2019	03/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	74.24
DHEI21900462	05/01/2019	NEZZIE.DAVE	04/02/2019	04/02/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DHEI21900463	05/01/2019	NEZZIE.DAVE	04/09/2019	04/09/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DHEI21900464	05/13/2019	NEZZIE.DAVE	04/10/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ROY, CLAYTON AND RETURN	129.55 269.12
DHEI21900465	05/01/2019	ARCHULETTA.LAYLA S	04/11/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO FARMINGTON AND RETURN	14.96 136.83
DHEI21900466	05/01/2019	DUMONT.JAMES J	04/14/2019	04/14/2019	STAFF TRANSPORTATION FARMINGTON TO NAJEEZI AND RETURN	90.48
DHEI21900467	05/01/2019	NEGRETE.MIGUEL	04/11/2019	04/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	14.96 134.57 111.57
DHEI21900468	05/01/2019	DOMINGUEZ.PATRICIA A	02/12/2019	02/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22

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			START	END		
DHEI21900469	05/14/2019	DOMINGUEZ.PATRICIA A	02/15/2019	02/15/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	27.09
DHEI21900470	05/01/2019	DOMINGUEZ.PATRICIA A	03/01/2019	03/28/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.65
DHEI21900471	05/14/2019	DOMINGUEZ.PATRICIA A	03/06/2019	03/06/2019	STAFF TRANSPORTATION BERNALILLO TO RIO RANCHO AND RETURN	8.29
DHEI21900472	05/03/2019	DOMINGUEZ.PATRICIA A	03/07/2019	03/07/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	81.20
DHEI21900473	05/14/2019	DOMINGUEZ.PATRICIA A	03/19/2019	03/19/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	27.84
DHEI21900474	05/03/2019	DOMINGUEZ.PATRICIA A	03/20/2019	03/20/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	45.12
DHEI21900475	05/14/2019	DOMINGUEZ.PATRICIA A	03/22/2019	03/22/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE, SANDIA PARK, ALBUQUERQUE AND RETURN	44.43
DHEI21900476	05/03/2019	DOMINGUEZ.PATRICIA A	03/26/2019	03/26/2019	STAFF TRANSPORTATION SANTA FE TO ABIGUIU AND RETURN	52.78
DHEI21900480	05/01/2019	CASTILLO.ERIC J	04/17/2019	04/17/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	80.62
DHEI21900481	04/26/2019	DUMONT.JAMES J	04/17/2019	04/17/2019	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	104.40
DHEI21900482	05/01/2019	NEZZIE.DAVE	04/13/2019	04/15/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DHEI21900485	05/14/2019	NEZZIE.DAVE	04/16/2019	04/16/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	17.40
DHEI21900486	05/14/2019	NEZZIE.DAVE	04/17/2019	04/17/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.92
DHEI21900487	05/15/2019	NEZZIE.DAVE	04/18/2019	04/18/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	38.28
DHEI21900488	05/01/2019	VENTURA.DIANA HAZEL	04/12/2019	04/12/2019	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	108.46
DHEI21900489	05/01/2019	VENTURA.DIANA HAZEL	04/16/2019	04/16/2019	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	136.88
DHEI21900490	05/01/2019	AVITIA.REBECCA L	04/16/2019	04/16/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI21900491	05/01/2019	AVITIA.REBECCA L	04/18/2019	04/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	244.67
DHEI21900492	05/01/2019	EUBANKS.ALEX W	03/08/2019	04/23/2019	ALBUQUERQUE TO LAS CRUCES, MESILLA, LAS CRUCES AND RETURN	271.44
DHEI21900493	05/14/2019	KARGES.IRIS J	04/22/2019	04/23/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.78
DHEI21900494	05/15/2019	NEZZIE.DAVE	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	14.41
DHEI21900502	05/16/2019	ELKINS.BRADLEY J	04/12/2019	04/29/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, HOBBS, CARLSBAD AND RETURN	80.16
DHEI21900503	05/03/2019	AVITIA.REBECCA L	04/23/2019	04/23/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	95.12
DHEI21900504	05/15/2019	NEZZIE.DAVE	04/12/2019	04/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	12.22
DHEI21900505	05/03/2019	NEZZIE.DAVE	04/26/2019	04/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	94.00
DHEI21900506	05/08/2019	VENTURA.DIANA HAZEL	04/22/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION	40.94
DHEI21900508	05/08/2019	CASTILLO.ERIC J	04/26/2019	04/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	71.92
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.92
					STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	123.54
					STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
					STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 4/23-24 CARLSBAD, HOBBS; 4/24-25 CLOVIS	234.05
					STAFF TRANSPORTATION	30.16
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DHEI21900511	05/23/2019	BRITTON,JOSEPH R	05/03/2019	05/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	37.97 251.87 210.53
DHEI21900512	05/15/2019	DUMONT, JAMES J	04/26/2019	04/26/2019	STAFF TRANSPORTATION FARMINGTON TO FORT DEFIANCE AZ, GALLUP AND RETURN	153.70
DHEI21900513	05/15/2019	DUMONT, JAMES J	04/27/2019	04/27/2019	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	76.56
DHEI21900514	05/15/2019	DUMONT, JAMES J	04/30/2019	04/30/2019	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	140.36
DHEI21900515	05/08/2019	EUBANKS,ALEX W	04/26/2019	04/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	93.38
DHEI21900516	05/08/2019	EUBANKS,ALEX W	05/01/2019	05/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.50
DHEI21900517	05/08/2019	EUBANKS,ALEX W	05/04/2019	05/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN	81.20
DHEI21900518	05/15/2019	DUMONT, JAMES J	05/07/2019	05/07/2019	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	136.88
DHEI21900519	05/23/2019	HEINRICH,MARTIN	12/13/2018	04/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.86
DHEI21900520	05/15/2019	HEINRICH,MARTIN	05/02/2019	05/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE ID, CHICAGO IL AND RETURN	8.90 318.66 15.64
DHEI21900521	05/20/2019	NEGRETE,MIGUEL	04/30/2019	05/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	15.01 100.92 149.90
DHEI21900522	05/22/2019	SULLIVAN,KRISTEN L	03/06/2019	03/06/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	80.74
DHEI21900523	05/22/2019	SULLIVAN,KRISTEN L	03/28/2019	03/28/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	89.44
DHEI21900524	06/12/2019	SULLIVAN,KRISTEN L	04/02/2019	04/02/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	70.30
DHEI21900525	06/12/2019	SULLIVAN,KRISTEN L	04/03/2019	04/03/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN	72.04
DHEI21900526	06/12/2019	SULLIVAN,KRISTEN L	04/09/2019	04/09/2019	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	47.68
DHEI21900527	06/12/2019	SULLIVAN,KRISTEN L	04/12/2019	04/12/2019	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	61.53
DHEI21900528	06/12/2019	SULLIVAN,KRISTEN L	04/19/2019	04/19/2019	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	73.34
DHEI21900530	06/12/2019	CASTILLO,ERIC J	05/08/2019	05/08/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	83.52
DHEI21900531	06/12/2019	VENTURA,DIANA HAZEL	05/02/2019	05/02/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	47.56
DHEI21900541	05/23/2019	AVITIA,REBECCA L	05/07/2019	05/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	112.56 807.85 113.75
DHEI21900550	06/10/2019	ARCHULETTA,LAYLA S	04/16/2019	04/16/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	70.76
DHEI21900551	06/12/2019	BARRERA,VIRGILIO	05/12/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	634.80 281.30
DHEI21900552	06/12/2019	NEZZIE,DAVE	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI AND RETURN	13.00 208.80
DHEI21900553	06/12/2019	NEZZIE,DAVE	05/14/2019	05/14/2019	STAFF TRANSPORTATION ALBUQUERQUE TO NEWCOMB AND RETURN	240.12

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DHEI21900554	06/12/2019	NEZZIE.DAVE	05/17/2019	05/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	163.56
DHEI21900555	06/12/2019	VENTURA.DIANA HAZEL	05/16/2019	05/17/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 5/16 CLOVIS; 5/17 CARLSBAD, ARTESIA	180.99
DHEI21900556	06/28/2019	AVITIA.REBECCA L	05/13/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	171.42 270.28
DHEI21900557	06/12/2019	DOMINGUEZ.PATRICIA A	04/01/2019	04/30/2019	ALBUQUERQUE TO LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN	156.54
DHEI21900558	06/18/2019	HEINRICH.MARTIN	04/22/2019	04/26/2019	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, HOBBS, CARLSBAD, ALAMOGORDO, ALBUQUERQUE AND RETURN	106.22
DHEI21900559	06/17/2019	DUMONT.JAMES J	05/29/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION	195.98 259.26
DHEI21900561	06/17/2019	MORALES.AARON M	05/27/2019	06/02/2019	FARMINGTON TO LAGUNA, GALLUP AND RETURN STAFF PER DIEM	893.99 320.94
DHEI21900562	06/18/2019	AVITIA.REBECCA L	05/23/2019	05/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	18.09 178.87 119.10
DHEI21900563	06/13/2019	CASTILLO.ERIC J	05/10/2019	05/10/2019	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	15.08
DHEI21900564	06/13/2019	DOMINGUEZ.PATRICIA A	04/11/2019	04/11/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	15.83
DHEI21900565	06/13/2019	DUMONT.JAMES J	05/14/2019	05/14/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	77.72
DHEI21900566	06/13/2019	EUBANKS.ALEX W	05/15/2019	05/15/2019	FARMINGTON TO NEWCOMB, SHIPROCK AND RETURN	93.38
DHEI21900567	06/20/2019	AVITIA.REBECCA L	05/29/2019	05/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	74.24
DHEI21900568	07/01/2019	AVITIA.REBECCA L	06/06/2019	06/06/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	166.46
DHEI21900569	06/28/2019	LENTZ.RACHEL	05/24/2019	05/31/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	202.56 294.47
DHEI21900570	06/19/2019	CASTILLO.ERIC J	05/14/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, EL PASO TX, LAS CRUCES, SUNLAND PARK, CHAPARRAL, MESILLA, LOS LUNAS, ALBUQUERQUE AND RETURN	40.60
DHEI21900571	06/20/2019	CASTILLO.ERIC J	05/15/2019	05/15/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	109.04
DHEI21900572	06/20/2019	CASTILLO.ERIC J	05/20/2019	05/20/2019	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	41.18
DHEI21900573	06/20/2019	CASTILLO.ERIC J	05/21/2019	05/21/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	36.54
DHEI21900574	06/19/2019	CASTILLO.ERIC J	05/24/2019	05/24/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	80.04
DHEI21900575	06/20/2019	CASTILLO.ERIC J	05/27/2019	05/27/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	91.06
DHEI21900576	06/20/2019	DOMINGUEZ.PATRICIA A	04/12/2019	04/12/2019	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO AND RETURN	26.74
DHEI21900577	06/20/2019	DOMINGUEZ.PATRICIA A	04/23/2019	04/23/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	2.20
DHEI21900578	06/20/2019	DOMINGUEZ.PATRICIA A	05/03/2019	05/29/2019	STAFF TRANSPORTATION IN AND AROUND BERNALILLO	95.00
DHEI21900579	06/17/2019	NEZZIE.DAVE	05/27/2019	05/27/2019	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	170.52

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DHEI21900580	07/18/2019	TERRY.CAITLIN E	05/24/2019	06/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, JEMEZ PUEBLO, ALBUQUERQUE AND RETURN	92.80 662.92
DHEI21900581	06/13/2019	VENTURA.DIANA HAZEL	05/22/2019	05/22/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	94.54
DHEI21900582	07/03/2019	DOMINGUEZ.PATRICIA A	05/10/2019	05/10/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	27.90
DHEI21900583	06/20/2019	DOMINGUEZ.PATRICIA A	05/23/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA, TAOS AND RETURN	146.86 140.39
DHEI21900584	06/17/2019	NEZZIE.DAVE	06/04/2019	06/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	166.46
DHEI21900585	06/17/2019	NEZZIE.DAVE	06/07/2019	06/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SMITH LAKE AND RETURN	165.88
DHEI21900586	06/14/2019	VENTURA.DIANA HAZEL	05/24/2019	05/24/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	48.14
DHEI21900587	06/20/2019	DOMINGUEZ.PATRICIA A	05/31/2019	05/31/2019	STAFF TRANSPORTATION BERNALILLO TO JEMEZ SPRINGS AND RETURN	86.59
DHEI21900588	06/20/2019	DUMONT.JAMES J	05/27/2019	05/27/2019	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	37.12
DHEI21900589	06/20/2019	DUMONT.JAMES J	05/28/2019	05/28/2019	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	92.80
DHEI21900590	07/01/2019	DUMONT.JAMES J	06/06/2019	06/06/2019	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	141.52
DHEI21900592	06/20/2019	EUBANKS.ALEX W	05/24/2019	05/24/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	97.44
DHEI21900593	06/20/2019	EUBANKS.ALEX W	05/26/2019	05/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ANGEL FIRE AND RETURN	197.20
DHEI21900594	06/20/2019	EUBANKS.ALEX W	05/31/2019	05/31/2019	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	110.20
DHEI21900595	06/20/2019	KARGES.IRIS J	06/11/2019	06/13/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/11 TUCUMCARI; 6/12 FORT SUMNER; 6/13 ARTESIA	199.82
DHEI21900596	06/20/2019	NEGRETE.MIGUEL	05/20/2019	05/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI21900597	06/25/2019	NEZZIE.DAVE	05/03/2019	05/03/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	5.80
DHEI21900599	06/20/2019	NEZZIE.DAVE	05/10/2019	05/10/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	5.22
DHEI21900600	06/20/2019	NEZZIE.DAVE	05/13/2019	05/13/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.34
DHEI21900601	06/20/2019	NEZZIE.DAVE	05/15/2019	05/15/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.34
DHEI21900602	06/20/2019	NEZZIE.DAVE	05/20/2019	05/20/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.92
DHEI21900603	06/20/2019	NEZZIE.DAVE	05/21/2019	05/21/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DHEI21900604	06/20/2019	NEZZIE.DAVE	05/22/2019	05/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	60.90
DHEI21900605	06/20/2019	NEZZIE.DAVE	05/28/2019	05/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	52.78
DHEI21900606	06/20/2019	NEZZIE.DAVE	05/29/2019	05/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	69.60
DHEI21900607	06/20/2019	NEZZIE.DAVE	05/31/2019	05/31/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DHEI21900608	06/20/2019	NEZZIE.DAVE	06/05/2019	06/05/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DHEI21900609	06/20/2019	NEZZIE.DAVE	06/06/2019	06/06/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	56.84

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DHEI21900610	06/20/2019	NEZZIE.DAVE	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI AND RETURN	17.22 205.32
DHEI21900611	06/20/2019	ROMERO.CRYSTAL M	05/15/2019	05/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	55.10
DHEI21900612	06/20/2019	VENTURA.DIANA HAZEL	06/03/2019	06/03/2019	STAFF TRANSPORTATION ROSWELL TO HAGERMAN AND RETURN	30.16
DHEI21900613	06/20/2019	VENTURA.DIANA HAZEL	06/05/2019	06/05/2019	STAFF TRANSPORTATION ROSWELL TO HOBBS, HAGERMAN AND RETURN	99.25
DHEI21900614	06/20/2019	VENTURA.DIANA HAZEL	06/11/2019	06/11/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	112.52
DHEI21900615	06/20/2019	JARVIS.JASON W	06/12/2019	06/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	112.98
DHEI21900616	06/20/2019	NEZZIE.DAVE	05/08/2019	05/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA TO SANTA FE	84.68
DHEI21900625	07/02/2019	AVITIA.REBECCA L	06/14/2019	06/14/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI21900626	07/02/2019	AVITIA.REBECCA L	06/18/2019	06/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI21900627	07/02/2019	BYRD.HEIDI H	04/01/2019	04/01/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	67.63
DHEI21900628	07/02/2019	BYRD.HEIDI H	04/04/2019	04/04/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	54.29
DHEI21900629	07/02/2019	BYRD.HEIDI H	04/09/2019	04/09/2019	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	57.19
DHEI21900630	07/03/2019	BYRD.HEIDI H	04/10/2019	04/10/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING, SANTA TERESA AND RETURN	121.10
DHEI21900631	07/02/2019	BYRD.HEIDI H	04/23/2019	04/23/2019	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	57.19
DHEI21900632	07/15/2019	BYRD.HEIDI H	04/24/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	26.08 188.00 259.84
DHEI21900633	07/11/2019	BYRD.HEIDI H	05/01/2019	05/01/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.79
DHEI21900634	07/11/2019	BYRD.HEIDI H	05/02/2019	05/02/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	54.29
DHEI21900635	07/11/2019	BYRD.HEIDI H	05/15/2019	05/15/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.79
DHEI21900637	07/11/2019	BYRD.HEIDI H	05/20/2019	05/20/2019	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	48.02
DHEI21900638	07/15/2019	LUCHINI.JACQUELINE R	03/15/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	42.01 60.00
DHEI21900639	07/11/2019	LUCHINI.JACQUELINE R	04/20/2019	04/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	15.08 111.73 60.00
DHEI21900640	09/05/2019	BYRD.HEIDI H	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, LAS CRUCES, EL PASO TX AND RETURN	20.03 94.54
DHEI21900641	09/05/2019	BYRD.HEIDI H	05/28/2019	05/28/2019	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, CHAPARRAL AND RETURN	63.10
DHEI21900642	07/11/2019	BYRD.HEIDI H	05/31/2019	05/31/2019	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	57.54
DHEI21900643	07/11/2019	BYRD.HEIDI H	06/04/2019	06/04/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	48.95
DHEI21900644	07/11/2019	BYRD.HEIDI H	06/05/2019	06/05/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.79

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DHEI21900645	07/11/2019	BYRD.HEIDI H	06/12/2019	06/12/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.50
DHEI21900646	07/18/2019	BYRD.HEIDI H	06/19/2019	06/19/2019	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	259.84
DHEI21900647	07/08/2019	CASTILLO.ERIC J	06/12/2019	06/12/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	39.44
DHEI21900648	07/08/2019	CASTILLO.ERIC J	06/26/2019	06/26/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	38.86
DHEI21900649	07/08/2019	CASTILLO.ERIC J	06/27/2019	06/27/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI21900650	07/16/2019	DUMONT.JAMES J	06/21/2019	06/21/2019	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	64.96
DHEI21900652	07/08/2019	KARGES.IRIS J	06/19/2019	06/19/2019	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	68.73
DHEI21900653	07/08/2019	NEZZIE.DAVE	06/17/2019	06/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, TOHATCHI, GALLUP AND RETURN	221.56
DHEI21900654	07/08/2019	NEZZIE.DAVE	06/18/2019	06/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, CROWNPOINT AND RETURN	185.02
DHEI21900655	07/08/2019	NEZZIE.DAVE	06/21/2019	06/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	242.44
DHEI21900656	07/08/2019	NEZZIE.DAVE	06/24/2019	06/24/2019	STAFF TRANSPORTATION ALBUQUERQUE TO BERNALILLO AND RETURN	27.26
DHEI21900657	07/18/2019	NEZZIE.DAVE	06/26/2019	06/26/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	41.76
DHEI21900658	07/18/2019	NEZZIE.DAVE	06/26/2019	06/26/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	33.06
DHEI21900659	07/16/2019	SULLIVAN.KRISTEN L	06/05/2019	06/05/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	80.74
DHEI21900660	07/16/2019	SULLIVAN.KRISTEN L	06/18/2019	06/18/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.43
DHEI21900661	07/16/2019	SULLIVAN.KRISTEN L	06/19/2019	06/19/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.43
DHEI21900662	07/08/2019	VENTURA.DIANA HAZEL	06/13/2019	06/13/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	92.80
DHEI21900664	07/16/2019	AVITIA.REBECCA L	06/28/2019	06/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	264.48
DHEI21900665	07/16/2019	CASTILLO.ERIC J	07/04/2019	07/04/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	51.04
DHEI21900667	07/16/2019	VENTURA.DIANA HAZEL	06/24/2019	06/28/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/24 CAPITAN; 6/25 HOBBS; 6/26 CARLSBAD; 6/27-28 TINNIE	266.03
DHEI21900671	07/16/2019	CASTILLO.ERIC J	07/08/2019	07/08/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	38.86
DHEI21900673	07/17/2019	DUMONT.JAMES J	06/27/2019	06/27/2019	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	40.60
DHEI21900674	07/18/2019	BYRD.HEIDI H	05/16/2019	05/16/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.13
DHEI21900675	07/17/2019	DUMONT.JAMES J	06/28/2019	06/28/2019	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	40.60
DHEI21900677	07/18/2019	NEZZIE.DAVE	06/27/2019	06/27/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.44
DHEI21900678	07/18/2019	NEZZIE.DAVE	06/27/2019	06/27/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.44
DHEI21900679	07/17/2019	NEZZIE.DAVE	07/08/2019	07/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, FARMINGTON AND RETURN	233.16
DHEI21900681	07/17/2019	BYRD.HEIDI H	06/26/2019	06/26/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.36
DHEI21900682	07/17/2019	BYRD.HEIDI H	06/28/2019	06/28/2019	STAFF TRANSPORTATION LAS CRUCES TO CLINT TX AND RETURN	80.74

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			START	END		
DHEI21900684	07/18/2019	CASTILLO.ERIC J	07/10/2019	07/10/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DHEI21900685	07/18/2019	CASTILLO.ERIC J	07/12/2019	07/12/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI21900686	07/24/2019	DUMONT.JAMES J	07/10/2019	07/10/2019	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	78.88
DHEI21900687	07/18/2019	LUCERO.KENNETH B	04/02/2019	04/22/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.48
DHEI21900688	07/24/2019	LUCERO.KENNETH B	04/12/2019	04/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	53.36
DHEI21900689	07/24/2019	LUCERO.KENNETH B	04/26/2019	04/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.08
DHEI21900690	07/24/2019	LUCERO.KENNETH B	05/01/2019	05/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.07
DHEI21900691	07/24/2019	LUCERO.KENNETH B	05/08/2019	05/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	73.08
DHEI21900692	07/25/2019	LUCERO.KENNETH B	05/09/2019	05/09/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	175.16
DHEI21900693	07/24/2019	LUCERO.KENNETH B	06/07/2019	06/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.08
DHEI21900694	07/25/2019	LUCERO.KENNETH B	06/18/2019	06/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	106.72
DHEI21900695	07/24/2019	LUCERO.KENNETH B	06/20/2019	06/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	90.48
DHEI21900696	07/24/2019	NEZZIE.DAVE	07/09/2019	07/09/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DHEI21900697	07/25/2019	NEZZIE.DAVE	07/10/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON, TUCUMCARI AND RETURN	130.59 292.90
DHEI21900698	07/25/2019	NEZZIE.DAVE	07/13/2019	07/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK AND RETURN	174.00
DHEI21900700	08/20/2019	NEZZIE.DAVE	07/15/2019	07/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	200.68
DHEI21900701	07/23/2019	BYRD.HEIDI H	04/05/2019	04/05/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	180.96
DHEI21900706	07/26/2019	DOMINGUEZ.PATRICIA A	06/02/2019	06/02/2019	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	125.86
DHEI21900707	07/24/2019	DOMINGUEZ.PATRICIA A	06/06/2019	06/06/2019	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	76.56
DHEI21900708	07/24/2019	DOMINGUEZ.PATRICIA A	06/07/2019	06/28/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.10
DHEI21900709	07/24/2019	DOMINGUEZ.PATRICIA A	06/20/2019	06/20/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	81.20
DHEI21900710	07/24/2019	DOMINGUEZ.PATRICIA A	06/27/2019	06/27/2019	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	76.56
DHEI21900711	08/02/2019	JARVIS.JASON W	05/20/2019	06/25/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.78
DHEI21900712	08/02/2019	NEZZIE.DAVE	07/18/2019	07/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LA JOYA AND RETURN	84.68
DHEI21900713	08/14/2019	NEZZIE.DAVE	07/22/2019	07/22/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHEI21900714	08/02/2019	CASTILLO.ERIC J	07/23/2019	07/23/2019	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	204.16
DHEI21900715	08/02/2019	DOMINGUEZ.PATRICIA A	07/23/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON, CAPULIN, GLADSTONE, CLAYTON, ALBUQUERQUE TO BERNALILLO	185.09 318.07
DHEI21900716	08/02/2019	DUMONT.JAMES J	07/23/2019	07/23/2019	STAFF TRANSPORTATION FARMINGTON TO YATAHEY, GALLUP, AZTEC AND RETURN	149.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900717	08/02/2019	NEZZIE.DAVE	07/23/2019	07/23/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DHEI21900718	08/05/2019	NEZZIE.DAVE	07/23/2019	07/24/2019	STAFF PER DIEM SANTA FE TO RATON, DES MOINES, GLADSTONE, MILLS AND RETURN	186.99
DHEI21900719	08/02/2019	AVITIA.REBECCA L	07/19/2019	07/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, MESILLA, LAS CRUCES AND RETURN	512.14
DHEI21900720	08/21/2019	AVITIA.REBECCA L	07/23/2019	07/24/2019	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO RATON, GLADSTONE, ROY AND RETURN	17.25 169.48
DHEI21900721	08/02/2019	NEZZIE.DAVE	07/26/2019	07/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DHEI21900723	09/13/2019	PARKER.DARA G	03/12/2019	03/12/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	91.64
DHEI21900724	08/02/2019	EUBANKS.ALEX W	04/25/2019	07/29/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.45
DHEI21900725	09/05/2019	EUBANKS.ALEX W	05/22/2019	05/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	46.40
DHEI21900726	08/02/2019	EUBANKS.ALEX W	05/23/2019	05/23/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	46.40
DHEI21900727	08/02/2019	EUBANKS.ALEX W	07/13/2019	07/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	92.80
DHEI21900728	08/14/2019	EUBANKS.ALEX W	07/19/2019	07/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	69.60
DHEI21900729	08/02/2019	KARGES.IRIS J	07/25/2019	07/26/2019	STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE AND RETURN	176.00
DHEI21900730	08/27/2019	LUCERO.KENNETH B	05/27/2019	05/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	238.12
DHEI21900731	09/16/2019	PARKER.DARA G	03/20/2019	03/20/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, TULAROSA AND RETURN	128.18
DHEI21900733	09/13/2019	PARKER.DARA G	05/17/2019	05/17/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	81.78
DHEI21900739	08/15/2019	DOMINGUEZ.PATRICIA A	07/29/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, ESPANOLA, TAOS, ANGEL FIRE, RATON, LAS VEGAS, MORA, LAS VEGAS, ALBUQUERQUE AND RETURN	268.34 26.51
DHEI21900740	08/15/2019	DUMONT.JAMES J	07/25/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	211.52 248.20
DHEI21900741	08/15/2019	NEGRETE.MIGUEL	07/29/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, TAOS, RATON, LAS VEGAS AND RETURN	287.46 226.55
DHEI21900742	08/14/2019	ROMERO.CRYSTAL M	07/29/2019	07/31/2019	STAFF PER DIEM ALBUQUERQUE TO ESPANOLA, TAOS, RATON, LAS VEGAS AND RETURN	280.68
DHEI21900743	08/15/2019	SULLIVAN.KRISTEN L	07/25/2019	07/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	12.35 114.80 119.00
DHEI21900750	08/13/2019	BRITTON.JOSEPH R	08/04/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	8.00 508.47 883.43
DHEI21900751	08/27/2019	MORALES.AARON M	08/04/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	32.07 155.12
DHEI21900755	08/14/2019	NEZZIE.DAVE	07/31/2019	07/31/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DHEI21900756	09/03/2019	NEZZIE.DAVE	08/01/2019	08/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO VANDERWAGEN AND RETURN	194.88

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			START	END		
DHEI21900757	08/22/2019	SILVA.MARISA E	08/01/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ALBUQUERQUE, HOUSTON TX AND RETURN	807.48 69.97 26.94
DHEI21900758	08/30/2019	NEZZIE.DAVE	08/02/2019	08/02/2019	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	49.88
DHEI21900759	08/29/2019	NEZZIE.DAVE	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.15 15.08
DHEI21900760	08/29/2019	NEZZIE.DAVE	08/06/2019	08/06/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.60
DHEI21900761	08/29/2019	NEZZIE.DAVE	08/07/2019	08/07/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DHEI21900762	08/29/2019	NEZZIE.DAVE	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	12.33 12.18
DHEI21900763	09/09/2019	NEZZIE.DAVE	08/09/2019	08/09/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	23.78
DHEI21900764	08/27/2019	DUMONT.JAMES J	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	287.57 256.28
DHEI21900765	09/03/2019	DUMONT.JAMES J	08/13/2019	08/13/2019	STAFF TRANSPORTATION FARMINGTON TO SANOSTEE AND RETURN	95.12
DHEI21900766	09/09/2019	DUMONT.JAMES J	08/14/2019	08/14/2019	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	39.44
DHEI21900768	08/27/2019	KARGES.IRIS J	08/07/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE AND RETURN	35.47 209.01
DHEI21900773	09/09/2019	LUCERO.KENNETH B	06/18/2019	06/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	106.72
DHEI21900776	09/09/2019	AVITIA.REBECCA L	08/13/2019	08/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI21900777	09/09/2019	CASTILLO.ERIC J	08/08/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	12.33 16.24
DHEI21900778	09/09/2019	CASTILLO.ERIC J	08/14/2019	08/14/2019	STAFF TRANSPORTATION SANTA FE TO HERNANDEZ AND RETURN	35.38
DHEI21900779	09/09/2019	CASTILLO.ERIC J	08/21/2019	08/21/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	80.62
DHEI21900780	09/03/2019	DUMONT.JAMES J	08/15/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO THOREAU, ALBUQUERQUE AND RETURN	287.82 295.89
DHEI21900781	09/03/2019	DUMONT.JAMES J	08/19/2019	08/19/2019	STAFF TRANSPORTATION FARMINGTON TO GRANTS AND RETURN	168.78
DHEI21900782	09/10/2019	LENTZ.RACHEL	08/01/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, SHIPROCK, FARMINGTON, ALBUQUERQUE AND RETURN	373.25 292.29
DHEI21900783	09/09/2019	NEZZIE.DAVE	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	9.93 200.68
DHEI21900784	09/09/2019	NEZZIE.DAVE	08/15/2019	08/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.86
DHEI21900785	09/09/2019	NEZZIE.DAVE	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.63 12.18
DHEI21900790	09/09/2019	BYRD.HEIDI H	07/03/2019	07/03/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	53.13
DHEI21900791	09/09/2019	BYRD.HEIDI H	07/10/2019	07/10/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.79

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			START	END		
DHEI21900792	09/09/2019	BYRD.HEIDI H	07/18/2019	07/18/2019	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	138.04
DHEI21900793	09/09/2019	BYRD.HEIDI H	07/25/2019	07/25/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	64.50
DHEI21900794	09/09/2019	BYRD.HEIDI H	07/26/2019	07/26/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	58.58
DHEI21900795	09/09/2019	BYRD.HEIDI H	08/07/2019	08/11/2019	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	243.31 259.84
DHEI21900796	09/09/2019	BYRD.HEIDI H	08/07/2019	08/07/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	53.13
DHEI21900797	09/09/2019	BYRD.HEIDI H	08/12/2019	08/12/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	51.74
DHEI21900798	09/09/2019	BYRD.HEIDI H	08/15/2019	08/17/2019	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	259.84
DHEI21900799	09/09/2019	NEZZIE.DAVE	08/26/2019	08/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHEI21900801	09/09/2019	SULLIVAN.KRISTEN L	08/07/2019	08/07/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	80.74
DHEI21900802	09/11/2019	SULLIVAN.KRISTEN L	08/07/2019	08/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.08 236.20 210.68
DHEI21900803	09/09/2019	DOMINGUEZ.PATRICIA A	08/19/2019	08/20/2019	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	122.88 109.56
DHEI21900804	09/09/2019	DOMINGUEZ.PATRICIA A	08/05/2019	08/05/2019	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA, TAOS AND RETURN	25.98
DHEI21900805	09/09/2019	DOMINGUEZ.PATRICIA A	08/06/2019	08/06/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	25.98
DHEI21900806	09/09/2019	DOMINGUEZ.PATRICIA A	08/07/2019	08/27/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	29.29
DHEI21900807	09/09/2019	DOMINGUEZ.PATRICIA A	08/08/2019	08/08/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76 25.29
DHEI21900808	09/09/2019	DOMINGUEZ.PATRICIA A	08/09/2019	08/09/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	25.29
DHEI21900809	09/09/2019	DOMINGUEZ.PATRICIA A	08/16/2019	08/16/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.51
DHEI21900810	09/09/2019	DOMINGUEZ.PATRICIA A	08/24/2019	08/24/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	62.06
DHEI21900811	09/09/2019	DOMINGUEZ.PATRICIA A	08/26/2019	08/26/2019	STAFF TRANSPORTATION SANTA FE TO EMBUDO AND RETURN	25.93
DHEI21900812	09/09/2019	EUBANKS.ALEX W	08/19/2019	08/19/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	212.28
DHEI21900813	09/09/2019	EUBANKS.ALEX W	08/27/2019	08/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	84.10
DHEI21900814	09/06/2019	CASTILLO.ERIC J	08/28/2019	08/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN	19.14
DHEI21900815	09/09/2019	DUMONT.JAMES J	08/26/2019	08/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.12
DHEI21900816	09/09/2019	DUMONT.JAMES J	08/28/2019	08/28/2019	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	80.04
DHEI21900820	09/18/2019	LUCERO.KENNETH B	07/01/2019	07/31/2019	STAFF TRANSPORTATION FARMINGTON TO SANOSTEE AND RETURN	83.52
DHEI21900821	09/18/2019	LUCERO.KENNETH B	07/03/2019	07/03/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.60
DHEI21900822	09/19/2019	LUCERO.KENNETH B	07/18/2019	07/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN ALBUQUERQUE TO SANTA CLARA AND RETURN	104.40

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			START	END		
DHEI21900823	09/18/2019	LUCERO.KENNETH B	08/01/2019	08/30/2019	STAFF TRANSPORTATION	38.28
DHEI21900824	09/20/2019	LUCERO.KENNETH B	08/07/2019	08/07/2019	ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	198.36
DHEI21900825	09/20/2019	LUCERO.KENNETH B	08/27/2019	08/27/2019	STAFF TRANSPORTATION	107.88
DHEI21900826	09/09/2019	NEZZIE.DAVE	08/30/2019	08/30/2019	ALBUQUERQUE TO DULCE AND RETURN	70.76
DHEI21900827	09/11/2019	NEZZIE.DAVE	09/01/2019	09/01/2019	STAFF TRANSPORTATION	7.03
DHEI21900837	09/17/2019	AVITIA.REBECCA L	09/05/2019	09/05/2019	STAFF TRANSPORTATION	219.82
DHEI21900838	09/18/2019	CASTILLO.ERIC J	09/03/2019	09/03/2019	ALBUQUERQUE TO GALLUP, SHEEP SPRINGS AND RETURN	75.40
DHEI21900839	09/19/2019	CASTILLO.ERIC J	09/05/2019	09/05/2019	STAFF TRANSPORTATION	92.22
DHEI21900840	09/19/2019	HEINRICH.MARTIN	08/04/2019	08/31/2019	STAFF TRANSPORTATION	200.68
DHEI21900842	09/18/2019	NEZZIE.DAVE	09/03/2019	09/03/2019	SANTA FE TO RATON AND RETURN	80.00
DHEI21900843	09/19/2019	NEZZIE.DAVE	09/05/2019	09/05/2019	WASHINGTON DC TO ALBUQUERQUE AND RETURN	40.02
DHEI21900844	09/19/2019	NEZZIE.DAVE	09/09/2019	09/09/2019	STAFF TRANSPORTATION	16.50
DHEI21900855	09/18/2019	LUCINI.JACQUELINE R	08/05/2019	08/11/2019	STAFF TRANSPORTATION	198.94
					ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	8.75
					STAFF TRANSPORTATION	184.44
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	83.27
					STAFF TRANSPORTATION	39.98
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	68,840.36
CV190004530	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	33.00
CV190004744	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	3.40
CV190005720	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	13.00
CV190006277	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	8.25
CV190006930	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	40.00
CV190007192	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	30.60
CV190007489	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	21.00
DHEI20190061	07/18/2019	CITIBANK - PURCHASE CARD	04/26/2019	04/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DHEI20190079	06/25/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	INTERPRETING SERVICES	330.00
DHEI21900353	04/12/2019	ROYBAL.JAYMIE L	11/15/2018	11/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	23.27
DHEI21900511	05/23/2019	BRITTON.JOSEPH R	05/03/2019	05/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	902.52
DHEI20190064	08/07/2019	CITIBANK - PURCHASE CARD	07/27/2019	07/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.90
DHEI21900537	05/22/2019	ARCHULETTA.LAYLA S	03/15/2019	03/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	152.26
DHEI21900853	09/18/2019	CREATIVENGINE	09/04/2019	09/04/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
					ACQUISITION OF ASSETS	4,360.16
					OTHER PERSONNEL COMPENSATION	212.83
					PERSONNEL COMP, FULL-TIME PERMANENT	1,636,960.34
					PERSONNEL BENEFITS	3,660.30
					NET PAYROLL EXPENSES	1,640,833.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-28,210.00	-45,948.23
ORGANIZATION TOTALS	\$46,000.00		-\$28,210.00	-\$45,948.23
UNEXPENDED BALANCE AS OF 09/30/2019				\$51.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OHIRI, DANIEL C			INTERN TO MAY 24	1,343.98
		NGUYEN, DANIELLE H			INTERN TO MAY 10	2,178.98
		CUTHBERT, LANE G			INTERN TO APR. 19	1,316.16
		MENDOZA, CARINA A			INTERN FROM APR. 10 TO AUG. 9	3,120.00
		GARCIA-GEORGE, SOFIA L			INTERN FROM MAY 20 TO JUN. 27	2,303.94
		MARTIN, ZAIRA RUBY			INTERN FROM MAY 22 TO AUG. 9	2,340.00
		MORRISON, CRISTINA RIVERA			INTERN FROM MAY 22 TO AUG. 16	2,340.05
		ARAGON, GRACE MARIE			INTERN FROM MAY 28 TO AUG. 9	2,221.77
		MOORE, RAFFAELE			INTERN FROM MAY 28 TO JUN. 28	1,920.00
		VAZQUEZ-CHEATHAM, DAVID			INTERN FROM JUN. 1 TO AUG. 6	1,462.99
		SIMON, KATHERINE P.			INTERN FROM JUN. 3 TO AUG. 9	2,687.99
		WOLAK, ETHAN C			INTERN FROM JUN. 17 TO JUN. 28	960.00
		AITBAYEV, CAMILLA R			INTERN FROM JUN. 20 TO AUG. 23	887.46
		SALAZAR, TEA P			INTERN FROM JUL. 1 TO JUL. 26	1,536.01
		ORTEGA, MILANVA A			INTERN FROM JUL. 1 TO JUL. 26	1,536.01
		CHAEI, NATHAN S			INTERN FROM JUL. 22 TO JUL. 22	56.66
PERSONNEL COMP. FULL-TIME PERMANENT						28,210.00
NET PAYROLL EXPENSES						28,210.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,064,057.00			
Supplementals	52,897.00			
Transfers	0.00			
Resc / Withdrawals	-155,453.74			
Net Payroll Expenses			0.00	-2,746,032.74
Travel and Transportation of Persons			0.00	-124,060.23
Rent, Communications and Utilities			0.00	-39,805.99
Printing and Reproduction			0.00	-805.00
Other Contractual Services			0.00	-1,768.00
Supplies and Materials			0.00	-38,597.66
Acquisition of Assets			0.00	-10,430.64
ORGANIZATION TOTALS	\$2,961,500.26		\$0.00	-\$2,961,500.26
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR HEIDI HEITKAMP

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,885,824.65
Travel and Transportation of Persons		0.00	-137,636.49
Rent, Communications and Utilities		0.00	-40,695.27
Printing and Reproduction		0.00	-393.68
Other Contractual Services		0.00	-1,094.45
Supplies and Materials		0.00	-25,584.28
Acquisition of Assets		0.00	-21,289.85
ORGANIZATION TOTALS	\$3,380,600.00	\$0.00	-\$3,112,518.67
UNEXPENDED BALANCE AS OF 09/30/2019			\$268,081.33

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

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B-1233

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-870,486.91
Travel and Transportation of Persons		0.00	-19,190.66
Rent, Communications and Utilities		25.16	-8,361.02
Printing and Reproduction		0.00	-25.00
Other Contractual Services		0.00	-429.24
Supplies and Materials		0.00	-3,347.98
Acquisition of Assets		0.00	1,453.82
ORGANIZATION TOTALS	\$1,132,012.00	\$25.16	-\$900,386.99
UNEXPENDED BALANCE AS OF 09/30/2019			\$231,625.01

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

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B-1234

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,934.74
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$11,934.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$3,398.26

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

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B-1235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	53,141.00		
Transfers	0.00		
Resc / Withdrawals	-407,538.07		
Net Payroll Expenses		0.00	-2,257,479.60
Travel and Transportation of Persons		0.00	-135,928.48
Rent, Communications and Utilities		0.00	-226,642.05
Other Contractual Services		0.00	-4,078.66
Supplies and Materials		0.00	-110,881.14
ORGANIZATION TOTALS	\$2,735,009.93	\$0.00	-\$2,735,009.93
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,280,100.46
Travel and Transportation of Persons		0.00	-118,787.69
Rent, Communications and Utilities		0.00	-242,727.88
Other Contractual Services		0.00	-7,666.50
Supplies and Materials		0.00	-42,628.13
ORGANIZATION TOTALS	\$3,407,879.00	\$0.00	-\$2,691,910.66
UNEXPENDED BALANCE AS OF 09/30/2019			\$715,968.34

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

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B-1237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	-2,281,736.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-0.01	-688,391.75
Travel and Transportation of Persons		296.42	-21,492.17
Rent, Communications and Utilities		0.00	-15,512.46
Other Contractual Services		0.00	-2,395.60
Supplies and Materials		0.00	-1,478.57
ORGANIZATION TOTALS	\$1,140,868.00	\$296.41	-\$729,270.55
UNEXPENDED BALANCE AS OF 09/30/2019			\$411,597.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD219000042	05/10/2019	JP MORGAN CHASE BANK NA	11/26/2018	12/14/2018	SENATOR'S TRANSPORTATION	-296.42
TRAVEL AND TRANSPORTATION OF PERSONS						-296.42
PERSONNEL COMP. FULL-TIME PERMANENT						0.01
NET PAYROLL EXPENSES						0.01

B-1238

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,333.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2019			\$15,333.00

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

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B-1239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,186,462.00			
Supplementals	52,813.00			
Transfers	0.00			
Resc / Withdrawals	-540,385.51			
Net Payroll Expenses			0.00	-2,357,510.15
Travel and Transportation of Persons			0.00	-173,755.82
Rent, Communications and Utilities			0.00	-43,964.16
Printing and Reproduction			0.00	-503.00
Other Contractual Services			0.00	-6,233.73
Supplies and Materials			0.00	-44,769.15
Acquisition of Assets			0.00	-72,153.48
ORGANIZATION TOTALS	\$2,698,889.49		\$0.00	-\$2,698,889.49
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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B-1240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,474,513.48
Travel and Transportation of Persons		0.00	-152,069.57
Rent, Communications and Utilities		-726.92	-43,037.39
Printing and Reproduction		0.00	-342.00
Other Contractual Services		0.00	-4,407.52
Supplies and Materials		0.00	-34,052.95
Acquisition of Assets		0.00	-2,859.70
ORGANIZATION TOTALS	\$3,510,644.00	-\$726.92	-\$2,711,282.61
UNEXPENDED BALANCE AS OF 09/30/2019			\$799,361.39

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

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B-1241

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,343,844.88	-2,620,879.71
Travel and Transportation of Persons		-94,058.94	-118,729.72
Rent, Communications and Utilities		-16,981.36	-33,522.40
Printing and Reproduction		-68.75	-68.75
Other Contractual Services		-3,493.90	-3,542.90
Supplies and Materials		-18,315.83	-64,634.74
Acquisition of Assets		0.00	-8,445.00
ORGANIZATION TOTALS	\$3,571,480.00	-\$1,476,763.66	-\$2,849,823.22
UNEXPENDED BALANCE AS OF 09/30/2019			\$721,656.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	64,682.46
		GREENFELD, HELAINE A			CHIEF COUNSEL TO MAY 5 AND FROM AUG. 26	24,597.21
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	61,618.37
		DERCOLE, JED D			SENIOR POLICY ADVISOR	58,772.06
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	97,356.06
		YAMAMOTO, ALAN T			CHIEF OF STAFF	75,838.67
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10,342.08
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT TO AUG. 9	30,524.24
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	58,907.02
		ALLEN, KERRY L			SENIOR POLICY ADVISOR	49,725.94
		HAIJA, COTI-LYNN P			DEPUTY CHIEF OF STAFF	65,628.33
		WHITMAN, SARAH G			SYSTEM ADMINISTRATOR	23,878.86
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	65,304.27
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	10,342.08
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	10,342.08
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	34,606.83
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	54,502.04
		DEMISTER, WILLIAM W			COMMUNICATIONS DIRECTOR	65,628.33
		CRYAN, CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	30,673.96
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REPRESENTATIVE	25,606.13
		SANTANA, CARLOS A			COMMUNITY LIAISON	30,451.98
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR	29,258.47
		OTA, SAEDNE K			MAUI FIELD REPRESENTATIVE	10,342.08
		MELLINGER, MORGAN L			STATE SCHEDULER	25,515.99
		YAN, CHRISTINA			PRESS ASSISTANT	25,104.17
		LUNA, NICHOLAS K			LEGISLATIVE CORRESPONDENT	27,172.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOLAN, BLAINE M O'CONNOR, MEGHAN Q WIMER, NORAH K NATORI, EMILY M SONOBE, CLYDE SUSUMU WEIHMILLER, EMERSON L KU, CHRISTINE H HANDLER, SIMON MATTHEWS, KELLY A CARVALHO, SHANNON M GRANDE, JENNA R HANTSON, JEFFREY T BOGE, CHRISTOPHER P WERNER, KAMUELA K KIMURA, CHRISTIE M MCKENNA, EMILY RHEE, ISABELLE SABAS, KAUANAI HEBERLE, JACOB A TONG, CYNTHIA Y			DIRECTOR OF SCHEDULING LEGISLATIVE AIDE & OVERSIGHT COORDINATOR COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT SENIOR ADVISOR STAFF ASSISTANT SENIOR COUNSEL TO MAY 5 AND FROM JUL. 1 SPECIAL ASSISTANT TO JUL. 26 STAFF ASSISTANT TO AUG. 30 ADMINISTRATIVE MANAGER TO AUG. 26 PRESS SECRETARY TO AUG. 21 COUNSEL TO MAY 5 AND FROM JUL. 1 TO SEP. 30 STAFF ASSISTANT TO AUG. 16 FELLOW TO MAY 10 STAFF ASSISTANT FROM MAY 3 INTERN INTERN INTERN INTERN FROM JUL. 23 TO AUG. 10 INTERN FROM AUG. 19	46,199.94 32,253.82 25,515.99 30,151.62 18,227.08 20,633.99 38,877.46 15,380.77 17,832.91 27,193.21 26,405.27 37,286.72 15,111.35 4,444.43 16,944.38 54.52 54.52 54.52 1,890.00 4,410.00
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DHIR20190004	04/24/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	1,613.90
DHIR20190014	04/17/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAILUA AND RETURN	189.39
DHIR20190015	04/11/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAHULUI AND RETURN	148.35
DHIR20190016	04/16/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	148.35
DHIR20190019	04/17/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER AS FOLLOWS: 2/20 HONOLULU TO KAHULUI AND RETURN; 3/20 HONOLULU TO KONA AND RETURN	337.74
DHIR20190020	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/09/2019	03/16/2019	STAFF TRANSPORTATION AIRFARE FOR C HOPKINS HONOLULU TO WASHINGTON DC AND RETURN	833.90
DHIR20190021	04/18/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KALAOA AND RETURN	189.39
DHIR20190022	04/17/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KONA	84.97
DHIR20190023	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/21/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER KONA TO HONOLULU AND RETURN	9.57
DHIR20190024	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO AUSTIN TX AND RETURN	552.60
DHIR20190026	04/24/2019	CITIBANK - TRAVEL CBA CARD	02/23/2019	02/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	811.30
DHIR20190027	04/22/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	811.30
DHIR20190029	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	421.30
DHIR20190030	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/12/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO MAUI AND RETURN	158.39
DHIR20190031	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHONA	84.97
DHIR20190032	04/24/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO KONA	84.97
DHIR20190034	04/29/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/21/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO KONA TO HONOLULU AND RETURN	9.57
DHIR20190035	04/29/2019	CITIBANK - TRAVEL CBA CARD	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO KAILUA TO HONOLULU	109.97
DHIR20190036	04/26/2019	CITIBANK - TRAVEL CBA CARD	03/22/2019	03/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	555.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190039	05/28/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR20190044	06/03/2019	CITIBANK - TRAVEL CBA CARD	04/25/2019	04/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 4/25 HONOLULU TO LIHUE AND RETURN; 4/26 - 27 HONOLULU TO WASHINGTON DC	890.69
DHIR20190045	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/25/2019	04/25/2019	STAFF TRANSPORTATION	148.35
DHIR20190046	05/08/2019	CITIBANK - TRAVEL CBA CARD	04/25/2019	04/25/2019	AIRFARE FOR A YAMAMOTO HONOLULU TO KAUAI AND RETURN	148.35
DHIR20190049	05/23/2019	CITIBANK - TRAVEL CBA CARD	04/27/2019	04/27/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO LIHUE AND RETURN	96.00
DHIR20190050	05/29/2019	CITIBANK - TRAVEL CBA CARD	05/09/2019	05/18/2019	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	238.00
DHIR20190051	05/30/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/24/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	742.34
DHIR20190058	07/02/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	1,613.90
DHIR20190059	07/03/2019	CITIBANK - TRAVEL CBA CARD	06/08/2019	06/15/2019	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO WASHINGTON DC AND RETURN	1,613.90
DHIR20190060	07/03/2019	CITIBANK - TRAVEL CBA CARD	05/29/2019	05/29/2019	STAFF TRANSPORTATION	163.36
DHIR20190062	08/13/2019	CITIBANK - TRAVEL CBA CARD	07/05/2019	07/06/2019	AIRFARE FOR A YAMAMOTO HONOLULU TO LIHUE AND RETURN	945.76
DHIR20190065	07/03/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	90.00
DHIR20190066	07/10/2019	CITIBANK - TRAVEL CBA CARD	06/01/2019	06/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00
DHIR20190067	07/11/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION	421.30
DHIR20190075	08/21/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/28/2019	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	90.00
DHIR20190082	08/13/2019	CITIBANK - TRAVEL CBA CARD	05/31/2019	06/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	742.34
DHIR20190084	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/27/2019	07/27/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	112.00
DHIR20190086	08/14/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	SENATOR'S TRANSPORTATION	40.00
DHIR20190087	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DHIR20190089	08/14/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/08/2019	STAFF TRANSPORTATION AIRFARE FOR J DERCOLE HONOLULU TO KAHULUI AND RETURN	147.93
DHIR20190095	08/20/2019	CITIBANK - TRAVEL CBA CARD	08/17/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR M OCONNOR HONOLULU TO MAUI AND RETURN	122.20
DHIR20190097	08/20/2019	CITIBANK - TRAVEL CBA CARD	07/25/2019	07/25/2019	STAFF TRANSPORTATION AIRFARE A YAMAMOTO HONOLULU TO MAUI AND RETURN	214.00
DHIR20190098	08/20/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO EL PASO TX	742.34
DHIR20190107	08/29/2019	CITIBANK - TRAVEL CBA CARD	07/06/2019	07/06/2019	SENATOR'S TRANSPORTATION AIRFARE SEN HIRONO WASHINGTON DC TO HONOLULU	96.00
DHIR20190108	08/27/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	33.50
DHIR20190109	08/20/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER PHOENIX AZ TO WASHINGTON DC	347.01
DHIR20190110	08/20/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION AIRFARE FOR C KU EL PASO TX TO WASHINGTON DC	347.01
DHIR20190111	08/20/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER EL PASO TX TO WASHINGTON DC	347.01
DHIR20190112	08/20/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO EL PASO TX TO WASHINGTON DC	33.50
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO PHOENIX AZ TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190113	08/20/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	STAFF TRANSPORTATION	108.00
DHIR20190115	08/29/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	AIRFARE FOR A YAMAMOTO HONOLULU TO MAUI AND RETURN	16.17
DHIR20190116	08/20/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION	378.77
DHIR20190117	08/20/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	AIRFARE FOR J DERCOLE HONOLULU TO MAUI AND RETURN	189.39
DHIR20190119	08/27/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION	378.78
DHIR20190125	09/13/2019	STRAND.BENJAMIN M	08/17/2019	09/01/2019	AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	513.10
					STAFF INCIDENTALS	1,950.91
					STAFF PER DIEM	2,204.59
DHIR20190126	09/12/2019	YAMAMOTO.ALAN T	08/31/2019	09/01/2019	STAFF TRANSPORTATION	84.56
					WASHINGTON DC TO HONOLULU, KAILUA KONA, HONOLULU AND RETURN	285.00
					STAFF INCIDENTALS	39.72
					STAFF PER DIEM	118.18
DHIR20190127	09/10/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	HONOLULU TO KIHEI TO KAHULUI	118.18
DHIR20190128	09/23/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/01/2019	STAFF TRANSPORTATION	825.20
DHIR20190129	09/11/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	AIRFARE FOR J BURKS HONOLULU TO KONA AND RETURN	168.39
DHIR20190130	09/11/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/18/2019	STAFF TRANSPORTATION	30.00
DHIR20190131	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	09/06/2019	AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	732.60
DHIR20190132	09/24/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/07/2019	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	24.00
DHIR20190133	09/25/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION	96.00
DHIR20190134	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	154.37
DHIR20190135	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION	94.00
DHIR20190142	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	AIRFARE FOR W DEMPSTER HONOLULU TO KAUAI AND RETURN	209.29
DHIR20190143	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	154.37
DHIR20190144	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	SENATOR'S TRANSPORTATION	92.00
DHIR20190146	09/25/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	AIRFARE FOR SEN HIRONO HONOLULU TO KONA AND RETURN	127.15
DHIR20190147	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	STAFF TRANSPORTATION	92.00
DHIR20190148	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	AIRFARE FOR C SANTANA HONOLULU TO MAUI AND RETURN	92.00
DHIR20190149	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	STAFF TRANSPORTATION	138.17
DHIR20190150	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	AIRFARE FOR A YAMAMOTO HONOLULU TO KONA AND RETURN	248.80
DHIR20190152	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/31/2019	08/31/2019	STAFF TRANSPORTATION	99.98
DHIR20190153	09/28/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	AIRFARE FOR SEN HIRONO HONOLULU TO MAUI	154.37
DHIR20190154	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/31/2019	08/31/2019	STAFF TRANSPORTATION	99.97
					AIRFARE FOR A YAMAMOTO HONOLULU TO KAUAI AND RETURN	
					AIRFARE FOR A YAMAMOTO HONOLULU TO MAUI	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21900113	04/05/2019	WIMER,NORAH K	01/01/2019	03/01/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DHIR21900128	04/03/2019	YAMAMOTO,ALAN T	03/02/2019	03/10/2019	STAFF INCIDENTALS STAFF PER DIEM	300.16 2,204.37 1,215.20
DHIR21900129	04/10/2019	HOPKINS,CHRISTINA L	03/09/2019	03/16/2019	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	225.12 1,764.93 126.95
DHIR21900132	04/01/2019	JP MORGAN CHASE BANK NA	01/01/2019	01/09/2019	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, LOS ANGELES CA AND RETURN	1,248.20
DHIR21900140	04/17/2019	DEMPSTER,WILLIAM W	02/18/2019	02/23/2019	AIRFARE FOR L YAP HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	175.95 1,025.88 1,753.95
DHIR21900141	04/16/2019	DEMPSTER,WILLIAM W	03/18/2019	03/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HONOLULU, SAN FRANCISCO CA AND RETURN	173.90 1,043.70 1,797.71
DHIR21900142	04/09/2019	KU,CHRISTINE H	12/13/2018	12/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	33.95 226.96 20.76
DHIR21900143	04/12/2019	HAIA,COTI-LYNNE P	02/15/2019	02/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EL PASO TX, HOUSTON TX AND RETURN	101.43 503.73
DHIR21900150	04/16/2019	WIMER,NORAH K	03/25/2019	03/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	27.76 309.30 448.96
DHIR21900154	05/02/2019	YAMAMOTO,ALAN T	04/06/2019	04/14/2019	STAFF TRANSPORTATION HONOLULU TO HILO, WAIKOLOA, WAIMEA, KAILUA KONA AND RETURN	300.16 2,108.04 1,846.11
DHIR21900156	06/12/2019	DEMPSTER,WILLIAM W	03/08/2019	03/11/2019	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	195.18 884.00 1,254.06
DHIR21900157	06/10/2019	DEMPSTER,WILLIAM W	04/22/2019	04/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	169.49 981.09 2,177.57
DHIR21900159	06/11/2019	DEMPSTER,WILLIAM W	12/13/2018	12/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU, SAN FRANCISCO CA AND RETURN	14.02 177.83 1,401.07
DHIR21900161	06/19/2019	KU,CHRISTINE H	04/18/2019	04/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EL PASO TX, HOUSTON TX AND RETURN	194.37 1,473.92 1,928.47
DHIR21900164	06/03/2019	YAMAMOTO,ALAN T	05/04/2019	05/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	262.64 1,899.83 1,041.90
DHIR21900166	06/07/2019	DEMPSTER,WILLIAM W	05/26/2019	06/01/2019	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	397.57 1,563.65 2,226.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21900169	07/15/2019	WIMER.NORAH K	06/07/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN	225.12 1,741.82 1,556.12
DHIR21900170	07/16/2019	YAMAMOTO.ALAN T	06/08/2019	06/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	377.56 1,962.16 1,421.80
DHIR21900171	07/09/2019	YAP.LAURA K	06/08/2019	06/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	262.64 1,999.05 83.44
DHIR21900194	08/14/2019	CARVALHO.SHANNON M	06/08/2019	06/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	262.64 1,954.06 60.00
DHIR21900197	08/13/2019	KU.CHRISTINE H	07/25/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	238.33 643.91
DHIR21900201	08/23/2019	DEMPSTER.WILLIAM W	06/30/2019	07/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	257.50 1,860.80 2,344.22
DHIR21900203	08/15/2019	YAMAMOTO.ALAN T	08/07/2019	08/07/2019	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	70.67
DHIR21900207	08/21/2019	WIMER.NORAH K	03/06/2019	08/09/2019	STAFF TRANSPORTATION HONOLULU OFFICE, INTERDEPARTMENTAL TRANSPORTATION	125.94
DHIR21900208	08/19/2019	YAMAMOTO.ALAN T	08/17/2019	08/17/2019	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	48.14
DHIR21900209	08/28/2019	OCONNOR.MEGHAN Q	08/04/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	439.80 1,826.42 2,652.05
DHIR21900210	09/05/2019	DERCOLE.JED D	08/02/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAILUA KONA, HONOLULU, KAHULUI, HONOLULU, KAUAI, SAN FRANCISCO CA AND RETURN	453.54 1,596.05 2,129.14
DHIR21900212	09/05/2019	BURKS.JENNIFER L	08/18/2019	08/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, HONOLULU, KAILUA KONA, HONOLULU, DENVER CO AND RETURN	309.85 1,086.95 1,237.55
TRAVEL AND TRANSPORTATION OF PERSONS						94,058.94
CV190004531	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190005721	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	50.10
CV190006278	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	19.00
CV190006931	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	67.00
CV190007490	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	22.50
DHIR20190008	04/11/2019	CITIBANK - PURCHASE CARD	03/01/2019	03/01/2019	SOFTWARE MAINTENANCE	268.20
DHIR20190025	04/22/2019	CITIBANK - PURCHASE CARD	04/05/2019	04/05/2019	SOFTWARE MAINTENANCE	268.20
DHIR20190033	05/03/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	FEES AND OTHER CHARGES	25.00
DHIR20190054	05/30/2019	CITIBANK - PURCHASE CARD	05/13/2019	05/13/2019	SOFTWARE MAINTENANCE	268.20
DHIR20190064	07/10/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/24/2019	FEES AND OTHER CHARGES	50.00
DHIR20190128	09/23/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/01/2019	FEES AND OTHER CHARGES	30.00
DHIR20190131	09/24/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/06/2019	FEES AND OTHER CHARGES	80.00
DHIR21900140	04/17/2019	DEMPSTER.WILLIAM W	02/18/2019	02/23/2019	FEES AND OTHER CHARGES	40.00
DHIR21900141	04/16/2019	DEMPSTER.WILLIAM W	03/18/2019	03/23/2019	FEES AND OTHER CHARGES	40.00
DHIR21900156	06/12/2019	DEMPSTER.WILLIAM W	03/08/2019	03/11/2019	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	1,150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIR21900157	06/10/2019	DEMPSTER.WILLIAM W	04/22/2019	04/27/2019	FEES AND OTHER CHARGES	40.00
DIR21900159	06/11/2019	DEMPSTER.WILLIAM W	12/13/2018	12/15/2018	FEES AND OTHER CHARGES	40.00
DIR21900161	06/19/2019	KJ.CHRISTINE H	04/18/2019	04/28/2019	FEES AND OTHER CHARGES	40.00
DIR21900166	06/07/2019	DEMPSTER.WILLIAM W	05/26/2019	06/01/2019	FEES AND OTHER CHARGES	40.00
DIR21900167	06/06/2019	PERKINS COIE LLP	04/30/2019	04/30/2019	OTHER MISCELLANEOUS SERVICES	84.57
DIR21900200	08/12/2019	NATORI.EMILY M	08/07/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DIR21900201	08/23/2019	DEMPSTER.WILLIAM W	06/30/2019	07/08/2019	FEES AND OTHER CHARGES	40.00
DIR21900209	08/28/2019	OCONNOR.MEGHAN Q	08/04/2019	08/18/2019	FEES AND OTHER CHARGES	40.00
DIR21900210	09/05/2019	DERCOLE.JED D	08/02/2019	08/17/2019	FEES AND OTHER CHARGES	40.00
DIR21900211	08/23/2019	RAE OSHIRO EA	08/13/2019	08/13/2019	OTHER MISCELLANEOUS SERVICES	523.56
DIR21900212	09/05/2019	BURKS.JENNIFER L	08/18/2019	08/24/2019	FEES AND OTHER CHARGES	40.00
DIR21900216	09/04/2019	PERKINS COIE LLP	06/27/2019	06/27/2019	OTHER MISCELLANEOUS SERVICES	84.57
OTHER CONTRACTUAL SERVICES						3,493.90

OTHER PERSONNEL COMPENSATION						5,867.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,327,408.14
PERSONNEL BENEFITS						10,569.00
NET PAYROLL EXPENSES						1,343,844.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019	THRU (\$)	
Authorization	\$51,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-43,247.07	-49,258.77
ORGANIZATION TOTALS	\$51,300.00		-43,247.07	-49,258.77
UNEXPENDED BALANCE AS OF 09/30/2019				\$2,041.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIMURA, CHRISTIE M			INTERN TO MAY 2	2,773.33
		NAKASONI, KEKOA D			INTERN FROM MAY 8 TO JUL 12	8,396.78
		MICKENNA, EMILY			INTERN FROM MAY 20 TO AUG 12	8,715.00
		RHEE, ISABELLE			INTERN FROM MAY 20 TO JUL 12	5,537.23
		WONG, ALLISON			LAW CLERK FROM MAY 20 TO JUL 26	7,035.00
		SABAS, KAUANAI			INTERN FROM MAY 20 TO JUL 19	6,272.23
		DUAN, JUSTINE M			INTERN FROM JUN 24 TO AUG 2	780.00
		STEINER, JAKE TK			INTERN FROM JUN 24 TO AUG 2	780.00
		HEBERLE, JACOB A			INTERN FROM JUL 10 TO JUL 22	2,957.50
PERSONNEL COMP. FULL-TIME PERMANENT						43,247.07
NET PAYROLL EXPENSES						43,247.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,064,057.00			
Supplementals	52,897.00			
Transfers	0.00			
Resc / Withdrawals	-544,165.13			
Net Payroll Expenses			0.00	-2,316,804.13
Travel and Transportation of Persons			0.00	-66,283.04
Rent, Communications and Utilities			0.00	-31,796.58
Printing and Reproduction			0.00	-22.59
Other Contractual Services			0.00	-295.77
Supplies and Materials			0.00	-150,311.76
Acquisition of Assets			0.00	-7,275.00
ORGANIZATION TOTALS	\$2,572,788.87		\$0.00	-\$2,572,788.87
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,358.87
Travel and Transportation of Persons		0.00	-78,454.85
Rent, Communications and Utilities		0.00	-42,879.41
Printing and Reproduction		0.00	-214.87
Other Contractual Services		0.00	-126.75
Supplies and Materials		0.00	-18,721.59
Acquisition of Assets		0.00	-211.80
ORGANIZATION TOTALS	\$3,380,600.00	\$0.00	-\$2,450,968.14
UNEXPENDED BALANCE AS OF 09/30/2019			\$929,631.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,451.57	-2,357,867.32
Travel and Transportation of Persons		-34,622.92	-55,890.14
Rent, Communications and Utilities		-22,430.87	-38,485.56
Other Contractual Services		-222.70	-325.10
Supplies and Materials		-7,729.30	-37,234.85
Acquisition of Assets		-344.37	-344.37
ORGANIZATION TOTALS	\$3,442,627.00	-\$1,281,801.73	-\$2,490,147.34
UNEXPENDED BALANCE AS OF 09/30/2019			\$952,479.66

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

		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	47,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO AUG. 4	1,052.59
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	66,489.00
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	67,500.00
		WEHRI, EILEEN M			STATE OFFICE MANAGER	43,344.96
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	72,499.92
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	47,016.00
		RAUSER, MONTY A			CASEWORK MANAGER	43,344.96
		BLADOW, CASSIE A			CHIEF OF STAFF	84,000.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	30,565.44
		JOHNSON, SALLY F			REGIONAL DIRECTOR	44,697.48
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	30,975.48
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	39,999.96
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	35,275.44
		CLEARY, SEAN D			REGIONAL DIRECTOR FROM JUN. 10	24,666.64
		ENDRUD, BRITA L			LEGISLATIVE ASSISTANT TO MAY 24	9,666.43
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	39,139.92
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR TO MAY 3	4,874.96
		NEWMAN, JENNIFER A			LEGISLATIVE CORRESPONDENT TO JUN. 9	9,117.38
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM AUG. 15	390.48
		CORY, KATHERINE P			LEGISLATIVE ASSISTANT TO SEP. 26	35,246.81
		AARFEDT, ALEXIS A			LEGISLATIVE ASSISTANT	34,999.92
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	45,000.00
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	24,891.00
		LEE, JESSICA M			STATE DIRECTOR	71,643.96
		WEBER, AARON J			LEGISLATIVE AIDE FROM MAY 28	22,208.30
		KENNEDY, TY R			LEGISLATIVE AIDE	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ALAURA L MALLOY, ANDREW J GRADY, CURTIS A FLIS, CAITLAN M BUCK, SHARI L BROOKHART, MINDI HILL, PAIGE H FULGUERAS, WILFREDO R FEIST, ANDREW L SCHIELDS, LUKE J BLOCK, SAVANNAH M. HELEY, KATELYN J CAHILL, CAROLINE TURNER SELL, JOHN C WALVATNE, KLARISSA S THIELGES, MALLORY L SCHIELDS, SHELBY A			FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT WESTERN REGIONAL DIRECTOR DEPUTY PRESS SECRETARY STAFF ASSISTANT SYSTEMS ADMINISTRATOR INTERN FROM MAY 6 TO MAY 7 STAFF ASSISTANT FROM MAY 20 LEGISLATIVE CORRESPONDENT FROM MAY 20 INTERN FROM AUG. 1 TO AUG. 16 INTERN FROM AUG. 1 TO AUG. 16 INTERN FROM AUG. 1 TO AUG. 16 INTERN FROM SEP. 4 INTERN FROM SEP. 9 INTERN FROM SEP. 24	10,535.40 20,599.92 14,781.02 33,749.92 41,089.92 22,500.00 17,459.96 22,500.00 41.87 12,736.08 16,375.00 669.86 669.86 669.86 282.74 921.06 293.06
DHOE20190016	04/09/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION	249.00
DHOE20190017	04/09/2019	CITIBANK - SENATOR IBA CARD	02/15/2019	02/15/2019	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	444.00
DHOE20190020	04/05/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190022	04/15/2019	CITIBANK - SENATOR IBA CARD	03/31/2019	03/31/2019	AIRFARE TO SEN HOEVEN BISMARCK TO WASHINGTON DC	444.00
DHOE20190025	04/15/2019	CITIBANK - SENATOR IBA CARD	04/05/2019	04/05/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190026	04/15/2019	CITIBANK - SENATOR IBA CARD	03/29/2019	03/29/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	444.00
DHOE20190031	04/18/2019	CITIBANK - SENATOR IBA CARD	04/12/2019	04/12/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190046	06/14/2019	CITIBANK - SENATOR IBA CARD	05/17/2019	05/17/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	425.30
DHOE20190047	06/14/2019	CITIBANK - SENATOR IBA CARD	05/20/2019	05/20/2019	AIRFARE FOR SEN HOEVEN MINNEAPOLIS TO FARGO	444.00
DHOE20190048	06/14/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190057	07/11/2019	CITIBANK - SENATOR IBA CARD	06/28/2019	06/28/2019	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	444.00
DHOE20190058	07/11/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190060	07/17/2019	CITIBANK - SENATOR IBA CARD	07/12/2019	07/12/2019	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	444.00
DHOE20190062	07/18/2019	CITIBANK - SENATOR IBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190067	07/24/2019	CITIBANK - SENATOR IBA CARD	07/19/2019	07/19/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	444.00
DHOE20190068	07/24/2019	CITIBANK - SENATOR IBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190069	07/31/2019	CITIBANK - SENATOR IBA CARD	07/25/2019	07/25/2019	AIRFARE FOR SEN HOEVEN, BISMARCK TO WASHINGTON DC.	444.00
DHOE20190071	08/02/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190077	08/20/2019	CITIBANK - SENATOR IBA CARD	08/02/2019	08/02/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	444.00
DHOE20190091	09/16/2019	CITIBANK - SENATOR IBA CARD	09/08/2019	09/08/2019	SENATOR'S TRANSPORTATION	249.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20190092	09/19/2019	CITIBANK - SENATOR IBA CARD	08/30/2019	08/31/2019	SENATOR'S TRANSPORTATION	514.40
DHOE20190093	09/25/2019	HARDY.TYLER R	08/26/2019	08/30/2019	AIRFARE FOR SEN HOEVEN WILLISTON TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, RAY, BISMARCK, FARGO, BISMARCK, GRAND FORKS AND RETURN	543.05 1,269.94
DHOE20190099	09/25/2019	HOEVEN.JOHN	08/03/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO, BISMARCK, FARGO, GRAND FORKS, BISMARCK, MINOT, GRAND FORKS, FARGO, WATFORD CITY, DENVER CO, BISMARCK AND RETURN	985.11 1,070.53
DHOE21900120	04/05/2019	FINKEN.ALEX	02/20/2019	02/20/2019	STAFF TRANSPORTATION	112.20
DHOE21900121	04/05/2019	HOEVEN.JOHN	03/15/2019	03/25/2019	FARGO TO OAKES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	124.54 113.33
DHOE21900122	04/08/2019	LEE.JESSICA M	03/19/2019	03/22/2019	WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	377.87 408.00
DHOE21900123	04/12/2019	LEE.JESSICA M	03/07/2019	03/15/2019	FARGO TO GRAND FORKS, BISMARCK, MINOT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.04 1,138.41 1,392.87
DHOE21900128	04/16/2019	CORY.KATHERINE P	03/28/2019	03/31/2019	FARGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	965.21
DHOE21900132	05/09/2019	BRUSEGAARD.THOMAS T	04/26/2019	04/27/2019	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.23 106.59
DHOE21900133	05/06/2019	BRUSEGAARD.THOMAS T	04/25/2019	04/25/2019	GRAND FORKS TO FARGO, HARWOOD, FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.28 125.46
DHOE21900134	05/09/2019	LEE.JESSICA M	04/01/2019	04/02/2019	GRAND FORKS TO FARGO, HARWOOD, FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	139.40 204.00
DHOE21900135	05/07/2019	MALLOY.ANDREW J	04/22/2019	04/23/2019	FARGO TO BISMARCK AND RETURN STAFF PER DIEM BISMARCK TO GRAND FORKS AND RETURN	122.32
DHOE21900136	05/10/2019	LEE.JESSICA M	04/15/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	103.87 241.89
DHOE21900137	05/06/2019	MALLOY.ANDREW J	04/16/2019	04/18/2019	FARGO TO MINOT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	212.10 329.46
DHOE21900139	05/09/2019	LEE.JESSICA M	04/23/2019	04/25/2019	BISMARCK TO RAPID CITY SD, STURGIS SD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	179.91 211.65
DHOE21900140	05/07/2019	LEE.JESSICA M	04/23/2019	04/23/2019	FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.71 96.90
DHOE21900141	05/07/2019	HOEVEN.JOHN	04/12/2019	04/29/2019	FARGO TO GRAND FORKS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, FARGO, BISMARCK, GRAND FORKS, BISMARCK, FARGO, BISMARCK AND RETURN	394.72 382.18
DHOE21900142	05/09/2019	JOHNSON.SALLY F	05/02/2019	05/02/2019	STAFF TRANSPORTATION	14.28
DHOE21900143	05/09/2019	JOHNSON.SALLY F	04/25/2019	04/25/2019	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21900147	05/14/2019	BRUSEGAARD.THOMAS T	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	18.80 82.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21900148	05/20/2019	HOEVEN.JOHN	05/10/2019	05/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	103.88 146.74
DHOE21900150	05/24/2019	HOEVEN.JOHN	05/17/2019	05/20/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	164.65 138.07
DHOE21900151	05/23/2019	BRUSEGAARD.THOMAS T	05/14/2019	05/14/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21900154	06/13/2019	BRUSEGAARD.THOMAS T	05/28/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, BISMARCK, MANDAN AND RETURN	126.56 293.13
DHOE21900156	06/10/2019	BUCK.SHARI L	05/29/2019	05/29/2019	STAFF TRANSPORTATION WATFORD CITY TO MEDORA AND RETURN	84.66
DHOE21900157	06/11/2019	BUCK.SHARI L	05/30/2019	05/31/2019	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	119.66
DHOE21900163	06/19/2019	BRUSEGAARD.THOMAS T	06/14/2019	06/14/2019	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	58.14
DHOE21900164	06/20/2019	BRUSEGAARD.THOMAS T	06/06/2019	06/06/2019	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	105.57
DHOE21900165	07/01/2019	WILLIAMS.ALAURA L	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	17.45 100.47
DHOE21900166	06/27/2019	WILLIAMS.ALAURA L	06/06/2019	06/06/2019	STAFF TRANSPORTATION FARGO TO MILNOR AND RETURN	77.01
DHOE21900167	06/25/2019	JOHNSON.SALLY F	06/13/2019	06/13/2019	STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	287.64
DHOE21900168	06/25/2019	HOEVEN.JOHN	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	444.00
DHOE21900169	06/25/2019	HOEVEN.JOHN	05/03/2019	05/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	444.00
DHOE21900170	06/25/2019	HOEVEN.JOHN	05/24/2019	05/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	600.00
DHOE21900171	06/25/2019	HOEVEN.JOHN	05/17/2019	05/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	419.30
DHOE21900172	06/25/2019	HOEVEN.JOHN	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	1,068.00
DHOE21900174	07/11/2019	HOEVEN.JOHN	06/21/2019	06/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	1,218.00
DHOE21900175	07/03/2019	CLEARY.SEAN D	06/20/2019	06/20/2019	STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	61.71
DHOE21900176	07/03/2019	JOHNSON.SALLY F	06/18/2019	06/18/2019	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	51.00
DHOE21900177	07/10/2019	BRUSEGAARD.THOMAS T	06/24/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DICKINSON, MEDORA AND RETURN	351.49 413.10
DHOE21900180	07/12/2019	LEE.JESSICA M	06/10/2019	06/10/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	214.00
DHOE21900181	07/11/2019	LEE.JESSICA M	05/15/2019	05/15/2019	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	64.20
DHOE21900182	07/11/2019	LEE.JESSICA M	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	11.77 85.60
DHOE21900183	07/25/2019	SCHISLER.LEIGH H	07/10/2019	07/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DHOE21900186	07/26/2019	BRUSEGAARD.THOMAS T	07/17/2019	07/17/2019	STAFF TRANSPORTATION GRAND FORKS TO OAKES AND RETURN	193.80
DHOE21900189	08/01/2019	CLEARY.SEAN D	07/19/2019	07/19/2019	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	68.34
DHOE21900190	08/08/2019	MOEN.ERIC J	07/29/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21900191	08/08/2019	MALLOY.ANDREW J	07/29/2019	07/29/2019	STAFF TRANSPORTATION BISMARCK TO MCLAUGHLIN SD AND RETURN	86.70
DHOE21900192	08/22/2019	CLEARY.SEAN D	08/08/2019	08/08/2019	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	113.22
DHOE21900193	08/21/2019	CLEARY.SEAN D	08/06/2019	08/06/2019	STAFF TRANSPORTATION BISMARCK TO BELLAH AND RETURN	73.95
DHOE21900196	08/22/2019	BUCK.SHARI L	07/26/2019	07/27/2019	STAFF PER DIEM WATFORD CITY TO BOTTINEAU AND RETURN	97.89
DHOE21900199	08/29/2019	LEE.JESSICA M	07/30/2019	07/30/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21900200	08/28/2019	LEE.JESSICA M	08/07/2019	08/07/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	81.60
DHOE21900201	08/29/2019	LEE.JESSICA M	08/11/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	108.95 204.00
DHOE21900203	08/29/2019	CLEARY.SEAN D	08/14/2019	08/14/2019	STAFF TRANSPORTATION BISMARCK TO KULM AND RETURN	130.56
DHOE21900204	08/28/2019	BRUSEGAARD.THOMAS T	08/05/2019	08/05/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO, EMERADO AND RETURN	99.45
DHOE21900206	09/10/2019	CORY.KATHERINE P	08/03/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS AND RETURN	246.04 1,190.07
DHOE21900207	09/05/2019	CLEARY.SEAN D	08/22/2019	08/22/2019	STAFF TRANSPORTATION BISMARCK TO BELLAH, CENTER AND RETURN	78.54
DHOE21900209	09/18/2019	AUGER.DANIEL R	08/27/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	356.16 1,167.93
DHOE21900210	09/27/2019	BLOCK.SAVANNAH M.	08/25/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	338.96 559.00
DHOE21900211	09/27/2019	WEBER.AARON J	08/22/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, FARGO AND RETURN	226.89 1,059.05
TRAVEL AND TRANSPORTATION OF PERSONS						34,622.92
CV190004745	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	7.20
CV190005467	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190006189	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	91.90
CV190007193	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	48.80
CV190008562	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	11.00
DHOE21900194	08/29/2019	SCHIELDS.LUKE J	08/07/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						222.70
DHOE20190084	09/11/2019	CITIBANK - PURCHASE CARD	08/21/2019	08/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	133.43
DHOE21900173	06/25/2019	FULGUERAS.WILFREDO R	06/18/2019	06/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	210.94
ACQUISITION OF ASSETS						344.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,524.52
PERSONNEL BENEFITS						1,927.05
NET PAYROLL EXPENSES						1,216,451.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-30,960.93	-45,170.77
ORGANIZATION TOTALS	\$46,000.00		-\$30,960.93	-\$45,170.77
UNEXPENDED BALANCE AS OF 09/30/2019				\$829.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGGEN, SUMMER MICHELLE			INTERN TO MAY 24	2,260.79
		SEBEKOW, MARIA GRACE			INTERN TO MAY 24	2,290.79
		CORY, CLAIRE MARA			INTERN TO MAY 10	1,674.66
		DUNWOODY, CALE K			INTERN TO MAY 3	345.57
		CLARK, DAVID Z			INTERN TO MAY 17	1,967.73
		FEIST, ANDREW L			INTERN FROM MAY 8	2,993.47
		KRANK, JOSHUA J			INTERN FROM MAY 20 TO AUG. 16	911.06
		SMITH, JACOB A			INTERN FROM MAY 23 TO AUG. 6	3,098.12
		LEINGANG, ETHAN J			INTERN FROM JUN. 3 TO AUG. 2	2,511.99
		PETERSON, JACOB C			INTERN FROM JUN. 3 TO AUG. 2	2,511.99
		JENCKS, MAXWELL P			INTERN FROM JUN. 3 TO AUG. 2	2,511.99
		HELEY, KATELYN J			INTERN FROM JUN. 3 TO JUL. 31	2,428.26
		CAHILL, CAROLINE TURNER			INTERN FROM JUN. 3 TO JUL. 31	2,428.26
		GROSSMAN, JAYLA D			INTERN FROM JUN. 18 TO AUG. 1	1,842.12
		SELL, JOHN C			INTERN FROM JUL. 2 TO JUL. 31	1,214.13
PERSONNEL COMP. FULL-TIME PERMANENT						30,960.93
NET PAYROLL EXPENSES						30,960.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	1,706,304.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,235,071.19
Travel and Transportation of Persons		0.00	-87,418.02
Rent, Communications and Utilities		0.00	-15,348.02
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-1,744.16
Supplies and Materials		0.00	-12,284.51
Acquisition of Assets		0.00	-3,432.70
ORGANIZATION TOTALS	\$1,706,304.00	\$0.00	-\$1,355,361.10
UNEXPENDED BALANCE AS OF 09/30/2019			\$350,942.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,411,968.00	
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,428,124.87	-2,611,257.72
Travel and Transportation of Persons		-73,189.43	-113,167.67
Rent, Communications and Utilities		-19,481.99	-29,268.33
Other Contractual Services		-2,282.08	-3,146.15
Supplies and Materials		-13,888.49	-30,285.30
ORGANIZATION TOTALS	\$3,458,560.00	-\$1,536,966.86	-\$2,787,125.17
UNEXPENDED BALANCE AS OF 09/30/2019			\$671,434.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	45,832.33
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	40,728.23
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	40,728.23
		FISH, CYNTHIA C			CONSTITUENT SERVICE REPRESENTATIVE	40,728.23
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	63,521.50
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	45,832.33
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	69,355.30
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	45,832.33
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	40,728.23
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	70,439.05
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	77,399.17
		THAMES, ANNA K			FIELD REPRESENTATIVE	40,728.23
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	54,516.05
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	23,586.91
		KAJDAN, HARRISON KREMER			LEGISLATIVE ASSISTANT TO JUL 7	16,874.15
		LINHARES, LINDSAY			SENIOR POLICY ADVISOR	43,777.03
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL	30,851.19
		HENRY, ELIZABETH G			ADMIN DIRECTOR/ HEALTH POLICY ADVISOR	64,686.36
		WHITE, BRADLEY R			CHIEF OF STAFF	84,729.48
		BERRY, EVANN DARNELL			DEPUTY COMMUNICATIONS DIRECTOR/LEGISLATIVE ASSISTANT	41,191.69
		JOHNSON, JAMES M			LEGISLATIVE AIDE	26,973.69
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	43,777.03
		WALLER, SHANIE N			LEGISLATIVE AIDE FROM SEP. 9	2,658.33
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	33,266.33
		PERRY, BRIAN N			FIELD DIRECTOR TO JUN. 2	14,014.86
		PEASTER, JOSHUA D			LEGISLATIVE AIDE FROM JUN. 3	19,246.85
		CAMPBELL, JOHN G			SENIOR ADVISOR TO THE SENATOR	78,418.59
		SANJANWALA, UMESH N			STATE DIRECTOR	51,532.19
		MILLER, CHRISTOPHER S			LEGISLATIVE AIDE	30,851.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUNDERBURG, LINDSEY M DICKERSON, MACKENZIE C CZERWINSKI, ANYA B JOSEPH, SARA C GEMMILL, KAELEY N BRINTON, DAVID ROBERT MORAN, HOLLY J GARRAWAY, KENDALL M			DEPUTY SCHEDULER STAFF TRANSPORTATION CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 25 CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 16 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL TO AUG. 1 LEGISLATIVE COUNSEL FROM APR. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 10 LEGISLATIVE AIDE FROM JUL. 1	25,454.00 9,885.83 1,704.50 25,681.00 16,135.64 23,902.71 26,583.28 15,624.98
DHYD20190008	04/15/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	AIRFARE FOR K GEMMILL WASHINGTON DC TO JACKSON AND RETURN	1,125.00
DHYD20190010	04/22/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION	671.00
DHYD20190011	04/18/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	626.00
DHYD20190012	04/15/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	744.00
DHYD20190013	04/12/2019	CITIBANK - SENATOR IBA CARD	02/15/2019	02/15/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	649.00
DHYD20190014	04/15/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	744.00
DHYD20190015	04/15/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	626.00
DHYD20190016	04/15/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	744.00
DHYD20190017	04/15/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	744.00
DHYD20190018	04/15/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	744.00
DHYD20190019	04/18/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	03/28/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	381.00
DHYD20190020	04/15/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	235.30
DHYD20190021	04/15/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	AIRFARE FOR SENATOR HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	372.30
DHYD20190023	04/18/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/04/2019	AIRFARE FOR SENATOR HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	626.00
DHYD20190024	04/25/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	744.00
DHYD20190025	04/26/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/11/2019	AIRFARE FOR SEN HYDE-SMITH FROM WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	743.00
DHYD20190026	04/25/2019	CITIBANK - SENATOR IBA CARD	04/01/2019	04/01/2019	AIRFARE FOR SEN HYDE-SMITH FROM WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	381.00
DHYD20190027	04/26/2019	CITIBANK - SENATOR IBA CARD	04/08/2019	04/08/2019	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	381.00
DHYD20190033	05/21/2019	CITIBANK - SENATOR IBA CARD	04/29/2019	04/29/2019	AIRFARE FOR SEN HYDE-SMITH FROM JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	744.00
DHYD20190035	05/21/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/02/2019	AIRFARE FOR SENATOR HYDE-SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	743.00
DHYD20190036	05/21/2019	CITIBANK - SENATOR IBA CARD	05/09/2019	05/09/2019	AIRFARE FOR SEN HYDE-SMITH FROM WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	744.00
DHYD20190037	06/07/2019	CITIBANK - SENATOR IBA CARD	05/06/2019	05/06/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	381.00
DHYD20190038	05/21/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	744.00
DHYD20190043	07/02/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	626.00
DHYD20190045	07/02/2019	CITIBANK - SENATOR IBA CARD	05/20/2019	05/20/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON SENATOR'S TRANSPORTATION	381.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190046	07/02/2019	CITIBANK - SENATOR IBA CARD	05/23/2019	05/23/2019	SENATOR'S TRANSPORTATION	1,759.00
DHYD20190054	07/12/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	744.00
DHYD20190055	07/29/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION	381.00
DHYD20190056	07/03/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	744.00
DHYD20190057	07/24/2019	CITIBANK - SENATOR IBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION	381.00
DHYD20190058	07/12/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	744.00
DHYD20190059	07/24/2019	CITIBANK - SENATOR IBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION	381.00
DHYD20190060	07/24/2019	CITIBANK - SENATOR IBA CARD	07/11/2019	07/11/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	744.00
DHYD20190061	07/24/2019	CITIBANK - SENATOR IBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION	381.00
DHYD20190062	07/24/2019	CITIBANK - SENATOR IBA CARD	07/18/2019	07/18/2019	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	744.00
DHYD20190068	08/14/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION	744.00
DHYD20190069	08/14/2019	CITIBANK - SENATOR IBA CARD	07/25/2019	07/25/2019	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	744.00
DHYD20190070	08/14/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION	381.00
DHYD20190071	09/28/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	631.60
DHYD20190078	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	SENATOR'S TRANSPORTATION	299.00
DHYD20190081	09/12/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	AIRFARE FOR J STRINGER GULFPORT TO WASHINGTON DC	447.80
DHYD20190086	09/28/2019	FUNDERBURG.LINDSEY M	09/09/2019	09/11/2019	STAFF TRANSPORTATION	15.75
DHYD20190087	09/28/2019	FUNDERBURG.LINDSEY M	09/12/2019	09/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20190088	09/28/2019	FUNDERBURG.LINDSEY M	09/16/2019	09/18/2019	STAFF TRANSPORTATION	15.75
DHYD20190090	09/28/2019	FUNDERBURG.LINDSEY M	09/19/2019	09/20/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20190097	09/30/2019	CLARK.JO ANN H	09/06/2019	09/06/2019	STAFF PER DIEM	13.18
DHYD20190108	09/30/2019	FRANKE.MYRTIS L	09/06/2019	09/06/2019	JACKSON TO VICKSBURG AND RETURN	44.10
DHYD20190110	09/28/2019	FRANKE.MYRTIS L	09/11/2019	09/11/2019	STAFF TRANSPORTATION	43.20
DHYD20190112	09/28/2019	FRANKE.MYRTIS L	09/23/2019	09/23/2019	GULFPORT TO PEARLINGTON AND RETURN	41.40
DHYD20190114	09/30/2019	ELLINGTON.WINDLEY HALL	09/20/2019	09/20/2019	STAFF TRANSPORTATION	19.80
DHYD21900277	04/03/2019	ALSTON.GREGORY J	03/18/2019	03/21/2019	GULFPORT TO OCEAN SPRINGS AND RETURN	13.50
DHYD21900279	04/03/2019	PERRY.BRIAN N	03/20/2019	03/22/2019	STAFF TRANSPORTATION	238.05
DHYD21900280	04/02/2019	ELLINGTON.WINDLEY HALL	03/21/2019	03/21/2019	STAFF TRANSPORTATION	6.00
					JACKSON TO THE FOLLOWING AND RETURN: 3/18 BLUE SPRINGS; 3/19 BLUE MOUNTAIN; 3/19 OXFORD TO THE FOLLOWING AND RETURN: 3/20 FULTON; 3/21 TUPELO	84.60
					STAFF TRANSPORTATION	
					JACKSON TO THE FOLLOWING AND RETURN: 3/20 VICKSBURG; 3/21 MERIDIAN; 3/22 HATTIESBURG	
					STAFF PER DIEM	
					GULFPORT TO LUCEDALE, LEAKESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900281	04/01/2019	ELLINGTON.WINDLEY HALL	03/26/2019	03/26/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900282	04/03/2019	FRANKE.MYRTIS L	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	15.00 70.50
DHYD21900283	04/01/2019	FRANKE.MYRTIS L	02/06/2019	02/06/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DHYD21900284	04/01/2019	FRANKE.MYRTIS L	02/07/2019	02/07/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21900285	04/01/2019	FRANKE.MYRTIS L	02/09/2019	02/09/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.35
DHYD21900286	04/01/2019	FRANKE.MYRTIS L	02/13/2019	02/13/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DHYD21900287	04/01/2019	FRANKE.MYRTIS L	02/20/2019	02/20/2019	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	7.20
DHYD21900288	04/01/2019	FRANKE.MYRTIS L	02/24/2019	02/24/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21900289	04/01/2019	FRANKE.MYRTIS L	02/27/2019	02/27/2019	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	14.40
DHYD21900290	04/03/2019	FRANKE.MYRTIS L	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.00 76.50
DHYD21900301	04/23/2019	GEMMILL.KAELEY N	03/19/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MERIDIAN, JACKSON AND RETURN	14.32 363.17
DHYD21900303	04/09/2019	ALSTON.GREGORY J	03/25/2019	03/29/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 3/25 WEST POINT; 3/26 STARKVILLE; 3/27 TUPELO;	338.40
DHYD21900304	04/05/2019	ELLINGTON.WINDLEY HALL	03/28/2019	03/28/2019	3/28 SARDIS; 3/29 COLUMBUS STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DHYD21900305	04/05/2019	ELLINGTON.WINDLEY HALL	03/28/2019	03/28/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DHYD21900306	04/05/2019	FRANKE.MYRTIS L	03/08/2019	03/08/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21900307	04/09/2019	FRANKE.MYRTIS L	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 69.30
DHYD21900308	04/05/2019	FRANKE.MYRTIS L	03/15/2019	03/15/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00
DHYD21900309	04/05/2019	FRANKE.MYRTIS L	03/15/2019	03/15/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	24.75
DHYD21900310	04/05/2019	FRANKE.MYRTIS L	03/16/2019	03/16/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21900311	04/09/2019	FRANKE.MYRTIS L	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	11.00 42.30
DHYD21900312	04/05/2019	ELLINGTON.WINDLEY HALL	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MONTICELLO, BILOXI AND RETURN	16.00 132.75
DHYD21900313	04/05/2019	ELLINGTON.WINDLEY HALL	04/03/2019	04/03/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.60
DHYD21900314	04/09/2019	FRANKE.MYRTIS L	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	15.00 42.30
DHYD21900315	04/09/2019	MAXWELL.MELINDA BUCHANAN	03/29/2019	03/29/2019	STAFF TRANSPORTATION OXFORD TO CLINTON AND RETURN	147.60
DHYD21900316	04/05/2019	FRANKE.MYRTIS L	03/27/2019	03/27/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	77.85
DHYD21900317	04/05/2019	FRANKE.MYRTIS L	03/28/2019	03/28/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	41.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900319	04/10/2019	ALSTON.GREGORY J	04/01/2019	04/05/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/1 COLUMBUS; 4/2 HOUSTON; 4/3 CORINTH; 4/4 BOONEVILLE; 4/5 ABERDEEN, AMORY	396.00
DHYD21900322	05/08/2019	ALSTON.GREGORY J	04/08/2019	04/10/2019	STAFF PER DIEM	47.94
DHYD21900323	04/19/2019	ALSTON.GREGORY J	04/12/2019	04/18/2019	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	520.92
DHYD21900324	04/19/2019	ELLINGTON.WINDLEY HALL	04/09/2019	04/09/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/12 STARKVILLE; 4/15 GOLDEN; 4/16 HAMLTON; 4/17 PONTOTOC; 4/18 SHANNON	342.45
DHYD21900325	04/19/2019	FUNDERBURG.LINDSEY M	04/08/2019	04/08/2019	STAFF PER DIEM	12.00
DHYD21900326	04/19/2019	PERRY.BRIAN N	04/09/2019	04/15/2019	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, CARRIERE, POPLARVILLE AND RETURN	72.90
DHYD21900327	04/19/2019	ELLINGTON.WINDLEY HALL	04/10/2019	04/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900328	04/19/2019	ELLINGTON.WINDLEY HALL	04/12/2019	04/12/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 4/9, 10 VICKSBURG; 4/15 LOUISVILLE	176.72
DHYD21900329	04/19/2019	ELLINGTON.WINDLEY HALL	04/15/2019	04/15/2019	STAFF PER DIEM	13.00
DHYD21900330	04/19/2019	ELLINGTON.WINDLEY HALL	04/16/2019	04/16/2019	STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA, ELLISVILLE AND RETURN	102.60
DHYD21900331	04/22/2019	HYDE-SMITH.CINDY	12/13/2018	12/17/2018	STAFF PER DIEM	12.00
DHYD21900332	04/22/2019	HYDE-SMITH.CINDY	01/03/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	37.80
DHYD21900333	04/22/2019	HYDE-SMITH.CINDY	01/17/2019	01/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	14.00
DHYD21900334	04/23/2019	HYDE-SMITH.CINDY	01/23/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	87.30
DHYD21900335	04/29/2019	HYDE-SMITH.CINDY	01/31/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	13.50
DHYD21900336	04/23/2019	HYDE-SMITH.CINDY	02/07/2019	02/11/2019	STAFF TRANSPORTATION GULFPORT TO BILLOXI AND RETURN	56.16
DHYD21900337	04/23/2019	HYDE-SMITH.CINDY	02/15/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900338	04/23/2019	HYDE-SMITH.CINDY	02/28/2019	03/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900339	04/23/2019	HYDE-SMITH.CINDY	03/07/2019	03/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900340	04/23/2019	HYDE-SMITH.CINDY	03/14/2019	03/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900341	04/23/2019	HYDE-SMITH.CINDY	04/04/2019	04/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900347	04/29/2019	HYDE-SMITH.CINDY	01/10/2019	01/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900348	04/29/2019	HYDE-SMITH.CINDY	03/28/2019	04/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	88.43
DHYD21900349	05/01/2019	PERRY.BRIAN N	04/18/2019	04/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900350	04/29/2019	THAMES,ANNA K	04/18/2019	04/18/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 4/18 MERIDIAN; 4/25 NATCHEZ	182.16
					STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	48.60

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DHYD21900351	05/13/2019	ALSTON.GREGORY J	04/23/2019	04/26/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/23 TUPELO, BALDWYN, ABERDEEN, HAMILTON, COLUMBUS; 4/25 BOONEVILLE; 4/26 TUPELO	254.25
DHYD21900352	05/10/2019	WHITE.BRADLEY R	04/11/2019	04/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, PASCAGOULA, MAGEE, JACKSON, MAGEE, MADISON AND RETURN	1,477.04
DHYD21900353	05/13/2019	ALSTON.GREGORY J	04/29/2019	05/01/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/29 EUPORA; 4/30 WINONA; 5/1 BATESVILLE, SARDIS	163.35
DHYD21900354	05/13/2019	ALSTON.GREGORY J	05/03/2019	05/03/2019	STAFF PER DIEM	15.00
DHYD21900355	05/13/2019	ELLINGTON.WINDLEY HALL	04/24/2019	04/24/2019	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	97.20
DHYD21900356	05/14/2019	ELLINGTON.WINDLEY HALL	04/25/2019	04/25/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA, BILOXI AND RETURN	41.40
DHYD21900357	05/14/2019	ALSTON.GREGORY J	05/06/2019	05/09/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/6 COLDWATER; 5/8 HERNANDO; 5/9 HOLLY SPRINGS	13.50
DHYD21900358	05/14/2019	ELLINGTON.WINDLEY HALL	04/30/2019	04/30/2019	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	126.45
DHYD21900359	05/14/2019	ELLINGTON.WINDLEY HALL	05/01/2019	05/01/2019	STAFF PER DIEM	16.00
DHYD21900360	05/14/2019	ELLINGTON.WINDLEY HALL	05/02/2019	05/02/2019	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, BILOXI AND RETURN	77.40
DHYD21900361	05/14/2019	ELLINGTON.WINDLEY HALL	05/03/2019	05/03/2019	STAFF PER DIEM	12.00
DHYD21900362	05/14/2019	ELLINGTON.WINDLEY HALL	05/05/2019	05/05/2019	STAFF TRANSPORTATION GULFPORT TO BASSFIELD, SUMRALL AND RETURN	72.90
DHYD21900363	05/14/2019	ELLINGTON.WINDLEY HALL	05/06/2019	05/06/2019	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	18.90
DHYD21900364	05/14/2019	ELLINGTON.WINDLEY HALL	05/08/2019	05/08/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHYD21900365	05/14/2019	ELLINGTON.WINDLEY HALL	05/09/2019	05/09/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DHYD21900366	05/14/2019	FRANKE.MYRTIS L	04/01/2019	04/01/2019	STAFF PER DIEM	14.00
DHYD21900367	05/14/2019	FRANKE.MYRTIS L	04/03/2019	04/03/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	65.70
DHYD21900368	05/14/2019	FRANKE.MYRTIS L	04/10/2019	04/10/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	43.65
DHYD21900369	05/14/2019	FRANKE.MYRTIS L	04/11/2019	04/11/2019	STAFF TRANSPORTATION GULFPORT TO PERKINSON AND RETURN	27.45
DHYD21900370	05/14/2019	FRANKE.MYRTIS L	04/24/2019	04/24/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.15
DHYD21900371	05/15/2019	FRANKE.MYRTIS L	04/25/2019	04/25/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	23.85
DHYD21900372	05/15/2019	FRANKE.MYRTIS L	04/25/2019	04/25/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	61.65
DHYD21900373	05/17/2019	FUNDERBURG.LINDSEY M	04/29/2019	05/03/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900374	05/15/2019	FUNDERBURG.LINDSEY M	05/06/2019	05/10/2019	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	14.85
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75

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DHYD21900375	05/15/2019	HYDE-SMITH.CINDY	04/11/2019	04/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BILOXI, BROOKHAVEN, JACKSON, TUPELO, ABERDEEN, COLUMBUS, JACKSON, BROOKHAVEN, MAGEE, BROOKHAVEN, NATCHEZ, BROOKHAVEN, JACKSON AND RETURN	102.70 544.77
DHYD21900376	05/15/2019	HYDE-SMITH.CINDY	05/02/2019	05/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900377	05/15/2019	MILLER,CHRISTOPHER S	04/18/2019	04/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, ATLANTA GA, NEW YORK NY AND RETURN	777.80
DHYD21900378	05/15/2019	PERRY,BRIAN N	05/06/2019	05/08/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/6 LOUISVILLE; 5/7 MAGEE; 5/8 NATCHEZ	242.96
DHYD21900379	05/22/2019	SANJANWALA.UMESH N	04/22/2019	04/24/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO STARKVILLE, TUPELO, ABERDEEN, COLUMBUS, STARKVILLE AND RETURN	17.61 326.90
DHYD21900380	05/15/2019	THAMES.ANNA K	04/25/2019	04/25/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	48.60
DHYD21900381	05/15/2019	SANJANWALA.UMESH N	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, NATCHEZ, BROOKHAVEN AND RETURN	27.80 48.60
DHYD21900382	05/15/2019	SANJANWALA.UMESH N	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	22.50 44.10
DHYD21900394	05/28/2019	ALSTON.GREGORY J	05/13/2019	05/17/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/13 ASHLAND; 5/15 HAMILTON; 5/16 TUPELO; 5/17 RIPLEY, TIPLERSVILLE	238.50
DHYD21900395	05/28/2019	ALSTON.GREGORY J	05/20/2019	05/22/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/20 JACKSON; 5/22 HOLLY SPRINGS, CORINTH	237.60
DHYD21900396	05/28/2019	ALSTON.GREGORY J	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	15.00 152.55
DHYD21900397	05/28/2019	ELLINGTON.WINDLEY HALL	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SUMMIT AND RETURN	19.00 133.65
DHYD21900398	05/28/2019	ELLINGTON.WINDLEY HALL	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	8.00 36.90
DHYD21900399	05/28/2019	ELLINGTON.WINDLEY HALL	05/16/2019	05/16/2019	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	42.75
DHYD21900400	05/28/2019	ELLINGTON.WINDLEY HALL	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	15.00 37.80
DHYD21900401	05/28/2019	ELLINGTON.WINDLEY HALL	05/23/2019	05/23/2019	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	35.55
DHYD21900402	05/28/2019	FUNDERBURG.LINDSEY M	05/13/2019	05/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900403	06/07/2019	FUNDERBURG.LINDSEY M	05/22/2019	05/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900404	05/28/2019	HYDE-SMITH.CINDY	05/09/2019	05/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900405	05/28/2019	HYDE-SMITH.CINDY	05/16/2019	05/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900406	05/28/2019	PERRY,BRIAN N	05/15/2019	05/15/2019	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	42.98
DHYD21900407	06/06/2019	SANJANWALA.UMESH N	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	75.04 651.85 736.07
DHYD21900408	05/28/2019	SANJANWALA.UMESH N	05/17/2019	05/17/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, HATTIESBURG, BROOKHAVEN AND RETURN	48.60

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DHYD21900409	05/28/2019	WOLVERTON.TIM R	05/14/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DHYD21900413	06/06/2019	FUNDERBURG.LINDSEY M	05/16/2019	05/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900414	06/06/2019	MAXWELL.MELINDA BUCHANAN	05/21/2019	05/21/2019	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	49.50
DHYD21900415	06/06/2019	THAMES.ANNA K	05/23/2019	05/23/2019	STAFF PER DIEM	14.89
DHYD21900416	06/18/2019	THAMES.ANNA K	05/28/2019	05/30/2019	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	116.10
DHYD21900426	06/13/2019	HENRY.ELIZABETH G	06/06/2019	06/10/2019	STAFF PER DIEM	317.39
DHYD21900427	06/18/2019	HENRY.ELIZABETH G	06/14/2019	06/14/2019	STAFF TRANSPORTATION JACKSON TO HATTIESBURG, BILOXI, HATTIESBURG, JACKSON, OXFORD AND RETURN	81.00
DHYD21900428	06/17/2019	WHITE.BRADLEY R	05/23/2019	06/03/2019	STAFF PER DIEM	22.44
DHYD21900429	06/17/2019	ALSTON.GREGORY J	05/28/2019	05/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, CLEVELAND, JACKSON AND RETURN	952.08
DHYD21900430	06/17/2019	ALSTON.GREGORY J	06/03/2019	06/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.34
DHYD21900431	06/17/2019	ALSTON.GREGORY J	06/05/2019	06/05/2019	STAFF PER DIEM	114.45
DHYD21900432	06/17/2019	HYDE-SMITH.CINDY	05/23/2019	06/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, JACKSON, GULFPORT, JACKSON AND RETURN	1,639.44
DHYD21900433	06/17/2019	CLARK.JO ANN H	05/22/2019	05/22/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/28 COLUMBUS; 5/29 FULTON	140.42
DHYD21900434	06/17/2019	CLARK.JO ANN H	06/06/2019	06/07/2019	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	143.55
DHYD21900435	06/18/2019	ELLINGTON.WINDLEY HALL	05/28/2019	05/28/2019	STAFF PER DIEM	25.00
DHYD21900436	06/18/2019	WOLVERTON.TIM R	06/02/2019	06/05/2019	STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	47.70
DHYD21900437	06/18/2019	SANJANWALA.UMESH N	06/06/2019	06/07/2019	STAFF TRANSPORTATION SENATORS PER DIEM	347.03
DHYD21900438	06/18/2019	STRINGER.JAMES	12/12/2018	12/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, BROOKHAVEN, GULFPORT, OXFORD, JACKSON, BROOKHAVEN, JACKSON, COLLINSVILLE, JACKSON, BROOKHAVEN, JACKSON AND RETURN	554.54
DHYD21900439	06/18/2019	STRINGER.JAMES	06/02/2019	06/05/2019	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	152.10
DHYD21900440	06/18/2019	FUNDERBURG.LINDSEY M	06/04/2019	06/06/2019	STAFF PER DIEM	131.53
DHYD21900441	07/09/2019	LINHARES.LINDSAY	06/01/2019	06/08/2019	STAFF TRANSPORTATION JACKSON TO CLEVELAND TO RIDGELAND	12.60
DHYD21900442	06/18/2019	LINHARES.LINDSAY	05/09/2019	05/09/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	126.61
DHYD21900443	06/18/2019	LINHARES.LINDSAY	06/13/2019	06/13/2019	STAFF PER DIEM	414.61
DHYD21900444	06/18/2019	ALSTON.GREGORY J	06/06/2019	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON AND RETURN	957.00
					STAFF INCIDENTALS	8.46
					STAFF PER DIEM	163.00
					STAFF TRANSPORTATION JACKSON TO STONEVILLE, CLEVELAND AND RETURN	120.60
					STAFF PER DIEM	232.53
					WASHINGTON DC TO JACKSON, BILOXI, JACKSON AND RETURN	268.00
					STAFF PER DIEM	957.00
					WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON AND RETURN	15.75
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.02
					STAFF PER DIEM	340.44
					WASHINGTON DC TO MONROE LA, JACKSON, MONROE LA AND RETURN	5.18
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.85
					STAFF PER DIEM	
					OXFORD TO THE FOLLOWING AND RETURN: 6/6 TUPELO; 6/10 PONTOTOC	

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DHYD21900445	07/03/2019	ALSTON.GREGORY J	06/11/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CHATTANOOGA TN AND RETURN	18.28 303.16
DHYD21900446	06/18/2019	ELLINGTON.WINDLEY HALL	05/29/2019	05/29/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DHYD21900447	06/18/2019	ELLINGTON.WINDLEY HALL	05/30/2019	05/30/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.60
DHYD21900448	07/01/2019	ELLINGTON.WINDLEY HALL	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 72.00
DHYD21900449	06/18/2019	ELLINGTON.WINDLEY HALL	06/11/2019	06/11/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900452	07/03/2019	ALSTON.GREGORY J	06/17/2019	06/21/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/17 IUKA; 6/18 TUPELO; 6/20 TUNICA; 6/21 BOONEVILLE	297.45
DHYD21900454	07/03/2019	ALSTON.GREGORY J	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	19.90 153.00
DHYD21900455	07/03/2019	ALSTON.GREGORY J	06/24/2019	06/26/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/24 TUPELO; 6/25 NETTLETON, AMORY; 6/26 ABERDEEN, WEST POINT	203.85
DHYD21900456	08/20/2019	GALLEGOS.CHRISTOPHER D	06/02/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	209.55 928.73
DHYD21900457	07/03/2019	CLARK.JO ANN H	06/18/2019	06/18/2019	STAFF TRANSPORTATION RIDGELAND TO ROLLING FORK TO JACKSON	78.30
DHYD21900458	07/08/2019	CLARK.JO ANN H	06/26/2019	06/26/2019	STAFF PER DIEM JACKSON TO VICKSBURG, ANGUILLA, YAZOO CITY AND RETURN	32.50
DHYD21900459	07/03/2019	FUNDERBURG.LINDSEY M	06/10/2019	06/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900460	07/08/2019	FUNDERBURG.LINDSEY M	06/17/2019	06/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900461	07/25/2019	FUNDERBURG.LINDSEY M	06/24/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900462	07/08/2019	CRUMP III.WILLIAM B	03/06/2019	03/29/2019	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 3/6 GREENWOOD, NORTH CARROLLTON, GREENWOOD; 3/7 WEBB, CLARKSDALE, GRENADA; 3/12 GREENWOOD, INDIANOLA, HOLLY BLUFF, INDIANOLA; 3/13 CLEVELAND; 3/18 LELAND, ROLLING FORK; 3/26 CLEVELAND, GREENWOOD; 3/29 LELAND, INDIANOLA, GREENWOOD	400.95
DHYD21900463	07/08/2019	CRUMP III.WILLIAM B	04/04/2019	04/23/2019	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 4/4 INDIANOLA, GREENVILLE, GREENWOOD; 4/5 VALLEY PARK, GREENWOOD; 4/8 GREENWOOD, GREENVILLE, LELAND, INDIANOLA; 4/9 TUNICA, SOUTHAVEN; 4/10 ROSEDALE, CLEVELAND; 4/17 CLEVELAND; 4/18 HOLLANDALE, GREENVILLE; 4/23 GREENWOOD, CHARLESTON	564.75
DHYD21900464	07/08/2019	CRUMP III.WILLIAM B	04/25/2019	04/30/2019	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 4/25 INDIANOLA, HOLLANDALE; 4/29 GREENWOOD, GREENVILLE, GREENWOOD; 4/30 GREENWOOD, RULEVILLE, GREENWOOD	164.70
DHYD21900465	07/08/2019	CRUMP III.WILLIAM B	05/01/2019	05/29/2019	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 5/1 GRENADA, GREENWOOD; 5/8 GREENWOOD, WINONA, GREENWOOD; 5/16 CLARKSDALE, CLEVELAND, ROSEDALE; 5/20 CLEVELAND, GRENADA; 5/25 HERNANDO; 5/29 GREENWOOD, CARROLLTON, WINONA	378.81
DHYD21900466	07/08/2019	HYDE-SMITH.CINDY	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900467	07/08/2019	ELLINGTON.WINDLEY HALL	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	16.00 67.50
DHYD21900468	07/08/2019	ELLINGTON.WINDLEY HALL	06/18/2019	06/18/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900469	07/08/2019	ELLINGTON.WINDLEY HALL	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	23.00 72.00
DHYD21900470	07/08/2019	ELLINGTON.WINDLEY HALL	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	16.00 67.50
DHYD21900471	07/16/2019	ELLINGTON.WINDLEY HALL	06/22/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA AND RETURN	15.00 38.70
DHYD21900472	07/08/2019	ELLINGTON.WINDLEY HALL	06/24/2019	06/24/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900473	07/08/2019	ELLINGTON.WINDLEY HALL	06/25/2019	06/25/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DHYD21900474	07/08/2019	ELLINGTON.WINDLEY HALL	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	16.00 101.70
DHYD21900475	07/08/2019	FRANKE.MYRTIS L	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	15.50 154.80
DHYD21900476	07/08/2019	FRANKE.MYRTIS L	05/09/2019	05/09/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21900477	07/26/2019	FRANKE.MYRTIS L	05/17/2019	05/17/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	42.30
DHYD21900478	07/08/2019	FRANKE.MYRTIS L	06/12/2019	06/12/2019	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	51.75
DHYD21900479	07/08/2019	FRANKE.MYRTIS L	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.50 67.05
DHYD21900480	07/08/2019	FRANKE.MYRTIS L	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	11.00 66.60
DHYD21900481	07/24/2019	SANJANWALA.UMESH N	06/19/2019	06/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	150.08 1,270.30 569.03
DHYD21900482	07/08/2019	SANJANWALA.UMESH N	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG, ANGUILLA, YAZOO CITY AND RETURN	27.50 73.80
DHYD21900486	07/17/2019	WHITE.BRADLEY R	06/26/2019	07/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, GREENVILLE, VICKSBURG, JACKSON, GULFPORT, JACKSON AND RETURN	48.78 1,879.99
DHYD21900487	07/16/2019	ELLINGTON.WINDLEY HALL	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MCCOMB TO LONG BEACH	20.00 129.60
DHYD21900488	07/17/2019	FUNDERBURG.LINDSEY M	07/08/2019	07/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900489	07/29/2019	HYDE-SMITH.CINDY	06/28/2019	07/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, EDWARDS, BROOKHAVEN, JACKSON AND RETURN	126.36
DHYD21900490	07/17/2019	FUNDERBURG.LINDSEY M	07/11/2019	07/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900491	07/25/2019	ALSTON.GREGORY J	07/08/2019	07/12/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/8 NEW ALBANY; 7/9 WEST POINT; 7/9 CLEVELAND; 7/10 PITTSBORO; 7/11 WATER VALLEY, COFFEEVILLE; 7/12 HOULKA, HOUSTON, OKOLONA	319.95
DHYD21900492	07/25/2019	ALSTON.GREGORY J	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	15.00 144.90
DHYD21900493	07/25/2019	ALSTON.GREGORY J	07/17/2019	07/18/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/17 COLUMBUS; 7/18 EUPORA	149.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900494	07/25/2019	ALSTON.GREGORY J	07/19/2019	07/19/2019	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	85.15
DHYD21900495	07/26/2019	ELLINGTON.WINDLEY HALL	07/17/2019	07/17/2019	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	10.35
DHYD21900496	07/26/2019	ELLINGTON.WINDLEY HALL	07/18/2019	07/18/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	37.80
DHYD21900497	07/26/2019	FRANKE.MYRTIS L	05/16/2019	05/16/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900498	07/29/2019	FRANKE.MYRTIS L	07/01/2019	07/01/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	36.90
DHYD21900499	07/29/2019	FRANKE.MYRTIS L	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO METAIRIE LA AND RETURN	15.00 83.70
DHYD21900500	07/29/2019	FRANKE.MYRTIS L	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	16.50 77.85
DHYD21900501	07/29/2019	FRANKE.MYRTIS L	07/18/2019	07/18/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	25.20
DHYD21900502	07/29/2019	FUNDERBURG.LINDSEY M	07/15/2019	07/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900503	07/29/2019	FUNDERBURG.LINDSEY M	07/17/2019	07/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD21900504	07/29/2019	HYDE-SMITH.CINDY	07/11/2019	07/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, HATTIESBURG, BROOKHAVEN, JACKSON AND RETURN	119.16
DHYD21900505	07/29/2019	HYDE-SMITH.CINDY	07/18/2019	07/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900506	07/29/2019	THAMES.ANNA K	07/02/2019	07/11/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/2 RAYMOND; 7/9 CLINTON, BYRAM; 7/11 TERRY	50.40
DHYD21900507	07/29/2019	THAMES.ANNA K	07/15/2019	07/17/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/15 CANTON; 7/16 BOLTON, EDWARDS, FLORA; 7/17 RAYMOND	72.00
DHYD21900508	07/29/2019	THAMES.ANNA K	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	16.38 99.00
DHYD21900518	08/20/2019	ALSTON.GREGORY J	07/22/2019	07/26/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/22 STARKVILLE; 7/23 WINONA; 7/25 NEW ALBANY; 7/26 TUPELO	238.95
DHYD21900519	08/20/2019	ALSTON.GREGORY J	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	15.00 99.45
DHYD21900520	08/20/2019	ALSTON.GREGORY J	07/29/2019	08/02/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 7/29 TUPELO; 8/2 HERNANDO	106.20
DHYD21900521	08/20/2019	ALSTON.GREGORY J	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	13.60 153.80
DHYD21900522	08/20/2019	ALSTON.GREGORY J	07/31/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO PHILADELPHIA AND RETURN	95.23 124.20
DHYD21900523	08/29/2019	ALSTON.GREGORY J	08/05/2019	08/08/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/5 BATESVILLE; 8/6 SENATOBIA; 8/7 COLUMBUS; 8/8 CORINTH	247.50
DHYD21900524	08/20/2019	ALSTON.GREGORY J	08/12/2019	08/16/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/12 HERNANDO; 8/13 HOLLY SPRINGS; 8/14 COLUMBUS; 8/15 TUPELO; BELDEN; 8/16 ASHLAND	322.65
DHYD21900525	08/22/2019	HENRY.ELIZABETH G	08/03/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, GULFPORT, JACKSON, STONEVILLE, INDIANOLA, LELAND, CLEVELAND, GREENWOOD, BRISTOL VA AND RETURN	69.83 917.27 1,168.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900526	08/19/2019	ELLINGTON.WINDLEY HALL	06/27/2019	06/27/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHYD21900527	08/19/2019	ELLINGTON.WINDLEY HALL	07/11/2019	07/11/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.75
DHYD21900528	08/19/2019	ELLINGTON.WINDLEY HALL	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	7.00 38.70
DHYD21900529	08/20/2019	ELLINGTON.WINDLEY HALL	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON, BASSFIELD, HATTIESBURG AND RETURN	32.00 178.20
DHYD21900530	08/19/2019	ELLINGTON.WINDLEY HALL	08/02/2019	08/02/2019	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	20.70
DHYD21900531	08/20/2019	ELLINGTON.WINDLEY HALL	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	15.00 95.85
DHYD21900532	08/19/2019	ELLINGTON.WINDLEY HALL	08/14/2019	08/14/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI AND RETURN	45.00
DHYD21900533	08/19/2019	ELLINGTON.WINDLEY HALL	08/15/2019	08/15/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	26.55
DHYD21900534	08/20/2019	HYDE-SMITH.CINDY	07/25/2019	07/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD21900535	08/20/2019	SANJANWALA.UMESH N	07/12/2019	07/12/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, HATTIESBURG, BROOKHAVEN AND RETURN	130.50
DHYD21900536	08/27/2019	THAMES.ANNA K	07/22/2019	07/26/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/22 RAYMOND, VICKSBURG; 7/23 CANTON; VICKSBURG; 7/24 RIDGELAND; 7/26 RICHLAND	127.35
DHYD21900537	09/06/2019	THAMES.ANNA K	07/31/2019	08/01/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/31 BRANDON; 8/1 FLOWOOD, PELAHATCHE, FOREST, PEARL	58.50
DHYD21900538	08/20/2019	THAMES.ANNA K	08/08/2019	08/08/2019	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, PHILADELPHIA AND RETURN	92.25
DHYD21900553	09/03/2019	CLARK.JO ANN H	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOLLY BLUFF, YAZOO CITY TO RIDGELAND	9.62 66.60
DHYD21900554	09/09/2019	ELLINGTON.WINDLEY HALL	08/16/2019	08/16/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	36.90
DHYD21900555	08/30/2019	ELLINGTON.WINDLEY HALL	08/22/2019	08/22/2019	STAFF TRANSPORTATION GULFPORT TO PERKINSTON AND RETURN	27.90
DHYD21900556	08/30/2019	ELLINGTON.WINDLEY HALL	08/21/2019	08/21/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	55.80
DHYD21900557	09/03/2019	ELLINGTON.WINDLEY HALL	08/22/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SLIDELL LA, HAMMOND LA, BATON ROUGE LA AND RETURN	141.64 125.55
DHYD21900558	08/30/2019	ELLINGTON.WINDLEY HALL	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ AND RETURN	29.00 192.15
DHYD21900559	08/30/2019	FRANKE.MYRTIS L	07/23/2019	07/23/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	26.10
DHYD21900560	08/30/2019	FRANKE.MYRTIS L	07/22/2019	07/22/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD21900561	08/30/2019	FRANKE.MYRTIS L	08/08/2019	08/08/2019	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	17.55
DHYD21900562	08/30/2019	FRANKE.MYRTIS L	08/10/2019	08/10/2019	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	16.20
DHYD21900563	08/30/2019	FRANKE.MYRTIS L	08/12/2019	08/12/2019	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	21.15
DHYD21900564	08/30/2019	FRANKE.MYRTIS L	08/13/2019	08/13/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	37.80
DHYD21900565	08/30/2019	FRANKE.MYRTIS L	08/14/2019	08/14/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	43.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900566	08/30/2019	FRANKE.MYRTIS L	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	17.00 68.40
DHYD21900567	08/30/2019	GARRAWAY.KENDALL M	08/20/2019	08/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON AND RETURN	32.57 60.00
DHYD21900568	09/11/2019	JOHNSON.JAMES M	08/04/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY BEACH FL, TUPELO, BLUE SPRINGS, WINONA, JACKSON, RIDGELAND, VICKSBURG, JACKSON, PORT GIBSON, JACKSON, STENNIS SPACE CENTER, NEW ORLEANS LA AND RETURN	241.16 596.20
DHYD21900569	08/30/2019	MAXWELL.MELINDA BUCHANAN	08/22/2019	08/22/2019	STAFF TRANSPORTATION OXFORD TO BATESVILLE AND RETURN	12.15
DHYD21900570	08/30/2019	MAXWELL.MELINDA BUCHANAN	08/23/2019	08/23/2019	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	33.30
DHYD21900571	09/03/2019	PEASTER.JOSHUA D	08/01/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, YAZOO CITY, JACKSON, SENATOBIA, JACKSON, STONEVILLE, JACKSON, VICKSBURG, JACKSON, PORT GIBSON, JACKSON, HATTIESBURG, KILN, YAZOO CITY, JACKSON AND RETURN	344.96 503.43
DHYD21900572	09/03/2019	SANJANWALA.UMESH N	08/07/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO COLUMBUS, OXFORD, CORINTH, STARKVILLE AND RETURN	9.36 208.45
DHYD21900573	09/03/2019	SANJANWALA.UMESH N	08/25/2019	08/25/2019	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	85.50
DHYD21900574	09/03/2019	SANJANWALA.UMESH N	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	13.75 47.25
DHYD21900575	09/03/2019	SANJANWALA.UMESH N	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	26.50 47.25
DHYD21900577	09/03/2019	THAMES.ANNA K	08/14/2019	08/16/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 8/14 COLUMBUS, STARKVILLE; 8/16 MERIDIAN	243.00
DHYD21900578	09/03/2019	FRANKE.MYRTIS L	08/12/2019	08/12/2019	STAFF TRANSPORTATION GULFPORT TO DISERVILLE AND RETURN	16.20
DHYD21900581	09/09/2019	ALSTON.GREGORY J	08/29/2019	08/30/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/29 CORINTH; 8/30 NEW ALBANY	125.55
DHYD21900582	09/09/2019	ELLINGTON.WINDLEY HALL	08/29/2019	08/29/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DHYD21900583	09/09/2019	ELLINGTON.WINDLEY HALL	09/03/2019	09/03/2019	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	30.60
DHYD21900584	09/09/2019	ELLINGTON.WINDLEY HALL	09/04/2019	09/04/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHYD21900586	09/09/2019	FRANKE.MYRTIS L	08/19/2019	08/19/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	25.20
DHYD21900587	09/09/2019	FRANKE.MYRTIS L	08/20/2019	08/20/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.40
DHYD21900588	09/09/2019	FRANKE.MYRTIS L	08/21/2019	08/21/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	37.80
DHYD21900589	09/09/2019	FRANKE.MYRTIS L	08/28/2019	08/28/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900590	09/09/2019	FRANKE.MYRTIS L	08/28/2019	08/28/2019	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	43.20
DHYD21900591	09/09/2019	FRANKE.MYRTIS L	08/29/2019	08/29/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	11.70
DHYD21900592	09/09/2019	LINHARES.LINDSAY	08/19/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NATCHEZ, GULFPORT, JACKSON, BATESVILLE, STARKVILLE AND RETURN	33.46 578.15 1.310.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD21900593	09/09/2019	SANJANWALA.UMESH N	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	21.50 127.80
DHYD21900594	09/09/2019	STRINGER.JAMES	08/06/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE, JACKSON, BILOXI AND RETURN	320.32 31.26
DHYD21900595	09/09/2019	THAMES.ANNA K	08/22/2019	08/27/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 8/22 NEWTON, DECATUR; 8/27 MAGEE, MENDENHALL	108.00
DHYD21900596	09/17/2019	THAMES.ANNA K	08/28/2019	08/29/2019	STAFF PER DIEM JACKSON TO BILOXI AND RETURN	81.74
DHYD21900597	09/12/2019	WOLVERTON.TIM R	08/06/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, JACKSON, BILOXI, JACKSON, STARKVILLE, JACKSON AND RETURN	637.80 2,210.12
TRAVEL AND TRANSPORTATION OF PERSONS						73,189.43
CV190004746	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	185.65
CV190005468	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	78.35
CV190006190	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	243.55
CV190006279	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	70.00
CV190007194	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	124.40
CV190007700	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	55.10
CV190008563	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	87.40
DHYD21900318	04/05/2019	SHRED IT USA	03/05/2019	03/05/2019	FEES AND OTHER CHARGES	63.56
DHYD21900321	04/10/2019	DIXON DRONE	04/09/2019	04/09/2019	FEES AND OTHER CHARGES	250.00
DHYD21900407	06/06/2019	SANJANWALA.UMESH N	05/07/2019	05/09/2019	FEES AND OTHER CHARGES	40.00
DHYD21900411	05/28/2019	SHRED IT USA	04/04/2019	04/04/2019	FEES AND OTHER CHARGES	63.84
DHYD21900425	06/12/2019	SHRED IT USA	05/02/2019	05/30/2019	FEES AND OTHER CHARGES	128.26
DHYD21900481	07/24/2019	SANJANWALA.UMESH N	06/19/2019	06/23/2019	FEES AND OTHER CHARGES	40.00
DHYD21900515	07/29/2019	SHRED IT USA	06/27/2019	06/27/2019	FEES AND OTHER CHARGES	64.41
DHYD21900550	08/19/2019	SHRED IT USA	07/25/2019	07/25/2019	FEES AND OTHER CHARGES	64.13
DHYD21900576	09/03/2019	THAMES.ANNA K	09/23/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DHYD21900602	09/09/2019	SHRED IT USA	08/22/2019	08/22/2019	FEES AND OTHER CHARGES	73.43
OTHER CONTRACTUAL SERVICES						2,282.08
						PERSONNEL COMP. FULL-TIME PERMANENT
						PERSONNEL BENEFITS
NET PAYROLL EXPENSES						1,428,124.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-26,166.53	-44,566.51
ORGANIZATION TOTALS	\$46,000.00		-\$26,166.53	-\$44,566.51
UNEXPENDED BALANCE AS OF 09/30/2019				\$1,433.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COSSAR, MARY C			INTERN TO MAY 17	1,566.66
		CLARK, HERBERT G III			INTERN FROM JUN. 3 TO JUL. 30	1,933.32
		WEAVER, JOANNA MT			INTERN TO MAY 17	1,566.66
		CZERWINSKI, ANYA B			INTERN FROM JUL. 1 TO AUG. 2	1,066.66
		WESTHEIMER, LAURA E			INTERN TO MAY 10	1,333.33
		TROTTER, CECILIA G			INTERN FROM MAY 20 TO JUN. 28 AND FROM AUG. 5	3,166.65
		PITTMAN, ROSS E.			INTERN FROM MAY 21 TO AUG. 2	2,399.99
		DAVIS, KATIE A			INTERN FROM JUN. 3 TO AUG. 3	2,033.32
		WAGNER, JAMES T			INTERN FROM JUN. 3 TO JUL. 30	1,933.32
		FRANKLIN, MELANIE M			INTERN FROM JUN. 3 TO AUG. 2	1,999.99
		DONALD, MALLIE N			INTERN FROM JUN. 3 TO AUG. 2	1,999.99
		BERRY, AVERI R			INTERN FROM JUN. 3 TO AUG. 3	2,033.32
		HOBSON, LILLIE A			INTERN FROM AUG. 14	1,566.66
		TRAHAN, BRYNN R			INTERN FROM AUG. 27	1,133.33
		PARKER, MIA N			INTERN FROM SEP. 18	433.33
PERSONNEL COMP. FULL-TIME PERMANENT						26,166.53
NET PAYROLL EXPENSES						26,166.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	-208,893.26		
Net Payroll Expenses		0.00	-2,611,379.38
Travel and Transportation of Persons		0.00	-136,541.40
Rent, Communications and Utilities		0.00	-60,642.84
Other Contractual Services		0.00	-6,359.11
Supplies and Materials		0.00	-67,490.15
Acquisition of Assets		0.00	-52,939.86
ORGANIZATION TOTALS	\$2,935,352.74	\$0.00	-\$2,935,352.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,713,871.39
Travel and Transportation of Persons		0.00	-166,390.83
Rent, Communications and Utilities		0.00	-72,103.16
Printing and Reproduction		0.00	-1,825.00
Other Contractual Services		-2,700.00	-25,105.25
Supplies and Materials		0.00	-80,012.46
Acquisition of Assets		-11,500.00	-105,179.89
ORGANIZATION TOTALS	\$3,409,571.00	-\$14,200.00	-\$3,164,487.98
UNEXPENDED BALANCE AS OF 09/30/2019			\$245,083.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900839	05/06/2019	CREATIVENGINE	09/24/2018	09/24/2018	SOFTWARE MAINTENANCE	450.00
DINH21900840	05/06/2019	CREATIVENGINE	09/24/2018	09/24/2018	SOFTWARE MAINTENANCE	450.00
DINH21900841	05/06/2019	CREATIVENGINE	09/24/2018	09/24/2018	SOFTWARE MAINTENANCE	450.00
DINH21901171	07/19/2019	CREATIVENGINE	09/24/2018	09/24/2018	SOFTWARE MAINTENANCE	450.00
DINH21901172	07/19/2019	CREATIVENGINE	09/24/2018	09/24/2018	SOFTWARE MAINTENANCE	450.00
DINH21901173	07/19/2019	CREATIVENGINE	09/24/2018	09/24/2018	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						2,700.00
DINH21900757	04/11/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	11,500.00
ACQUISITION OF ASSETS						11,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00			
Supplementals	46,592.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,563,938.82	-2,886,158.29
Travel and Transportation of Persons			-117,599.83	-184,166.96
Rent, Communications and Utilities			-24,679.31	-49,758.07
Printing and Reproduction			-54.75	-54.75
Other Contractual Services			-1,306.25	-7,793.60
Supplies and Materials			-18,531.01	-30,271.29
Acquisition of Assets			-1,109.80	-1,239.78
ORGANIZATION TOTALS	\$3,471,921.00		-\$1,727,219.77	-\$3,159,442.74
UNEXPENDED BALANCE AS OF 09/30/2019				\$312,478.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	77,543.33
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	59,409.53
		PRICE, WENDI D			EXECUTIVE ASSISTANT	77,543.33
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	22,510.20
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	40,576.12
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	55,897.33
		BARHAM, NORMA A			STAFF ASSISTANT	15,849.60
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	38,142.63
		BYRNES, JULI ANNE			STAFF ASSISTANT	28,513.54
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	39,222.27
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	29,363.82
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	83,958.72
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER TO SEP. 15	43,295.94
		HACKLER, BRIAN J			DEPUTY CHIEF OF STAFF	81,729.48
		HOLLAND, LUCAS A			CHIEF OF STAFF	84,729.48
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	45,667.51
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL TO JUN. 3	20,764.98
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	40,436.53
		YARBROUGH, JOHN			LEGISLATIVE FELLOW FROM AUG. 29	2,962.92
		HILLENBRAND, DANIEL J			POLICY ADVISOR	64,669.85
		JACKSON, ADRIENNE K			MILITARY LEGISLATIVE ASSISTANT TO JUN. 18	12,999.99
		THOMAS, ZACHARY			STAFF ASSISTANT TO JUN. 7	7,299.66
		REBOLJ, PHILIP A			POLICY ADVISOR	2,749.92
		HALL, AMANDA			LEGISLATIVE ASSISTANT TO AUG. 3	25,153.05
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM APR. 16	3,666.63
		PANAS, BRYSON M			FIELD REPRESENTATIVE	43,606.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, DEVIN L WARD, JARED B FORBES, ANDREW E SALTERS, ESTHER VICTORIA BURKE, ELIZABETH L CRANE, BRITTANY D FITCH, LAURIE SINGLETON, KATHERINE E LATTA, KATHERINE J SPROUL, RYAN J BRODY, BRYAN WILLIAM BRANDON, JACOB NATHANIEL FOLLIO, WHITNEY DANIELLE JACKSON, NOAH D ELLIS, BRANDON M ARCHER, JACQUES A III SHIRALLIE, DYLAN N HAMPTON, HAILEE P OCKER, SARAH M FROMKE, EMILY J MITCHELL, CHARLOTTE E			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR ACADEMY COORDINATOR PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT TO MAY 17 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SUMMER INTERN FROM JUL. 21 TO AUG. 2 STAFF ASSISTANT LEGISLATIVE FELLOW TO APR. 18 STAFF ASSISTANT FROM AUG. 19 MILITARY LEGISLATIVE ASSISTANT FROM JUN. 3 SUMMER INTERN FROM JUL. 21 TO AUG. 2 SUMMER INTERN FROM JUL. 21 TO AUG. 2 STAFF ASSISTANT FROM AUG. 5 LEGISLATIVE FELLOW FROM SEP. 10 STAFF ASSISTANT FROM SEP. 25	34,676.39 35,329.11 81,799.86 28,209.03 67,500.21 25,545.92 36,989.67 24,795.03 6,363.29 35,499.84 27,999.75 732.00 23,466.94 1,097.54 4,463.39 37,694.39 732.00 732.00 5,444.43 1,280.46 252.76
DINH2019005	04/09/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	725.88
DINH2019006	04/09/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH2019007	04/09/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH2019008	04/09/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	262.00
DINH2019010	04/09/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	225.30
DINH2019011	04/15/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH2019012	04/11/2019	CITIBANK - SENATOR IBA CARD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH2019014	04/17/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	262.00
DINH2019015	04/17/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	262.00
DINH2019026	05/10/2019	CITIBANK - SENATOR IBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR INHOFE TULSA TO WASHINGTON DC	262.00
DINH2019027	05/13/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	225.30
DINH2019028	05/13/2019	CITIBANK - SENATOR IBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH2019033	06/13/2019	CITIBANK - SENATOR IBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	562.30
DINH2019034	06/13/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	562.30
DINH2019035	06/13/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	562.30
DINH2019036	06/13/2019	CITIBANK - SENATOR IBA CARD	05/19/2019	05/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	562.30
DINH2019037	06/13/2019	CITIBANK - SENATOR IBA CARD	06/05/2019	06/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	562.30
DINH2019038	06/13/2019	CITIBANK - SENATOR IBA CARD	05/26/2019	05/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	843.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190039	06/13/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190040	06/13/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190044	06/25/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	262.00
DINH20190045	06/25/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190055	07/01/2019	CITIBANK - SENATOR IBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190056	07/01/2019	CITIBANK - SENATOR IBA CARD	06/20/2019	06/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	275.30
DINH20190057	07/09/2019	CITIBANK - SENATOR IBA CARD	06/27/2019	06/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	262.00
DINH20190058	07/11/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190060	07/18/2019	CITIBANK - SENATOR IBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190061	07/18/2019	CITIBANK - SENATOR IBA CARD	07/11/2019	07/11/2019	STAFF TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	562.30
DINH20190062	07/24/2019	CITIBANK - SENATOR IBA CARD	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	562.30
DINH20190069	07/29/2019	CITIBANK - SENATOR IBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190070	08/05/2019	CITIBANK - SENATOR IBA CARD	07/29/2019	07/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	262.00
DINH20190071	08/09/2019	CITIBANK - SENATOR IBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	562.30
DINH20190074	09/28/2019	PANAS.BRYSON M	08/02/2019	08/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.38
DINH20190076	09/28/2019	PANAS.BRYSON M	08/05/2019	08/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DINH20190077	09/28/2019	PANAS.BRYSON M	08/06/2019	08/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20190078	09/28/2019	PANAS.BRYSON M	08/06/2019	08/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20190079	09/28/2019	PANAS.BRYSON M	08/07/2019	08/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20190080	09/28/2019	PANAS.BRYSON M	08/08/2019	08/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20190081	09/28/2019	PANAS.BRYSON M	08/12/2019	08/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH20190082	09/28/2019	PANAS.BRYSON M	08/13/2019	08/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH20190083	09/28/2019	PANAS.BRYSON M	08/13/2019	08/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER, MUSTANG AND RETURN	57.94
DINH20190084	09/28/2019	PANAS.BRYSON M	08/14/2019	08/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20190085	09/28/2019	PANAS.BRYSON M	08/14/2019	08/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH20190086	09/28/2019	PANAS.BRYSON M	08/15/2019	08/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DINH20190089	09/28/2019	PANAS.BRYSON M	08/19/2019	08/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH20190090	09/28/2019	PANAS.BRYSON M	08/19/2019	08/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH20190092	09/28/2019	PANAS.BRYSON M	08/21/2019	08/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190093	09/28/2019	PANAS.BRYSON M	08/22/2019	08/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20190094	09/28/2019	PANAS.BRYSON M	08/22/2019	08/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DINH20190095	09/28/2019	PANAS.BRYSON M	08/26/2019	08/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.36
DINH20190096	09/28/2019	PANAS.BRYSON M	08/27/2019	08/27/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DINH20190097	09/28/2019	PANAS.BRYSON M	08/27/2019	08/27/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DINH20190098	09/28/2019	PANAS.BRYSON M	08/28/2019	08/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.78
DINH20190099	09/28/2019	PANAS.BRYSON M	08/28/2019	08/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DINH20190100	09/28/2019	PANAS.BRYSON M	08/28/2019	08/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20190103	09/28/2019	PANAS.BRYSON M	09/03/2019	09/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH20190104	09/28/2019	PANAS.BRYSON M	09/04/2019	09/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20190105	09/28/2019	PANAS.BRYSON M	09/10/2019	09/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN AND RETURN	96.32
DINH20190106	09/28/2019	PANAS.BRYSON M	09/11/2019	09/11/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	58.78
DINH20190108	09/28/2019	PANAS.BRYSON M	09/13/2019	09/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20190109	09/28/2019	PANAS.BRYSON M	09/13/2019	09/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH20190110	09/28/2019	PANAS.BRYSON M	09/18/2019	09/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DINH20190111	09/28/2019	PANAS.BRYSON M	09/19/2019	09/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20190112	09/28/2019	PANAS.BRYSON M	09/19/2019	09/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DINH20190113	09/28/2019	PANAS.BRYSON M	09/20/2019	09/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH20190115	09/28/2019	WARD.JARED B	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	14.00 43.50
DINH20190119	09/28/2019	POWERS.JOHN M	09/09/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.66
DINH21900675	04/08/2019	FITCH.LAURIE	02/19/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, LAWTON, OKLAHOMA CITY AND RETURN	32.00 930.98
DINH21900722	04/03/2019	WARD.JARED B	03/04/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	887.64 520.75
DINH21900724	04/09/2019	HOLLAND.LUCAS A	03/22/2019	03/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	474.98
DINH21900725	04/08/2019	HOLLAND.LUCAS A	03/29/2019	03/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DINH21900726	04/08/2019	HOLLAND.LUCAS A	04/02/2019	04/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.84
DINH21900727	04/10/2019	HACKLER.BRIAN J	02/28/2019	02/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	353.61
DINH21900728	04/11/2019	HACKLER.BRIAN J	03/26/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	75.04 564.30 420.60

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			START	END		
DINH21900729	04/10/2019	COCHRAN.JEDIDIAH P	03/16/2019	03/16/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	153.34
DINH21900730	04/10/2019	COCHRAN.JEDIDIAH P	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	21.50 94.54
DINH21900731	04/10/2019	COCHRAN.JEDIDIAH P	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	26.49 85.26
DINH21900732	04/09/2019	COCHRAN.JEDIDIAH P	03/20/2019	03/20/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.12
DINH21900733	04/09/2019	COCHRAN.JEDIDIAH P	03/21/2019	03/21/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	78.30
DINH21900734	04/10/2019	COCHRAN.JEDIDIAH P	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	17.00 127.02
DINH21900735	04/10/2019	COCHRAN.JEDIDIAH P	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER, DURANT AND RETURN	52.15 207.64
DINH21900736	04/10/2019	COCHRAN.JEDIDIAH P	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	67.90 175.38
DINH21900737	04/10/2019	COCHRAN.JEDIDIAH P	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY, GROVE, MIAMI AND RETURN	44.98 146.74
DINH21900738	04/09/2019	COCHRAN.JEDIDIAH P	03/28/2019	03/28/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	69.60
DINH21900739	04/10/2019	COCHRAN.JEDIDIAH P	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	42.00 153.92
DINH21900740	04/09/2019	COCHRAN.JEDIDIAH P	03/30/2019	03/30/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.18
DINH21900741	04/10/2019	BYRNES.JULI ANNE	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.95 94.52
DINH21900743	04/09/2019	INHOFE.JAMES M	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DINH21900744	04/09/2019	INHOFE.JAMES M	11/05/2018	11/05/2018	SENATOR'S TRANSPORTATION TULSA TO CLAREMORE, VINITA AND RETURN	76.49
DINH21900745	04/10/2019	INHOFE.JAMES M	11/06/2018	11/06/2018	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	221.43
DINH21900746	04/09/2019	INHOFE.JAMES M	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DINH21900747	04/09/2019	INHOFE.JAMES M	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DINH21900748	04/09/2019	INHOFE.JAMES M	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DINH21900749	04/11/2019	INHOFE.JAMES M	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION TULSA TO ENID, PERRY AND RETURN	141.68
DINH21900750	04/10/2019	INHOFE.JAMES M	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DINH21900751	04/11/2019	INHOFE.JAMES M	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	132.54
DINH21900752	04/11/2019	INHOFE.JAMES M	03/18/2019	03/18/2019	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	356.58
DINH21900753	04/11/2019	INHOFE.JAMES M	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION TULSA TO OWASSO, OKLAHOMA CITY AND RETURN	148.20
DINH21900754	04/10/2019	INHOFE.JAMES M	03/21/2019	03/21/2019	SENATOR'S TRANSPORTATION TULSA TO BIBBY, JENKS AND RETURN	26.10
DINH21900755	04/11/2019	INHOFE.JAMES M	03/21/2019	03/21/2019	SENATOR'S TRANSPORTATION TULSA TO SHAWNEE AND RETURN	196.56

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			START	END		
DINH21900756	04/11/2019	INHOFE, JAMES M	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	237.56
DINH21900758	04/12/2019	PANAS, BRYSON M	02/25/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE TO EDMOND	20.00 119.48
DINH21900759	04/12/2019	PANAS, BRYSON M	02/26/2019	02/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	114.67
DINH21900760	04/11/2019	PANAS, BRYSON M	02/26/2019	02/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH21900761	04/11/2019	PANAS, BRYSON M	02/26/2019	02/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DINH21900762	04/11/2019	PANAS, BRYSON M	02/27/2019	02/27/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH21900763	04/11/2019	PANAS, BRYSON M	02/27/2019	02/27/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900764	04/11/2019	PANAS, BRYSON M	02/28/2019	02/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21900765	04/11/2019	PANAS, BRYSON M	03/01/2019	03/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH21900766	04/12/2019	PANAS, BRYSON M	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	8.40 96.05
DINH21900767	04/11/2019	PANAS, BRYSON M	03/05/2019	03/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21900768	04/11/2019	PANAS, BRYSON M	03/05/2019	03/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21900769	04/11/2019	PANAS, BRYSON M	03/06/2019	03/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DINH21900770	04/11/2019	PANAS, BRYSON M	03/06/2019	03/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900771	04/11/2019	PANAS, BRYSON M	03/07/2019	03/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DINH21900772	04/11/2019	PANAS, BRYSON M	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA TO EDMOND	5.22 64.38
DINH21900773	04/11/2019	PANAS, BRYSON M	03/08/2019	03/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21900774	04/12/2019	PANAS, BRYSON M	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	13.44 109.85
DINH21900775	04/11/2019	PANAS, BRYSON M	03/12/2019	03/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900776	04/11/2019	PANAS, BRYSON M	03/13/2019	03/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH21900777	04/11/2019	PANAS, BRYSON M	03/14/2019	03/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DINH21900778	04/12/2019	PANAS, BRYSON M	03/15/2019	03/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	114.67
DINH21900779	04/11/2019	PANAS, BRYSON M	03/15/2019	03/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21900780	04/12/2019	PANAS, BRYSON M	03/15/2019	03/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900781	04/11/2019	PANAS, BRYSON M	03/19/2019	03/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DINH21900782	04/11/2019	PANAS, BRYSON M	03/20/2019	03/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH21900783	04/12/2019	PANAS, BRYSON M	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS TO EDMOND	8.23 170.52

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			START	END		
DINH21900784	04/11/2019	PANAS.BRYSON M	03/25/2019	03/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DINH21900785	04/12/2019	PANAS.BRYSON M	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	10.00 162.40
DINH21900786	04/11/2019	PANAS.BRYSON M	04/02/2019	04/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH21900787	04/11/2019	PANAS.BRYSON M	04/02/2019	04/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH21900788	04/12/2019	PANAS.BRYSON M	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ELGIN TO OKLAHOMA CITY	13.08 95.70
DINH21900789	04/16/2019	PANAS.BRYSON M	03/26/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	627.71 319.27
DINH21900790	04/12/2019	WARD.JARED B	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	15.20 156.60
DINH21900791	04/11/2019	WARD.JARED B	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	5.79 69.60
DINH21900792	04/12/2019	WARD.JARED B	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ANTLERS AND RETURN	10.32 168.20
DINH21900793	04/11/2019	WARD.JARED B	03/14/2019	03/14/2019	STAFF TRANSPORTATION NORMAN TO SHAWNEE, WEWOKA AND RETURN	75.40
DINH21900794	04/12/2019	WARD.JARED B	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BARTLESVILLE AND RETURN	33.00 139.20
DINH21900795	04/12/2019	WARD.JARED B	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	41.00 156.60
DINH21900796	04/11/2019	WARD.JARED B	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	23.43 46.40
DINH21900797	04/12/2019	WARD.JARED B	03/20/2019	03/20/2019	STAFF TRANSPORTATION NORMAN TO HOLDENVILLE, MCALESTER AND RETURN	133.40
DINH21900798	04/11/2019	WARD.JARED B	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	13.90 46.40
DINH21900799	04/12/2019	WARD.JARED B	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HENRYETTA AND RETURN	32.00 116.00
DINH21900800	04/12/2019	WARD.JARED B	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	26.59 156.60
DINH21900801	04/12/2019	WARD.JARED B	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH AND RETURN	30.10 92.80
DINH21900802	04/11/2019	WARD.JARED B	03/27/2019	03/27/2019	STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	81.20
DINH21900803	04/12/2019	WARD.JARED B	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN ARROW AND RETURN	64.00 166.10
DINH21900804	04/12/2019	WARD.JARED B	03/30/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	11.00 116.00
DINH21900809	04/16/2019	SPROUL.RYAN J	03/18/2019	03/18/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21900810	04/17/2019	SPROUL.RYAN J	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	15.69 114.26
DINH21900811	04/17/2019	SPROUL.RYAN J	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, STILLWATER AND RETURN	12.16 106.14
DINH21900812	04/17/2019	SPROUL.RYAN J	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ARNETT AND RETURN	7.53 103.24
DINH21900813	04/17/2019	SPROUL.RYAN J	03/22/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, CHEROKEE, WOODWARD AND RETURN	13.11 145.00
DINH21900814	04/17/2019	SPROUL.RYAN J	03/25/2019	03/25/2019	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	120.64
DINH21900815	04/16/2019	SPROUL.RYAN J	03/26/2019	03/26/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900816	04/17/2019	SPROUL.RYAN J	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CUSHING AND RETURN	5.12 125.28
DINH21900817	04/16/2019	SPROUL.RYAN J	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SEILING, CHEROKEE AND RETURN	6.73 90.48
DINH21900818	04/16/2019	SPROUL.RYAN J	03/29/2019	03/29/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKEENE AND RETURN	23.78
DINH21900832	04/22/2019	HOLLAND.LUCAS A	04/02/2019	04/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DINH21900833	04/22/2019	HOLLAND.LUCAS A	04/05/2019	04/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DINH21900837	04/23/2019	RAFIQ.SOFIA	03/27/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	1,415.64 1,110.76
DINH21900838	04/24/2019	RAFIQ.SOFIA	04/09/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	563.15 749.03
DINH21900847	04/25/2019	COCHRAN.JEDIDIAH P	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	32.99 106.72
DINH21900848	04/25/2019	COCHRAN.JEDIDIAH P	04/02/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, OKLAHOMA CITY AND RETURN	67.00 169.08
DINH21900849	04/25/2019	COCHRAN.JEDIDIAH P	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, MIAMI AND RETURN	36.75 129.34
DINH21900850	04/25/2019	COCHRAN.JEDIDIAH P	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	23.40 96.86
DINH21900851	04/24/2019	COCHRAN.JEDIDIAH P	04/05/2019	04/05/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DINH21900852	04/25/2019	COCHRAN.JEDIDIAH P	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	17.10 110.20
DINH21900853	04/25/2019	COCHRAN.JEDIDIAH P	04/09/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH, SALLISAW AND RETURN	27.50 146.74
DINH21900854	04/25/2019	COCHRAN.JEDIDIAH P	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	20.00 107.30
DINH21900855	04/25/2019	COCHRAN.JEDIDIAH P	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.00 167.92

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			START	END		
DINH21900856	04/24/2019	COCHRAN.JEDIDIAH P	04/12/2019	04/12/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.26
DINH21900857	04/24/2019	COCHRAN.JEDIDIAH P	04/15/2019	04/15/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.60
DINH21900858	04/25/2019	COCHRAN.JEDIDIAH P	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	36.55 151.10
DINH21900859	04/24/2019	BYRNES.JULI ANNE	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	22.53 74.29
DINH21900860	04/29/2019	NIEMANN.KARLA KAY	03/05/2019	03/05/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	24.95
DINH21900861	04/29/2019	NIEMANN.KARLA KAY	04/02/2019	04/02/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	23.95
DINH21900862	04/26/2019	NIEMANN.KARLA KAY	04/05/2019	04/05/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DINH21900863	04/26/2019	NIEMANN.KARLA KAY	04/16/2019	04/16/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	60.94
DINH21900864	04/29/2019	NIEMANN.KARLA KAY	04/18/2019	04/18/2019	STAFF PER DIEM TULSA TO STILLWATER AND RETURN	23.75
DINH21900865	04/29/2019	HILLENBRAND.DANIEL J	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TITUSVILLE FL, ORLANDO FL AND RETURN	753.72 523.65
DINH21900866	04/30/2019	PANAS.BRYSON M	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	2.74 109.85
DINH21900867	04/30/2019	PANAS.BRYSON M	04/05/2019	04/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.85
DINH21900868	04/30/2019	PANAS.BRYSON M	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 109.85
DINH21900869	04/29/2019	PANAS.BRYSON M	04/12/2019	04/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900870	04/29/2019	PANAS.BRYSON M	04/15/2019	04/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.41
DINH21900871	04/29/2019	PANAS.BRYSON M	04/16/2019	04/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DINH21900872	04/29/2019	PANAS.BRYSON M	04/17/2019	04/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900873	04/29/2019	PANAS.BRYSON M	04/17/2019	04/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21900874	04/29/2019	PANAS.BRYSON M	04/17/2019	04/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.41
DINH21900875	04/30/2019	PANAS.BRYSON M	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 109.85
DINH21900876	04/29/2019	PANAS.BRYSON M	04/19/2019	04/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DINH21900877	05/03/2019	SPROUL.RYAN J	04/10/2019	04/10/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900878	05/03/2019	SPROUL.RYAN J	04/11/2019	04/11/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900879	05/03/2019	SPROUL.RYAN J	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	11.65 77.14
DINH21900880	05/03/2019	SPROUL.RYAN J	04/15/2019	04/15/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900881	05/03/2019	SPROUL.RYAN J	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	5.34 89.90

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DINH21900882	05/03/2019	SPROUL.RYAN J	04/17/2019	04/17/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900883	05/06/2019	SPROUL.RYAN J	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	9.33 93.38
DINH21900884	05/03/2019	SPROUL.RYAN J	04/19/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	9.38 72.50
DINH21900885	05/03/2019	SPROUL.RYAN J	04/22/2019	04/22/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900886	05/03/2019	SPROUL.RYAN J	04/23/2019	04/23/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, ENID AND RETURN	51.04
DINH21900887	05/03/2019	SPROUL.RYAN J	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KINGFISHER AND RETURN	8.72 59.16
DINH21900888	05/06/2019	SPROUL.RYAN J	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE, ENID AND RETURN	10.00 110.20
DINH21900889	05/06/2019	SPROUL.RYAN J	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	16.63 124.14
DINH21900890	05/06/2019	SPROUL.RYAN J	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	19.29 120.64
DINH21900891	05/03/2019	SPROUL.RYAN J	04/30/2019	04/30/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900892	05/07/2019	PANAS.BRYSON M	04/09/2019	04/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	75.04 502.00 446.47
DINH21900893	05/06/2019	INHOFE.JAMES M	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.80
DINH21900894	05/09/2019	WILLIAMS.JONI M	05/02/2019	05/02/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	145.44
DINH21900895	05/09/2019	HACKLER.BRIAN J	04/09/2019	04/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	104.36 750.86 390.27
DINH21900896	05/08/2019	HOLLAND.LUCAS A	04/18/2019	04/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.45
DINH21900897	05/09/2019	HOLLAND.LUCAS A	04/18/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	170.29 1,534.89
DINH21900898	05/17/2019	HILLENBRAND.DANIEL J	03/17/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	992.81 848.30
DINH21900899	06/10/2019	COCHRAN.JEDIDIAH P	04/21/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SOUTH PADRE ISLAND TX, BROWNSVILLE TX, SOUTH PADRE ISLAND TX AND RETURN	136.42 1,015.00
DINH21900900	05/23/2019	COCHRAN.JEDIDIAH P	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, GROVE AND RETURN	14.10 137.46
DINH21900901	05/22/2019	COCHRAN.JEDIDIAH P	04/18/2019	04/18/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.24
DINH21900902	05/23/2019	COCHRAN.JEDIDIAH P	04/19/2019	04/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	22.50 163.45
DINH21900903	05/22/2019	COCHRAN.JEDIDIAH P	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	13.90 84.10

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DINH21900904	05/23/2019	COCHRAN.JEDIDIAH P	04/26/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	40.65 174.47
DINH21900905	05/23/2019	COCHRAN.JEDIDIAH P	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	44.56 179.69
DINH21900906	05/23/2019	COCHRAN.JEDIDIAH P	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATOOSA, SALLISAW AND RETURN	11.75 124.70
DINH21900907	05/23/2019	COCHRAN.JEDIDIAH P	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, BARTLESVILLE AND RETURN	68.90 118.32
DINH21900908	05/23/2019	COCHRAN.JEDIDIAH P	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	12.65 133.98
DINH21900909	05/22/2019	COCHRAN.JEDIDIAH P	05/03/2019	05/03/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.72
DINH21900910	05/23/2019	COCHRAN.JEDIDIAH P	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING, PRAGUE AND RETURN	22.49 114.84
DINH21900911	05/23/2019	COCHRAN.JEDIDIAH P	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, HENRYETTA, MCALESTER AND RETURN	30.13 137.46
DINH21900912	05/23/2019	COCHRAN.JEDIDIAH P	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.40 162.87
DINH21900913	05/22/2019	COCHRAN.JEDIDIAH P	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	9.50 78.30
DINH21900914	05/24/2019	HACKLER.BRIAN J	02/15/2019	02/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.76
DINH21900915	05/28/2019	HACKLER.BRIAN J	03/19/2019	03/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO WICHITA KS AND RETURN	186.76
DINH21900916	05/23/2019	HACKLER.BRIAN J	03/21/2019	03/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	45.24
DINH21900917	05/24/2019	HACKLER.BRIAN J	04/05/2019	04/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	137.18
DINH21900918	05/24/2019	HACKLER.BRIAN J	04/25/2019	04/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	100.38
DINH21900919	05/24/2019	HACKLER.BRIAN J	05/01/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	338.47 392.49
DINH21900925	05/29/2019	BYRNES.JULI ANNE	04/29/2019	05/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	99.78 979.35 498.27
DINH21900926	06/05/2019	NIEMANN.KARLA KAY	04/29/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	133.04 1,309.58 750.37
DINH21900927	05/28/2019	PANAS.BRYSON M	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	4.45 125.28
DINH21900928	05/24/2019	PANAS.BRYSON M	04/23/2019	04/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21900929	05/24/2019	PANAS.BRYSON M	04/23/2019	04/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH21900930	05/24/2019	PANAS.BRYSON M	04/24/2019	04/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58

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DINH21900931	05/24/2019	PANAS.BRYSON M	04/24/2019	04/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21900932	05/28/2019	PANAS.BRYSON M	04/25/2019	04/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.85
DINH21900933	05/24/2019	PANAS.BRYSON M	04/26/2019	04/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH21900934	05/28/2019	PANAS.BRYSON M	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	10.00 162.40
DINH21900935	05/31/2019	PANAS.BRYSON M	04/30/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	75.04 543.70 325.83
DINH21900936	05/31/2019	RAFIQ.SOFIA	04/28/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	201.51 506.92
DINH21900938	05/28/2019	SPROUL.RYAN J	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE AND RETURN	4.53 53.94
DINH21900939	05/29/2019	SPROUL.RYAN J	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERKINS AND RETURN	10.00 106.14
DINH21900940	05/29/2019	SPROUL.RYAN J	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO BLACKWELL, ALVA AND RETURN	10.67 138.62
DINH21900941	05/28/2019	SPROUL.RYAN J	05/06/2019	05/06/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21900942	05/28/2019	SPROUL.RYAN J	05/07/2019	05/07/2019	STAFF TRANSPORTATION ISABELLA TO KINGFISHER AND RETURN	58.58
DINH21900943	05/29/2019	SPROUL.RYAN J	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, STILLWATER AND RETURN	12.89 107.30
DINH21900944	05/28/2019	SPROUL.RYAN J	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	13.38 77.14
DINH21900945	05/29/2019	SPROUL.RYAN J	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, PONCA CITY AND RETURN	13.18 144.42
DINH21900946	05/31/2019	SPROUL.RYAN J	05/13/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	112.56 891.92 402.93
DINH21900947	05/28/2019	SPROUL.RYAN J	05/18/2019	05/18/2019	STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	77.14
DINH21900948	05/28/2019	WARD.JARED B	04/01/2019	04/01/2019	STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	34.80
DINH21900949	05/28/2019	WARD.JARED B	04/02/2019	04/02/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	37.70
DINH21900950	05/29/2019	WARD.JARED B	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, OKLAHOMA CITY AND RETURN	30.00 162.70
DINH21900951	05/28/2019	WARD.JARED B	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	11.00 46.40
DINH21900952	05/29/2019	WARD.JARED B	04/05/2019	04/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO KEYES AND RETURN	11.03 208.80
DINH21900953	05/29/2019	WARD.JARED B	04/08/2019	04/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.00 156.60

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			START	END		
DINH21900954	05/28/2019	WARD.JARED B	04/10/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	15.00 52.20
DINH21900955	05/29/2019	WARD.JARED B	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH, ARDMORE AND RETURN	15.00 168.20
DINH21900956	05/29/2019	WARD.JARED B	04/12/2019	04/12/2019	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	154.50
DINH21900957	05/28/2019	WARD.JARED B	04/15/2019	04/15/2019	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	52.20
DINH21900958	05/29/2019	WARD.JARED B	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MARIETTA AND RETURN	5.00 116.00
DINH21900960	05/29/2019	WARD.JARED B	04/22/2019	04/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	12.00 154.50
DINH21900961	05/29/2019	WARD.JARED B	04/24/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO, OKLAHOMA CITY AND RETURN	266.51 232.00
DINH21900962	05/28/2019	WARD.JARED B	04/29/2019	04/29/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.00
DINH21900963	05/31/2019	WARD.JARED B	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH AND RETURN	22.00 92.80
DINH21900964	05/28/2019	WARD.JARED B	05/01/2019	05/01/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, SEMINOLE AND RETURN	78.30
DINH21900965	05/29/2019	WARD.JARED B	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EUFAULA, TULSA AND RETURN	21.00 201.70
DINH21900966	05/29/2019	WARD.JARED B	05/03/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	29.26 156.60
DINH21900967	05/29/2019	WARD.JARED B	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WILBURTON AND RETURN	15.15 168.20
DINH21900968	05/28/2019	WARD.JARED B	05/07/2019	05/07/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.00
DINH21900969	05/29/2019	WARD.JARED B	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	34.00 203.00
DINH21900970	05/29/2019	WARD.JARED B	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	14.00 156.60
DINH21900971	05/29/2019	WARD.JARED B	05/15/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	11.00 118.90
DINH21900972	05/29/2019	WARD.JARED B	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	42.00 154.50
DINH21900973	05/29/2019	WARD.JARED B	05/17/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	6.66 156.60
DINH21900974	05/28/2019	WARD.JARED B	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY, OKLAHOMA CITY AND RETURN	19.00 75.40
DINH21900975	06/14/2019	FITCH.LAURIE	06/07/2019	06/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	1,018.79
DINH21901007	06/14/2019	PANAS.BRYSON M	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	15.90 78.76

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DINH21901008	06/14/2019	PANAS.BRYSON M	05/08/2019	05/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901009	06/14/2019	PANAS.BRYSON M	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	4.30 69.72
DINH21901010	06/14/2019	PANAS.BRYSON M	05/10/2019	05/10/2019	STAFF TRANSPORTATION	10.21
DINH21901011	06/14/2019	PANAS.BRYSON M	05/13/2019	05/13/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.58
DINH21901012	06/14/2019	PANAS.BRYSON M	05/14/2019	05/14/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.99
DINH21901013	06/17/2019	PANAS.BRYSON M	05/15/2019	05/15/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 109.85
DINH21901014	06/14/2019	PANAS.BRYSON M	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	6.77 69.72
DINH21901015	06/14/2019	PANAS.BRYSON M	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	14.08 72.62
DINH21901016	06/14/2019	PANAS.BRYSON M	05/17/2019	05/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901017	06/17/2019	PANAS.BRYSON M	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	12.00 105.79
DINH21901018	06/14/2019	PANAS.BRYSON M	05/22/2019	05/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901019	06/17/2019	PANAS.BRYSON M	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CORDELL AND RETURN	8.00 117.16
DINH21901020	06/14/2019	PANAS.BRYSON M	05/23/2019	05/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH21901021	06/17/2019	PANAS.BRYSON M	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	7.69 106.72
DINH21901022	06/14/2019	PANAS.BRYSON M	05/28/2019	05/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21901023	06/14/2019	PANAS.BRYSON M	05/29/2019	05/29/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21901024	06/14/2019	PANAS.BRYSON M	05/30/2019	05/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH21901025	06/14/2019	PANAS.BRYSON M	05/31/2019	05/31/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21901026	06/17/2019	SPROUL.RYAN J	05/20/2019	05/20/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901027	06/18/2019	SPROUL.RYAN J	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALINE, POND CREEK, MEDFORD, LAMONT, GARBER, ENID AND RETURN	6.49 102.66
DINH21901028	06/17/2019	SPROUL.RYAN J	05/22/2019	05/22/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	13.34
DINH21901029	06/18/2019	SPROUL.RYAN J	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, STILLWATER AND RETURN	11.41 145.00
DINH21901030	06/17/2019	SPROUL.RYAN J	05/24/2019	05/24/2019	STAFF TRANSPORTATION ISABELLA TO PERRY AND RETURN	87.58
DINH21901031	06/17/2019	SPROUL.RYAN J	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRMONT AND RETURN	7.63 55.10

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DINH21901032	06/17/2019	SPROUL.RYAN J	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KINGFISHER, CRESCENT AND RETURN	12.00 81.20
DINH21901033	06/18/2019	SPROUL.RYAN J	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY, NEWKIRK AND RETURN	7.78 134.56
DINH21901034	06/18/2019	SPROUL.RYAN J	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	9.99 119.48
DINH21901035	06/18/2019	HACKLER.BRIAN J	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	18.71 137.18
DINH21901036	06/18/2019	HACKLER.BRIAN J	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	15.00 166.08
DINH21901037	06/18/2019	HACKLER.BRIAN J	05/24/2019	05/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	168.98
DINH21901038	06/19/2019	HACKLER.BRIAN J	06/04/2019	06/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	81.40 578.09 468.10
DINH21901048	07/16/2019	WARD.JARED B	04/17/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	173.38 168.20
DINH21901049	06/21/2019	WARD.JARED B	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE, NORMAN, KONAWA AND RETURN	25.00 104.40
DINH21901050	06/20/2019	PANAS.BRYSON M	05/07/2019	05/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21901051	06/20/2019	PRICE.WENDI D	06/11/2019	06/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DINH21901052	06/20/2019	COCHRAN.JEDIDIAH P	05/10/2019	05/10/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.32
DINH21901053	06/21/2019	COCHRAN.JEDIDIAH P	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	40.35 169.00
DINH21901054	06/21/2019	COCHRAN.JEDIDIAH P	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	13.00 93.44
DINH21901055	06/21/2019	COCHRAN.JEDIDIAH P	05/15/2019	05/15/2019	STAFF TRANSPORTATION TULSA TO COLLINSVILLE, CLAREMORE AND RETURN	106.14
DINH21901056	06/21/2019	COCHRAN.JEDIDIAH P	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, VINITA AND RETURN	37.99 124.12
DINH21901057	06/20/2019	COCHRAN.JEDIDIAH P	05/17/2019	05/17/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DINH21901058	06/21/2019	COCHRAN.JEDIDIAH P	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	45.20 160.30
DINH21901059	06/21/2019	COCHRAN.JEDIDIAH P	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, S COFFEYVILLE, PAWHUSKA AND RETURN	33.95 139.78
DINH21901060	06/21/2019	COCHRAN.JEDIDIAH P	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	24.13 113.46
DINH21901061	06/21/2019	COCHRAN.JEDIDIAH P	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, TAHLEQUAH AND RETURN	31.45 111.94

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DINH21901062	06/21/2019	COCHRAN.JEDIDIAH P	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	33.00 129.12
DINH21901063	06/21/2019	COCHRAN.JEDIDIAH P	05/25/2019	05/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	32.50 99.06
DINH21901064	06/20/2019	COCHRAN.JEDIDIAH P	05/27/2019	05/27/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DINH21901065	06/20/2019	COCHRAN.JEDIDIAH P	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.65 86.20
DINH21901066	06/20/2019	COCHRAN.JEDIDIAH P	05/29/2019	05/29/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DINH21901067	06/20/2019	COCHRAN.JEDIDIAH P	05/30/2019	05/30/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.70
DINH21901069	06/20/2019	COCHRAN.JEDIDIAH P	05/31/2019	05/31/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DINH21901070	06/24/2019	COCHRAN.JEDIDIAH P	05/26/2019	05/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SILOAM SPRINGS AR AND RETURN	18.45 121.80
DINH21901071	06/21/2019	HOLLAND.LUCAS A	05/23/2019	05/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DINH21901072	06/21/2019	INHOFE.JAMES M	10/09/2018	10/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.32
DINH21901074	06/21/2019	INHOFE.JAMES M	11/13/2018	11/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24
DINH21901075	06/21/2019	INHOFE.JAMES M	12/03/2018	12/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DINH21901076	06/21/2019	INHOFE.JAMES M	01/08/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DINH21901077	06/21/2019	INHOFE.JAMES M	02/05/2019	02/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.10
DINH21901078	06/21/2019	INHOFE.JAMES M	03/05/2019	03/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.68
DINH21901079	06/21/2019	INHOFE.JAMES M	04/01/2019	04/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DINH21901080	06/21/2019	INHOFE.JAMES M	05/01/2019	05/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DINH21901081	06/21/2019	INHOFE.JAMES M	06/03/2019	06/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DINH21901082	06/24/2019	PANAS.BRYSON M	06/04/2019	06/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DINH21901083	06/24/2019	PANAS.BRYSON M	06/05/2019	06/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH21901084	06/24/2019	PANAS.BRYSON M	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	6.48 69.72
DINH21901085	06/24/2019	PANAS.BRYSON M	06/06/2019	06/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21901086	06/24/2019	PANAS.BRYSON M	06/07/2019	06/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DINH21901087	06/24/2019	PANAS.BRYSON M	06/07/2019	06/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH21901088	06/24/2019	PANAS.BRYSON M	06/10/2019	06/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DINH21901089	06/24/2019	PANAS.BRYSON M	06/11/2019	06/11/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901090	06/24/2019	PANAS.BRYSON M	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	3.80 54.98

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DINH21901091	06/24/2019	PANAS.BRYSON M	06/12/2019	06/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21901092	06/25/2019	PANAS.BRYSON M	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	10.00 162.40
DINH21901093	06/24/2019	PANAS.BRYSON M	06/14/2019	06/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH21901094	06/24/2019	PANAS.BRYSON M	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	3.36 54.98
DINH21901095	06/24/2019	PANAS.BRYSON M	06/18/2019	06/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DINH21901096	06/24/2019	PANAS.BRYSON M	06/18/2019	06/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DINH21901097	06/24/2019	PANAS.BRYSON M	06/19/2019	06/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901098	07/01/2019	RAFIQ.SOFIA	05/12/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	657.08 1,032.92
DINH21901099	07/02/2019	RAFIQ.SOFIA	05/21/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	534.86 733.88
DINH21901100	07/02/2019	COCHRAN.JEDIDIAH P	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	23.80 84.68
DINH21901101	07/02/2019	COCHRAN.JEDIDIAH P	06/10/2019	06/10/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	147.54
DINH21901102	07/02/2019	COCHRAN.JEDIDIAH P	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, VINITA AND RETURN	19.50 125.28
DINH21901103	07/02/2019	COCHRAN.JEDIDIAH P	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON, SALLISAW AND RETURN	17.39 132.82
DINH21901104	07/01/2019	COCHRAN.JEDIDIAH P	06/13/2019	06/13/2019	STAFF TRANSPORTATION TULSA TO PRYOR, TAHLEQUAH AND RETURN	91.06
DINH21901105	07/01/2019	COCHRAN.JEDIDIAH P	06/14/2019	06/14/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DINH21901106	07/02/2019	COCHRAN.JEDIDIAH P	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON, MUSKOGEE AND RETURN	22.64 87.36
DINH21901107	07/02/2019	COCHRAN.JEDIDIAH P	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHANDLER AND RETURN	12.75 168.42
DINH21901108	07/01/2019	COCHRAN.JEDIDIAH P	06/19/2019	06/19/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.29
DINH21901109	07/01/2019	COCHRAN.JEDIDIAH P	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	18.90 80.62
DINH21901110	07/01/2019	COCHRAN.JEDIDIAH P	06/21/2019	06/21/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.41
DINH21901115	07/01/2019	INHOFE.JAMES M	06/20/2019	06/28/2019	SENATORS' TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DINH21901118	07/10/2019	COCHRAN.JEDIDIAH P	06/03/2019	06/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	123.85 971.22 466.90
DINH21901119	07/15/2019	SPROUL.RYAN J	06/03/2019	06/03/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKEENE AND RETURN	24.94

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DINH21901120	07/16/2019	SPROUL.RYAN J	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, PONCA CITY, TONKAWA AND RETURN	10.67 118.90
DINH21901121	07/16/2019	SPROUL.RYAN J	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA, FREEDOM AND RETURN	18.05 101.50
DINH21901122	07/16/2019	SPROUL.RYAN J	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GAGE, SHATTUCK AND RETURN	4.29 119.48
DINH21901123	07/16/2019	SPROUL.RYAN J	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, MORRISON AND RETURN	8.17 104.98
DINH21901124	07/16/2019	SPROUL.RYAN J	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	12.50 89.90
DINH21901125	07/15/2019	SPROUL.RYAN J	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	50.00 40.60
DINH21901126	07/15/2019	SPROUL.RYAN J	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, FAIRVIEW AND RETURN	13.28 78.88
DINH21901127	07/16/2019	SPROUL.RYAN J	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY, MARLAND, ENID AND RETURN	12.33 117.74
DINH21901128	07/16/2019	SPROUL.RYAN J	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	20.00 93.96
DINH21901129	07/15/2019	SPROUL.RYAN J	06/24/2019	06/24/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901130	07/15/2019	SPROUL.RYAN J	06/25/2019	06/25/2019	STAFF TRANSPORTATION ISABELLA TO OKEENE, FAIRVIEW AND RETURN	23.78
DINH21901131	07/16/2019	SPROUL.RYAN J	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO THOMAS, CLINTON AND RETURN	18.34 88.16
DINH21901132	07/16/2019	SPROUL.RYAN J	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SAYRE, ELK CITY AND RETURN	10.99 143.84
DINH21901133	07/16/2019	SPROUL.RYAN J	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, PONCA CITY AND RETURN	14.18 121.80
DINH21901134	07/16/2019	WARD.JARED B	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TISHOMINGO AND RETURN	30.00 121.80
DINH21901135	07/16/2019	WARD.JARED B	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	34.00 127.60
DINH21901136	07/16/2019	WARD.JARED B	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	41.00 232.00
DINH21901137	07/15/2019	WARD.JARED B	06/03/2019	06/03/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	31.90
DINH21901138	07/15/2019	WARD.JARED B	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, NORMAN, SHAWNEE AND RETURN	28.00 69.60
DINH21901139	07/15/2019	WARD.JARED B	06/08/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	46.00 46.40
DINH21901140	07/16/2019	WARD.JARED B	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TECUMSEH, SPIRO AND RETURN	38.00 220.40

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DINH21901141	07/15/2019	WARD.JARED B	06/11/2019	06/11/2019	STAFF TRANSPORTATION NORMAN TO TECUMSEH AND RETURN	40.60
DINH21901142	07/16/2019	WARD.JARED B	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	22.00 156.60
DINH21901143	07/16/2019	WARD.JARED B	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	28.00 154.50
DINH21901144	07/15/2019	WARD.JARED B	06/17/2019	06/17/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	31.90
DINH21901145	07/15/2019	WARD.JARED B	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	29.00 39.44
DINH21901146	07/16/2019	WARD.JARED B	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO KEYES AND RETURN	24.00 211.70
DINH21901147	07/15/2019	WARD.JARED B	06/20/2019	06/20/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	31.90
DINH21901148	07/16/2019	WARD.JARED B	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TALIHINA AND RETURN	13.00 197.20
DINH21901149	07/16/2019	WARD.JARED B	06/28/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ANTLERS AND RETURN	13.00 174.00
DINH21901150	07/16/2019	WARD.JARED B	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	26.31 159.50
DINH21901151	07/15/2019	BYRNES.JULI ANNE	05/15/2019	05/15/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH21901152	07/16/2019	BYRNES.JULI ANNE	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	17.95 90.70
DINH21901153	07/16/2019	SALTERS.ESTHER VICTORIA	07/03/2019	07/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DINH21901154	07/15/2019	NIEMANN.KARLA KAY	05/15/2019	05/15/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DINH21901155	07/16/2019	NIEMANN.KARLA KAY	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.50 160.10
DINH21901156	07/15/2019	NIEMANN.KARLA KAY	06/12/2019	06/12/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DINH21901157	07/15/2019	NIEMANN.KARLA KAY	06/21/2019	06/21/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DINH21901158	07/15/2019	NIEMANN.KARLA KAY	06/26/2019	06/26/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	27.75
DINH21901159	07/15/2019	NIEMANN.KARLA KAY	07/08/2019	07/08/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DINH21901160	07/16/2019	NIEMANN.KARLA KAY	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	35.07 147.90
DINH21901179	07/18/2019	POWERS.JOHN M	07/11/2019	07/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.28
DINH21901181	08/02/2019	FITCH.LAURIE	06/30/2019	07/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DRUMRIGHT, OKLAHOMA CITY AND RETURN	36.12 821.19
DINH21901182	07/23/2019	HACKLER.BRIAN J	06/11/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	87.71 421.76
DINH21901183	07/22/2019	INHOFE.JAMES M	07/01/2019	07/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901184	07/23/2019	COCHRAN.JEDIDIAH P	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, OKLAHOMA CITY AND RETURN	40.44 167.84
DINH21901185	07/23/2019	COCHRAN.JEDIDIAH P	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HOMINY, PAWHUSKA, BARTLESVILLE AND RETURN	51.96 107.30
DINH21901186	07/23/2019	COCHRAN.JEDIDIAH P	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	16.50 106.67
DINH21901187	07/23/2019	COCHRAN.JEDIDIAH P	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, SALLISAW AND RETURN	22.02 130.53
DINH21901188	07/22/2019	COCHRAN.JEDIDIAH P	06/28/2019	06/28/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.36
DINH21901189	07/23/2019	COCHRAN.JEDIDIAH P	07/01/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.76 145.47
DINH21901190	07/22/2019	COCHRAN.JEDIDIAH P	07/02/2019	07/02/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.39
DINH21901191	07/23/2019	COCHRAN.JEDIDIAH P	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ENID AND RETURN	18.10 158.34
DINH21901192	07/23/2019	COCHRAN.JEDIDIAH P	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, OKMULGEE AND RETURN	12.00 92.22
DINH21901193	07/23/2019	COCHRAN.JEDIDIAH P	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	36.13 150.11
DINH21901194	07/22/2019	SPROUL.RYAN J	07/01/2019	07/01/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901195	07/22/2019	SPROUL.RYAN J	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WATONGA, OKARCHE, KINGFISHER AND RETURN	14.07 73.08
DINH21901196	07/22/2019	SPROUL.RYAN J	07/03/2019	07/03/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, ENID AND RETURN	53.36
DINH21901197	07/23/2019	SPROUL.RYAN J	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	12.72 91.06
DINH21901198	07/22/2019	SPROUL.RYAN J	07/09/2019	07/09/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901199	07/23/2019	SPROUL.RYAN J	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, STILLWATER AND RETURN	9.38 162.98
DINH21901200	07/22/2019	SPROUL.RYAN J	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRMONT AND RETURN	8.26 57.42
DINH21901201	07/22/2019	SPROUL.RYAN J	07/12/2019	07/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKARCHE, KINGFISHER AND RETURN	8.72 66.12
DINH21901202	07/22/2019	SPROUL.RYAN J	07/13/2019	07/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	10.00 62.06
DINH21901203	07/22/2019	SPROUL.RYAN J	07/15/2019	07/15/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901204	07/23/2019	SPROUL.RYAN J	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, BLACKWELL AND RETURN	6.02 116.00
DINH21901209	07/26/2019	POWERS.JOHN M	07/15/2019	07/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901210	07/31/2019	COCHRAN.JEDIDIAH P	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.80 158.56
DINH21901211	07/31/2019	COCHRAN.JEDIDIAH P	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	17.49 89.68
DINH21901212	07/31/2019	COCHRAN.JEDIDIAH P	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	12.60 102.61
DINH21901213	07/31/2019	COCHRAN.JEDIDIAH P	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	37.45 172.73
DINH21901214	07/31/2019	COCHRAN.JEDIDIAH P	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	30.00 138.24
DINH21901215	07/31/2019	COCHRAN.JEDIDIAH P	07/20/2019	07/20/2019	STAFF TRANSPORTATION TULSA TO OWASSO, LANGLEY AND RETURN	106.14
DINH21901217	08/02/2019	BARHAM.NORMA A	03/21/2019	07/25/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.66
DINH21901218	08/02/2019	LOPP.KATHLEEN S	04/26/2019	04/26/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	134.74
DINH21901219	08/01/2019	LOPP.KATHLEEN S	05/16/2019	05/16/2019	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH21901220	08/01/2019	LOPP.KATHLEEN S	06/05/2019	06/05/2019	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH21901221	08/01/2019	INHOFE.JAMES M	04/05/2019	04/12/2019	SENATOR'S TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DINH21901222	08/02/2019	INHOFE.JAMES M	04/06/2019	04/06/2019	SENATOR'S TRANSPORTATION TULSA TO MOORE AND RETURN	140.08
DINH21901223	08/02/2019	INHOFE.JAMES M	04/12/2019	04/12/2019	SENATOR'S TRANSPORTATION TULSA TO WOODWARD, WEATHERFORD AND RETURN	507.78
DINH21901224	08/01/2019	INHOFE.JAMES M	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH21901225	08/02/2019	INHOFE.JAMES M	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	134.28
DINH21901226	08/02/2019	INHOFE.JAMES M	05/17/2019	05/17/2019	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	197.82
DINH21901227	08/01/2019	INHOFE.JAMES M	05/29/2019	05/29/2019	SENATOR'S TRANSPORTATION TULSA TO MANNFORD AND RETURN	37.70
DINH21901228	08/02/2019	INHOFE.JAMES M	05/30/2019	05/30/2019	SENATOR'S TRANSPORTATION TULSA TO GROVE, MUSKOGEE, SAND SPRINGS AND RETURN	148.88
DINH21901229	08/02/2019	INHOFE.JAMES M	05/31/2019	05/31/2019	SENATOR'S TRANSPORTATION TULSA TO EL RENO, PONCA CITY AND RETURN	390.60
DINH21901230	08/02/2019	INHOFE.JAMES M	06/07/2019	06/07/2019	SENATOR'S TRANSPORTATION TULSA TO ARDMORE AND RETURN	388.08
DINH21901231	08/02/2019	INHOFE.JAMES M	06/08/2019	06/08/2019	SENATOR'S TRANSPORTATION TULSA TO SHAWNEE AND RETURN	196.56
DINH21901232	08/02/2019	INHOFE.JAMES M	06/22/2019	06/22/2019	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	250.74
DINH21901233	08/02/2019	INHOFE.JAMES M	07/02/2019	07/02/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY, DURANT, SEMINOLE AND RETURN	481.32
DINH21901234	08/02/2019	INHOFE.JAMES M	07/03/2019	07/03/2019	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	414.54
DINH21901235	08/01/2019	INHOFE.JAMES M	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH21901236	08/02/2019	INHOFE.JAMES M	07/13/2019	07/13/2019	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	250.74
DINH21901237	08/01/2019	INHOFE.JAMES M	07/18/2019	07/18/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901238	08/02/2019	INHOFE, JAMES M	07/19/2019	07/19/2019	SENATOR'S TRANSPORTATION TULSA TO KINGFISHER AND RETURN	299.88
DINH21901239	08/06/2019	WARD, JARED B	06/05/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, ARDMORE AND RETURN	299.48 159.50
DINH21901240	08/02/2019	WARD, JARED B	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	23.00 46.40
DINH21901241	08/06/2019	WARD, JARED B	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	29.00 171.90
DINH21901242	08/02/2019	WARD, JARED B	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EDMOND AND RETURN	25.00 43.50
DINH21901243	08/02/2019	WARD, JARED B	07/09/2019	07/09/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.00
DINH21901244	08/06/2019	WARD, JARED B	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	18.00 127.60
DINH21901245	08/06/2019	WARD, JARED B	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	8.00 154.50
DINH21901246	08/06/2019	WARD, JARED B	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	18.26 156.60
DINH21901247	08/02/2019	WARD, JARED B	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	17.00 75.40
DINH21901248	08/06/2019	WARD, JARED B	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	45.59 197.20
DINH21901249	08/06/2019	WARD, JARED B	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	28.00 220.40
DINH21901250	08/06/2019	WARD, JARED B	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO THACKERVILLE, SULPHUR, ATOKA AND RETURN	8.00 197.20
DINH21901251	08/02/2019	WARD, JARED B	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MOORE, EDMOND AND RETURN	6.05 43.50
DINH21901252	08/02/2019	WARD, JARED B	07/24/2019	07/24/2019	STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	81.20
DINH21901253	08/06/2019	WARD, JARED B	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, MCALESTER AND RETURN	18.12 166.60
DINH21901254	08/02/2019	WARD, JARED B	07/26/2019	07/26/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	39.00
DINH21901255	08/06/2019	WARD, JARED B	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	16.00 156.60
DINH21901259	08/07/2019	HOLLAND, LUCAS A	07/29/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.61
DINH21901260	08/07/2019	LOPP, KATHLEEN S	03/21/2019	07/25/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.78
DINH21901261	08/07/2019	PANAS, BRYSON M	06/20/2019	06/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21901262	08/07/2019	PANAS, BRYSON M	06/20/2019	06/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH21901263	08/08/2019	PANAS, BRYSON M	06/21/2019	06/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	162.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21901264	08/07/2019	PANAS.BRYSON M	06/22/2019	06/22/2019	STAFF TRANSPORTATION	26.68
DINH21901265	08/07/2019	PANAS.BRYSON M	06/25/2019	06/25/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH21901266	08/07/2019	PANAS.BRYSON M	06/25/2019	06/25/2019	STAFF TRANSPORTATION	19.60
DINH21901267	08/08/2019	PANAS.BRYSON M	06/26/2019	06/26/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.49
DINH21901268	08/07/2019	PANAS.BRYSON M	06/27/2019	06/27/2019	STAFF TRANSPORTATION	22.04
DINH21901269	08/07/2019	PANAS.BRYSON M	06/27/2019	06/27/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH21901270	08/07/2019	PANAS.BRYSON M	06/27/2019	06/27/2019	STAFF TRANSPORTATION	9.28
DINH21901271	08/07/2019	PANAS.BRYSON M	06/28/2019	06/28/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901272	08/08/2019	PANAS.BRYSON M	06/28/2019	06/28/2019	STAFF TRANSPORTATION	114.67
DINH21901273	08/07/2019	PANAS.BRYSON M	07/09/2019	07/09/2019	OKLAHOMA CITY TO LAWTON TO EDMOND	10.56
DINH21901274	08/07/2019	PANAS.BRYSON M	07/10/2019	07/10/2019	STAFF TRANSPORTATION	22.16
DINH21901275	08/07/2019	PANAS.BRYSON M	07/10/2019	07/10/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DINH21901276	08/07/2019	PANAS.BRYSON M	07/11/2019	07/11/2019	STAFF TRANSPORTATION	64.26
DINH21901277	08/08/2019	COCHRAN.JEDIDIAH P	07/22/2019	07/22/2019	OKLAHOMA CITY TO STROUD TO EDMOND	39.75
					STAFF PER DIEM	159.72
DINH21901278	08/08/2019	PANAS.BRYSON M	07/11/2019	07/11/2019	STAFF TRANSPORTATION	109.85
DINH21901279	08/07/2019	PANAS.BRYSON M	07/11/2019	07/11/2019	TULSA TO STROUD, OKLAHOMA CITY AND RETURN	16.82
DINH21901280	08/07/2019	PANAS.BRYSON M	07/12/2019	07/12/2019	STAFF TRANSPORTATION	2.90
DINH21901281	08/07/2019	PANAS.BRYSON M	07/16/2019	07/16/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH21901282	08/08/2019	PANAS.BRYSON M	07/16/2019	07/16/2019	STAFF TRANSPORTATION	158.92
DINH21901283	08/07/2019	PANAS.BRYSON M	07/17/2019	07/17/2019	OKLAHOMA CITY TO SHEPPARD AFB TX AND RETURN	22.16
DINH21901284	08/07/2019	PANAS.BRYSON M	07/17/2019	07/17/2019	STAFF TRANSPORTATION	16.82
DINH21901285	08/07/2019	PANAS.BRYSON M	07/18/2019	07/18/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DINH21901286	08/07/2019	PANAS.BRYSON M	07/18/2019	07/18/2019	STAFF TRANSPORTATION	34.22
DINH21901287	08/07/2019	PANAS.BRYSON M	07/19/2019	07/19/2019	OKLAHOMA CITY TO STROUD TO EDMOND	41.88
DINH21901288	08/08/2019	PANAS.BRYSON M	07/22/2019	07/22/2019	STAFF TRANSPORTATION	12.12
					OKLAHOMA CITY TO KINGFISHER AND RETURN	162.40
DINH21901289	08/07/2019	PANAS.BRYSON M	07/24/2019	07/24/2019	STAFF PER DIEM	19.60
DINH21901290	08/08/2019	PANAS.BRYSON M	07/25/2019	07/25/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.40
DINH21901291	08/07/2019	PANAS.BRYSON M	07/26/2019	07/26/2019	STAFF TRANSPORTATION	10.21
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901292	08/07/2019	PANAS.BRYSON M	07/26/2019	07/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH21901293	08/07/2019	PANAS.BRYSON M	07/30/2019	07/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH21901294	08/08/2019	PANAS.BRYSON M	07/30/2019	07/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.85
DINH21901295	08/08/2019	COCHRAN.JEDIDIAH P	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, MCALESTER, DURANT AND RETURN	53.25 210.24
DINH21901296	08/08/2019	COCHRAN.JEDIDIAH P	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	22.15 84.68
DINH21901297	08/08/2019	COCHRAN.JEDIDIAH P	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	43.50 185.38
DINH21901298	08/07/2019	COCHRAN.JEDIDIAH P	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	20.00 71.92
DINH21901299	08/08/2019	COCHRAN.JEDIDIAH P	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT GIBSON, OKLAHOMA CITY AND RETURN	46.60 216.56
DINH21901300	08/08/2019	COCHRAN.JEDIDIAH P	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	11.04 123.49
DINH21901301	08/08/2019	COCHRAN.JEDIDIAH P	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	20.70 148.70
DINH21901302	08/07/2019	COCHRAN.JEDIDIAH P	08/01/2019	08/01/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.44
DINH21901303	08/15/2019	NIEMANN.KARLA KAY	07/16/2019	07/16/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	96.16
DINH21901304	08/16/2019	NIEMANN.KARLA KAY	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	4.95 163.70
DINH21901305	08/16/2019	NIEMANN.KARLA KAY	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.89 96.16
DINH21901306	08/16/2019	SPROUL.RYAN J	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	10.27 89.90
DINH21901307	08/16/2019	SPROUL.RYAN J	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERKINS, STILLWATER AND RETURN	10.00 109.62
DINH21901308	08/16/2019	SPROUL.RYAN J	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO NORMAN AND RETURN	8.54 136.88
DINH21901309	08/16/2019	SPROUL.RYAN J	07/22/2019	07/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, WEATHERFORD AND RETURN	10.68 118.32
DINH21901310	08/15/2019	SPROUL.RYAN J	07/23/2019	07/23/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901311	08/23/2019	SPROUL.RYAN J	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, HENNESSEY, KINGFISHER AND RETURN	13.03 72.50
DINH21901312	08/16/2019	SPROUL.RYAN J	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, OKLAHOMA CITY AND RETURN	16.89 146.34
DINH21901313	08/16/2019	SPROUL.RYAN J	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY AND RETURN	11.33 95.70

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			START	END		
DINH21901314	08/16/2019	SPROUL.RYAN J	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, TONKAWA AND RETURN	8.74 111.94
DINH21901315	08/15/2019	SPROUL.RYAN J	07/30/2019	07/30/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901316	08/16/2019	SPROUL.RYAN J	07/31/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON, HOOKER, GOODWELL, GUYMON AND RETURN	270.38 280.42
DINH21901317	08/15/2019	WARD.JARED B	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HOLDENVILLE, WEWOKA, SEMINOLE AND RETURN	11.00 87.00
DINH21901318	08/16/2019	WARD.JARED B	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	35.00 154.50
DINH21901319	08/16/2019	WARD.JARED B	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW AND RETURN	40.00 232.00
DINH21901320	08/15/2019	WARD.JARED B	08/06/2019	08/06/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.00
DINH21901321	08/16/2019	WARD.JARED B	08/07/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW, MCALESTER AND RETURN	181.09 249.40
DINH21901322	09/04/2019	KLOTZ.SARAH S	07/31/2019	08/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	455.49 655.77
DINH21901331	08/16/2019	BURKE.ELIZABETH L	08/05/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, WOODWARD AND RETURN	847.09 871.75
DINH21901337	09/04/2019	BYRNES.JULI ANNE	08/20/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAN DIEGO CA AND RETURN	758.76 341.99
DINH21901338	09/05/2019	COCHRAN.JEDIDIAH P	08/05/2019	08/05/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.94
DINH21901339	09/05/2019	COCHRAN.JEDIDIAH P	08/06/2019	08/06/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.72
DINH21901340	09/05/2019	COCHRAN.JEDIDIAH P	08/07/2019	08/07/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.16
DINH21901341	09/05/2019	COCHRAN.JEDIDIAH P	08/08/2019	08/08/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.47
DINH21901342	09/05/2019	COCHRAN.JEDIDIAH P	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO DURANT AND RETURN	26.80 216.62
DINH21901343	09/05/2019	COCHRAN.JEDIDIAH P	08/10/2019	08/10/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DINH21901344	09/05/2019	COCHRAN.JEDIDIAH P	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	34.00 102.44
DINH21901345	09/05/2019	COCHRAN.JEDIDIAH P	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	23.99 110.65
DINH21901346	09/05/2019	COCHRAN.JEDIDIAH P	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	62.24 175.63
DINH21901347	09/05/2019	COCHRAN.JEDIDIAH P	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	54.30 138.33
DINH21901348	09/05/2019	COCHRAN.JEDIDIAH P	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, OKLAHOMA CITY AND RETURN	64.83 161.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901349	09/05/2019	COCHRAN.JEDIDIAH P	08/17/2019	08/17/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DINH21901350	09/05/2019	HACKLER.BRIAN J	06/19/2019	06/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	136.02
DINH21901351	09/05/2019	HACKLER.BRIAN J	06/28/2019	06/28/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	133.12
DINH21901352	09/05/2019	HACKLER.BRIAN J	07/02/2019	07/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.08
DINH21901353	09/05/2019	HILLENBRAND.DANIEL J	08/04/2019	08/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	1,148.16 875.19
DINH21901354	09/05/2019	HILLENBRAND.DANIEL J	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DINH21901355	09/05/2019	HILLENBRAND.DANIEL J	04/01/2019	04/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DINH21901356	09/05/2019	HILLENBRAND.DANIEL J	05/02/2019	05/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DINH21901357	09/05/2019	HILLENBRAND.DANIEL J	05/06/2019	05/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.92
DINH21901358	09/05/2019	HILLENBRAND.DANIEL J	06/04/2019	06/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.12
DINH21901359	09/11/2019	HINCH.JACOB C	08/11/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	290.41 900.76
DINH21901360	09/13/2019	HOLLAND.LUCAS A	08/26/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	203.21 877.70
DINH21901361	09/11/2019	FITCH.LAURIE	08/02/2019	08/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	449.52
DINH21901362	09/11/2019	NIEMANN.KARLA KAY	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	31.00 163.70
DINH21901363	09/11/2019	NIEMANN.KARLA KAY	08/20/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAN DIEGO CA AND RETURN	765.11 347.99
DINH21901364	09/10/2019	FORBES.ANDREW E	06/28/2019	06/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.19
DINH21901365	09/06/2019	HOLLAND.LUCAS A	08/29/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01
DINH21901366	09/10/2019	FORBES.ANDREW E	08/05/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	653.49 1,110.85
DINH21901368	09/12/2019	SPROUL.RYAN J	08/05/2019	08/05/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901369	09/13/2019	SPROUL.RYAN J	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO VICI, ARNETT AND RETURN	10.60 103.82
DINH21901370	09/12/2019	SPROUL.RYAN J	08/07/2019	08/07/2019	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	91.06
DINH21901371	09/13/2019	SPROUL.RYAN J	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KAW CITY, PONCA CITY AND RETURN	19.68 138.04
DINH21901372	09/12/2019	SPROUL.RYAN J	08/09/2019	08/09/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	44.08
DINH21901373	09/12/2019	SPROUL.RYAN J	08/12/2019	08/12/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH21901374	09/12/2019	SPROUL.RYAN J	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKARCHE AND RETURN	10.00 63.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901375	09/12/2019	SPROUL.RYAN J	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.22 85.84
DINH21901376	09/12/2019	SPROUL.RYAN J	08/15/2019	08/15/2019	ISABELLA TO EL RENO AND RETURN STAFF TRANSPORTATION	39.44
DINH21901377	09/13/2019	SPROUL.RYAN J	08/16/2019	08/16/2019	ISABELLA TO HENNESSEY AND RETURN STAFF PER DIEM	11.00 132.24
DINH21901378	09/12/2019	SPROUL.RYAN J	08/20/2019	08/20/2019	STAFF TRANSPORTATION ISABELLA TO NEWKIRK AND RETURN	40.60
DINH21901379	09/12/2019	SPROUL.RYAN J	08/21/2019	08/21/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	15.08
DINH21901380	09/12/2019	SPROUL.RYAN J	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.91 85.84
DINH21901381	09/13/2019	SPROUL.RYAN J	08/23/2019	08/23/2019	ISABELLA TO WOODWARD AND RETURN STAFF PER DIEM	11.05 118.32
DINH21901382	09/13/2019	SPROUL.RYAN J	08/24/2019	08/24/2019	STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	106.14
DINH21901383	09/12/2019	SPROUL.RYAN J	08/26/2019	08/26/2019	STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	40.60
DINH21901384	09/12/2019	SPROUL.RYAN J	08/27/2019	08/27/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	15.08
DINH21901385	09/13/2019	SPROUL.RYAN J	08/28/2019	08/28/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	9.78 125.28
DINH21901386	09/12/2019	SPROUL.RYAN J	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	47.56
DINH21901387	09/12/2019	SPROUL.RYAN J	08/30/2019	08/30/2019	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	13.34
DINH21901388	09/13/2019	BARRETT.DEVIN L	08/26/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION	155.21 987.86
DINH21901389	09/13/2019	HACKLER.BRIAN J	08/21/2019	08/24/2019	WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, FAIRVIEW, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	85.07 683.09
DINH21901390	09/13/2019	COCHRAN.JEDIDIAH P	08/19/2019	08/19/2019	STAFF INCIDENTALS STAFF PER DIEM	438.31 26.50
DINH21901391	09/13/2019	COCHRAN.JEDIDIAH P	08/20/2019	08/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	103.02
DINH21901392	09/13/2019	COCHRAN.JEDIDIAH P	08/21/2019	08/21/2019	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM	42.80 168.67
DINH21901393	09/13/2019	COCHRAN.JEDIDIAH P	08/22/2019	08/22/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	31.95 135.72
DINH21901394	09/12/2019	COCHRAN.JEDIDIAH P	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	24.15 145.47
DINH21901395	09/13/2019	COCHRAN.JEDIDIAH P	08/26/2019	08/26/2019	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	49.94
DINH21901396	09/13/2019	COCHRAN.JEDIDIAH P	08/27/2019	08/27/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.50 95.12
					STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	23.49
					STAFF PER DIEM STAFF TRANSPORTATION	121.80
					TULSA TO VINITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901397	09/13/2019	COCHRAN.JEDIDIAH P	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	52.64 150.69
DINH21901398	09/13/2019	RAFIQ.SOFIA	07/30/2019	08/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	403.81 442.72
DINH21901408	09/18/2019	POWERS.JOHN M	07/22/2019	07/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.10
DINH21901409	09/18/2019	HOLLAND.LUCAS A	09/10/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.43
DINH21901410	09/19/2019	PRICE.WENDI D	08/23/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	354.78
DINH21901411	09/18/2019	NIEMANN.KARLA KAY	09/12/2019	09/12/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.89
DINH21901412	09/19/2019	NIEMANN.KARLA KAY	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	30.49 163.70
DINH21901413	09/19/2019	BARHAM.NORMA A	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	6.38 116.86
DINH21901414	09/19/2019	INHOFE.JAMES M	08/05/2019	08/05/2019	SENATOR'S TRANSPORTATION TULSA TO CHICKASHA AND RETURN	320.04
DINH21901415	09/19/2019	INHOFE.JAMES M	08/07/2019	08/07/2019	SENATOR'S TRANSPORTATION TULSA TO ENID, WOODWARD AND RETURN	441.00
DINH21901416	09/19/2019	INHOFE.JAMES M	08/08/2019	08/08/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	133.12
DINH21901417	09/19/2019	INHOFE.JAMES M	08/12/2019	08/12/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	133.12
DINH21901418	09/30/2019	SPROUL.RYAN J	09/09/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	112.56 882.82 486.16
DINH21901420	09/25/2019	HACKLER.BRIAN J	09/10/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	75.04 629.26 406.59
TRAVEL AND TRANSPORTATION OF PERSONS						117,599.83
CV190004532	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	16.85
CV190004747	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	117.80
CV190005722	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	246.45
CV190006191	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	163.40
CV190006280	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	61.45
CV190006932	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	56.10
CV190007195	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	125.40
CV190007491	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	105.20
CV190007701	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	83.60
DINH21900821	04/16/2019	AMERICAN DOCUMENT SHREDDING LLC	03/28/2019	03/28/2019	FEES AND OTHER CHARGES	40.00
DINH21900822	04/16/2019	ABSOLUTE DATA SHREDDING	03/11/2019	03/11/2019	FEES AND OTHER CHARGES	45.00
DINH21900992	06/14/2019	ABSOLUTE DATA SHREDDING	05/06/2019	05/06/2019	FEES AND OTHER CHARGES	45.00
DINH21901013	06/17/2019	PANAS.BRYSON M	05/15/2019	05/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DINH21901166	07/16/2019	AMERICAN DOCUMENT SHREDDING LLC	05/23/2019	05/23/2019	FEES AND OTHER CHARGES	40.00
DINH21901324	08/15/2019	AMERICAN DOCUMENT SHREDDING LLC	08/08/2019	08/08/2019	FEES AND OTHER CHARGES	40.00
DINH21901329	08/15/2019	ABSOLUTE DATA SHREDDING	07/01/2019	07/01/2019	FEES AND OTHER CHARGES	45.00
DINH21901367	09/06/2019	ABSOLUTE DATA SHREDDING	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						1,306.25
DINH20190001	04/02/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	490.99
DINH20190017	04/18/2019	CITIBANK - PURCHASE CARD	03/26/2019	03/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DINH20190053	07/09/2019	CITIBANK - PURCHASE CARD	06/23/2019	06/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	118.79
DINH20190054	06/28/2019	CITIBANK - PURCHASE CARD	06/23/2019	06/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21901073	06/24/2019	INHOFE, JAMES M	05/15/2019	05/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	339.18
DINH21901258	08/02/2019	CUTTER, KIMBERLY D	07/26/2019	07/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
DINH21901323	08/21/2019	KLOTZ, SARAH S	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	26.49
ACQUISITION OF ASSETS						1,109.80
OTHER PERSONNEL COMPENSATION						1,527.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,526,147.35
RE-EMPLOYED ANNUITANTS						36,096.00
PERSONNEL BENEFITS						167.90
NET PAYROLL EXPENSES						1,563,938.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,774.00	-45,858.82
ORGANIZATION TOTALS	\$46,000.00	-20,774.00	-45,858.82
UNEXPENDED BALANCE AS OF 09/30/2019			\$141.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		BRANDON, JACOB NATHANIEL			SUMMER INTERN FROM JUL. 1 TO JUL. 20	1,220.00	
		FRIEND, DANIEL J			INTERN TO APR. 26	1,508.00	
		GILBERTSON, JACOB R			INTERN FROM MAY 28 TO JUN. 28	1,937.50	
		ELLIS, BRANDON M			INTERN FROM MAY 28 TO JUN. 28	1,937.50	
		HEALD, MARCUS JAMES			INTERN FROM MAY 28 TO JUN. 28	1,937.50	
		KRAMER, BLAISE L			INTERN FROM MAY 28 TO JUN. 28	1,937.50	
		THOMAS, HADLEY MADISON			INTERN FROM MAY 28 TO JUN. 28	1,937.50	
		SHIRALLIE, DYLAN N			SUMMER INTERN FROM JUL. 1 TO JUL. 20	1,220.00	
		BROOKOVER, MALLORY E			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1,952.00	
		HAMPTON, HAILEE P			SUMMER INTERN FROM JUL. 1 TO JUL. 20	1,220.00	
		BLEVINS, JACOB L			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1,952.00	
		THOMPSON, BAILEY C			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1,952.00	
		APPLE, HADLEY A			INTERN FROM SEP. 30	62.50	
						PERSONNEL COMP, FULL-TIME PERMANENT	20,774.00
						NET PAYROLL EXPENSES	20,774.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,559,492.00			
Supplementals	62,058.00			
Transfers	0.00			
Resc / Withdrawals	-577,683.05			
Net Payroll Expenses			0.00	-2,652,083.64
Travel and Transportation of Persons			0.00	-273,150.33
Rent, Communications and Utilities			0.00	-50,381.39
Printing and Reproduction			0.00	-212.00
Other Contractual Services			0.00	-2,520.10
Supplies and Materials			0.00	-42,264.49
Acquisition of Assets			0.00	-23,255.00
ORGANIZATION TOTALS	\$3,043,866.95		\$0.00	-\$3,043,866.95
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

SENATOR JOHNNY ISAKSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00			
Supplementals	286,514.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,772,697.31
Travel and Transportation of Persons			-3,757.81	-251,079.85
Rent, Communications and Utilities			0.00	-50,865.35
Other Contractual Services			0.00	-3,477.30
Supplies and Materials			0.00	-29,723.57
Acquisition of Assets			0.00	-17,897.75
ORGANIZATION TOTALS	\$3,928,771.00		-\$3,757.81	-\$3,125,741.13
UNEXPENDED BALANCE AS OF 09/30/2019				\$803,029.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900600	04/26/2019	REDDING,JODY B	06/01/2018	06/28/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/1 MOODY AFB, LAKELAND, HOMERVILLE; 6/4 VALDOSTA, ALBANY; 6/6 BAINBRIDGE, DONALSONVILLE, BRINSON; 6/12 ALBANY, LEESBURG; 6/13 COLQUITT, NEWTON; 6/14 ALBANY, SYLVESTER, TIFTON; 6/15 MOODY AFB; 6/20 ADEL, ALBANY; 6/21 GAINESVILLE FL, VALDOSTA; 6/28 PEARSON, WAYCROSS	827.31
DISK21900626	04/30/2019	REDDING,JODY B	07/10/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	60.68 410.00 629.15
DISK21900627	04/30/2019	REDDING,JODY B	07/02/2018	07/24/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 7/2 MOODY AFB, VALDOSTA; 7/13 TIFTON; 7/21 AMERICUS; 7/24 QUITMAN, VALDOSTA	220.73
DISK21901003	08/27/2019	REDDING,JODY B	08/01/2018	08/09/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/1 VALDOSTA, LAKE PARK; 8/2 ALBANY, SYLVESTER; 8/7 VALDOSTA; 8/8 TIFTON; 8/9 AMERICUS, VIENNA, CORDELE	285.58
DISK21901004	08/27/2019	REDDING,JODY B	08/21/2018	08/30/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/21 MACON, TIFTON; 8/22 EDISON, BLUFFTON, BLAKELY; 8/23 PERRY; 8/28 CUTHBERT, ARLINGTON, COLQUITT; 8/29 HOMERVILLE; 8/30 TIFTON	600.05
DISK21901005	08/27/2019	REDDING,JODY B	09/05/2018	09/25/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/5 CUTHBERT, DAWSON; 9/6 BYRON; 9/11 VALDOSTA; 9/13 FARGO, HOMERVILLE, VALDOSTA; 9/19-20 SYLVANIA, STATESBORO; 9/22 ANDERSONVILLE; 9/25 MOODY AFB	724.31
TRAVEL AND TRANSPORTATION OF PERSONS						3,757.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,563,983.84	-2,971,018.95
Travel and Transportation of Persons		-185,368.70	-259,463.78
Rent, Communications and Utilities		-28,072.29	-44,085.64
Printing and Reproduction		-372.59	-372.59
Other Contractual Services		-2,534.50	-3,173.75
Supplies and Materials		-10,076.21	-27,790.07
ORGANIZATION TOTALS	\$4,004,781.00	-\$1,790,408.13	-\$3,305,904.78
UNEXPENDED BALANCE AS OF 09/30/2019			\$698,876.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM APR. 15 TO APR. 18 AND FROM MAY 23 TO MAY 24 AND FROM AUG. 5 TO AUG. 10 AND FROM SEP. 4 TO SEP. 5	4,222.21
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	62,649.96
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	34,000.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	53,164.92
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	48,058.40
		REDDING, JODY B			REGIONAL DIRECTOR	54,999.92
		BOBBITT, NANCY M			REGIONAL DIRECTOR	40,500.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER	64,615.44
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	51,406.40
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	35,324.40
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	49,104.00
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR TO MAY 31 AND FROM AUG. 1	46,512.65
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	67,763.94
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR	38,989.92
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF	84,729.48
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR TO SEP. 5	48,535.57
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE	32,741.40
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	47,496.44
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM APR. 12 TO APR. 21 AND FROM JUL. 1 TO JUL. 7 AND FROM AUG. 6 TO SEP. 3	10,875.00
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT	34,500.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR	64,999.98
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT	33,000.00
		VOYLES, SARAH ANNE			COORDINATOR OF DC OUTREACH TO SEP. 15	26,172.38
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT	34,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YU, HANNA PETROCCIONE, KEVIN ORTEGA, SALVADOR YOUNG, GEORGE E MILLER, PRESTON WRIGHT MCKAY, ELIZABETH A DEVINE, CHRIS C WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M ADAMS, DAVID D III RABB, CONNOR J PURVIS, LOGAN R FERGUSON, ANDREW M MAUGHON, CAROLINE E MCDOWELL, TAYLOR M SCHOEN, ANSLEY WILLIAMS, RYAN C			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO SEP. 22 FIELD REPRESENTATIVE DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT DEPUTY SCHEDULER STAFF ASSISTANT FIELD REPRESENTATIVE	23,213.40 21,537.96 21,537.96 21,537.96 22,999.92 21,537.96 20,714.05 22,999.92 52,612.44 20,499.96 21,537.96 21,583.29 20,500.00 44,125.00 19,500.00 27,500.00 19,500.00 27,999.96
DISK20190004	05/02/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190005	05/02/2019	CITIBANK - SENATOR IBA CARD	03/28/2019	03/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190006	05/02/2019	CITIBANK - SENATOR IBA CARD	04/01/2019	04/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190007	05/02/2019	CITIBANK - SENATOR IBA CARD	04/21/2019	04/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190008	05/02/2019	CITIBANK - SENATOR IBA CARD	04/04/2019	04/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190009	05/02/2019	CITIBANK - SENATOR IBA CARD	04/08/2019	04/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190010	05/02/2019	CITIBANK - SENATOR IBA CARD	04/11/2019	04/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190012	07/17/2019	CITIBANK - SENATOR IBA CARD	04/29/2019	04/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190013	07/18/2019	CITIBANK - SENATOR IBA CARD	05/02/2019	05/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190014	07/18/2019	CITIBANK - SENATOR IBA CARD	05/06/2019	05/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190015	07/18/2019	CITIBANK - SENATOR IBA CARD	05/09/2019	05/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190016	07/18/2019	CITIBANK - SENATOR IBA CARD	05/13/2019	05/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190017	07/18/2019	CITIBANK - SENATOR IBA CARD	05/16/2019	05/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190018	07/18/2019	CITIBANK - SENATOR IBA CARD	05/20/2019	05/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190019	07/18/2019	CITIBANK - SENATOR IBA CARD	05/23/2019	05/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190020	07/18/2019	CITIBANK - SENATOR IBA CARD	06/03/2019	06/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190021	07/18/2019	CITIBANK - SENATOR IBA CARD	06/09/2019	06/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	162.30
DISK20190022	07/18/2019	CITIBANK - SENATOR IBA CARD	06/10/2019	06/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190023	07/18/2019	CITIBANK - SENATOR IBA CARD	06/13/2019	06/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190024	07/18/2019	CITIBANK - SENATOR IBA CARD	06/17/2019	06/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190025	07/18/2019	CITIBANK - SENATOR IBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	162.30
DISK20190028	07/23/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC ATLANTA	264.30
DISK20190029	07/29/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190032	08/06/2019	CITIBANK - SENATOR IBA CARD	06/28/2019	06/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190033	08/06/2019	CITIBANK - SENATOR IBA CARD	07/11/2019	07/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK20190034	08/06/2019	CITIBANK - SENATOR IBA CARD	07/15/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK20190036	08/06/2019	CITIBANK - SENATOR IBA CARD	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK21900511	04/01/2019	GORDON, MARIE H	03/22/2019	03/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DISK21900512	04/02/2019	WILLIAMS, RYAN C	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, SUMMERVILLE AND RETURN	15.88 124.12
DISK21900513	04/01/2019	WILLIAMS, RYAN C	02/27/2019	02/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DISK21900514	04/01/2019	WILLIAMS, RYAN C	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN	10.68 47.56
DISK21900515	04/16/2019	WILLIAMS, RYAN C	03/06/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	75.04 577.43 381.97
DISK21900516	04/02/2019	WILLIAMS, RYAN C	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, DALTON AND RETURN	15.38 103.82
DISK21900517	04/01/2019	WILLIAMS, RYAN C	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER, ACWORTH, EMERSON AND RETURN	8.73 84.10
DISK21900518	04/02/2019	WILLIAMS, RYAN C	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	8.54 105.56
DISK21900519	04/02/2019	WILLIAMS, RYAN C	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY, BLUE RIDGE AND RETURN	10.95 108.46
DISK21900520	04/02/2019	WILLIAMS, RYAN C	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	19.34 101.50
DISK21900521	04/01/2019	WILLIAMS, RYAN C	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	10.33 77.72
DISK21900522	04/01/2019	WILLIAMSON, BRAD L	03/11/2019	03/11/2019	STAFF TRANSPORTATION ATLANTA TO JONESBORO, STONE MOUNTAIN AND RETURN	48.72
DISK21900523	04/01/2019	WILLIAMSON, BRAD L	03/12/2019	03/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DISK21900524	04/01/2019	WILLIAMSON, BRAD L	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BUFORD, CANTON, DECATUR AND RETURN	8.05 78.30
DISK21900525	04/01/2019	WILLIAMSON, BRAD L	03/14/2019	03/14/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DISK21900526	04/01/2019	WILLIAMSON, BRAD L	03/18/2019	03/18/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA, LAWRENCEVILLE AND RETURN	54.52
DISK21900527	04/01/2019	WILLIAMSON, BRAD L	03/19/2019	03/19/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	53.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900528	04/01/2019	WILLIAMSON.BRAD L	03/20/2019	03/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.12
DISK21900529	04/01/2019	WILLIAMSON.BRAD L	03/21/2019	03/21/2019	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	61.48
DISK21900530	04/01/2019	WILLIAMSON.BRAD L	03/22/2019	03/22/2019	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	31.90
DISK21900531	04/01/2019	WILLIAMSON.BRAD L	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	8.33 84.10
DISK21900532	04/01/2019	WILLIAMSON.BRAD L	03/26/2019	03/26/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	33.64
DISK21900533	04/05/2019	MADDOX.AMANDA L	03/15/2019	03/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, SAVANNAH, BRUNSWICK, SAINT SIMONS ISLAND, TIFTON, MACON, WARNER ROBINS, ATLANTA, ATHENS, ATLANTA AND RETURN	6.00 695.80 1,384.52
DISK21900534	04/02/2019	MCGUIRE.MONICA M	03/16/2019	03/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.66
DISK21900535	04/05/2019	DEVINE.CHRIS C	03/15/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	1,064.72 784.99
DISK21900536	04/08/2019	PETROCCIONE.KEVIN	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	390.53 806.41
DISK21900537	04/01/2019	WILLIAMSON.BRAD L	03/27/2019	03/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.36
DISK21900538	04/05/2019	CARR.JOAN KIRCHNER	03/26/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	121.52 863.06 544.98
DISK21900539	04/16/2019	CARR.JOAN KIRCHNER	04/01/2019	04/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	93.82 692.33 527.04
DISK21900540	04/09/2019	MILLER.PRESTON WRIGHT	01/31/2019	01/31/2019	STAFF TRANSPORTATION ATLANTA TO JEFFERSON TO LOGANVILLE	52.72
DISK21900541	04/09/2019	MILLER.PRESTON WRIGHT	02/07/2019	02/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DISK21900542	04/09/2019	MILLER.PRESTON WRIGHT	02/15/2019	02/15/2019	STAFF TRANSPORTATION LOGANVILLE TO WATKINSVILLE AND RETURN	37.58
DISK21900543	04/09/2019	MILLER.PRESTON WRIGHT	02/21/2019	02/21/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	43.15
DISK21900544	04/09/2019	MILLER.PRESTON WRIGHT	02/23/2019	02/23/2019	STAFF TRANSPORTATION LOGANVILLE TO BRASELTON AND RETURN	29.93
DISK21900545	04/09/2019	MILLER.PRESTON WRIGHT	02/26/2019	02/26/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	45.59
DISK21900546	04/09/2019	MILLER.PRESTON WRIGHT	02/28/2019	02/28/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE, CLARKESVILLE AND RETURN	80.39
DISK21900547	04/09/2019	MILLER.PRESTON WRIGHT	03/05/2019	03/05/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	48.49
DISK21900548	04/09/2019	MILLER.PRESTON WRIGHT	03/07/2019	03/07/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	48.26
DISK21900549	04/09/2019	MILLER.PRESTON WRIGHT	03/19/2019	03/19/2019	STAFF TRANSPORTATION LOGANVILLE TO COMMERCE AND RETURN	51.39
DISK21900550	04/09/2019	MILLER.PRESTON WRIGHT	03/21/2019	03/21/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	43.15
DISK21900551	04/11/2019	MILLER.PRESTON WRIGHT	03/28/2019	03/28/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE, WINDER, TOCCOA AND RETURN	122.90
DISK21900552	04/10/2019	WILLIAMSON.BRAD L	03/28/2019	03/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900553	04/10/2019	WILLIAMSON.BRAD L	03/29/2019	03/29/2019	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	27.84
DISK21900554	04/15/2019	RHODES.MAUREEN A	03/13/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATESBORO, SAVANNAH TO ROSWELL	110.99 404.76 353.90
DISK21900555	04/10/2019	BLASCOVICH.STEPHAN A	03/01/2019	03/01/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900556	04/11/2019	BLASCOVICH.STEPHAN A	03/04/2019	03/04/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	129.34
DISK21900557	04/10/2019	BLASCOVICH.STEPHAN A	03/05/2019	03/05/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900558	04/10/2019	BLASCOVICH.STEPHAN A	03/06/2019	03/06/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900559	04/11/2019	BLASCOVICH.STEPHAN A	03/07/2019	03/07/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK21900560	04/11/2019	BLASCOVICH.STEPHAN A	03/08/2019	03/08/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21900561	04/10/2019	BLASCOVICH.STEPHAN A	03/11/2019	03/11/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21900562	04/10/2019	BLASCOVICH.STEPHAN A	03/12/2019	03/12/2019	STAFF TRANSPORTATION SAVANNAH TO GLENVILLE AND RETURN	74.82
DISK21900563	04/11/2019	BLASCOVICH.STEPHAN A	03/13/2019	03/13/2019	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.42
DISK21900564	04/10/2019	BLASCOVICH.STEPHAN A	03/14/2019	03/14/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900565	04/10/2019	BLASCOVICH.STEPHAN A	03/18/2019	03/18/2019	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	60.32
DISK21900566	04/11/2019	BLASCOVICH.STEPHAN A	03/19/2019	03/19/2019	STAFF TRANSPORTATION SAVANNAH TO WARNER ROBINS AND RETURN	189.66
DISK21900567	04/11/2019	BLASCOVICH.STEPHAN A	03/20/2019	03/20/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK21900568	04/10/2019	BLASCOVICH.STEPHAN A	03/21/2019	03/21/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900569	04/10/2019	BLASCOVICH.STEPHAN A	03/22/2019	03/22/2019	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	91.64
DISK21900570	04/10/2019	BLASCOVICH.STEPHAN A	03/24/2019	03/24/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.86
DISK21900571	04/11/2019	BLASCOVICH.STEPHAN A	03/25/2019	03/25/2019	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	192.56
DISK21900572	04/10/2019	BLASCOVICH.STEPHAN A	03/27/2019	03/27/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK21900573	04/10/2019	BLASCOVICH.STEPHAN A	03/28/2019	03/28/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900574	04/11/2019	BLASCOVICH.STEPHAN A	03/29/2019	03/29/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK21900575	04/11/2019	WILLIAMS.RYAN C	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, LAFAYETTE AND RETURN	16.90 142.10
DISK21900576	04/10/2019	WILLIAMS.RYAN C	03/28/2019	03/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	9.83 55.68
DISK21900577	04/10/2019	WILLIAMSON.BRAD L	04/01/2019	04/01/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.52
DISK21900578	04/10/2019	WILLIAMSON.BRAD L	04/02/2019	04/02/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	17.40
DISK21900579	04/11/2019	AVIATION DEVELOPMENT GROUP LLC	03/21/2019	03/21/2019	SENATOR'S TRANSPORTATION ATLANTA TO MACON AND RETURN	1,966.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21900589	04/17/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION	264.30
DISK21900590	04/25/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	162.30
DISK21900591	04/17/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION	264.30
DISK21900592	04/17/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	264.30
DISK21900593	04/25/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION	264.30
DISK21900594	04/17/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	264.30
DISK21900595	04/17/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION	264.30
DISK21900598	04/22/2019	KILPATRICK.MARTIN E	04/09/2019	04/11/2019	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	115.72
					STAFF INCIDENTALS	792.17
					STAFF PER DIEM	586.09
DISK21900599	04/22/2019	BOBBITT.NANCY M	03/24/2019	03/26/2019	STAFF TRANSPORTATION	93.82
					ATLANTA TO WASHINGTON DC AND RETURN	683.42
					STAFF INCIDENTALS	590.28
					STAFF PER DIEM	
DISK21900601	04/25/2019	GORDON.MARIE H	04/05/2019	04/05/2019	STAFF TRANSPORTATION	9.05
DISK21900602	04/25/2019	GORDON.MARIE H	04/15/2019	04/15/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.51
DISK21900603	04/25/2019	MILLER.PRESTON WRIGHT	04/04/2019	04/04/2019	STAFF TRANSPORTATION	77.43
DISK21900604	04/25/2019	WILLIAMSON.BRAD L	04/04/2019	04/04/2019	LOGANVILLE TO GAINESVILLE, ATLANTA, MARIETTA AND RETURN	21.46
DISK21900605	04/25/2019	WILLIAMSON.BRAD L	04/08/2019	04/08/2019	STAFF TRANSPORTATION	9.28
DISK21900606	04/25/2019	WILLIAMS.RYAN C	04/04/2019	04/04/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.24
					STAFF PER DIEM	74.82
					STAFF TRANSPORTATION	
DISK21900607	05/02/2019	WILLIAMS.RYAN C	04/08/2019	04/08/2019	ATLANTA TO GRIFFIN, NEWNAN AND RETURN	21.66
					STAFF PER DIEM	109.04
					STAFF TRANSPORTATION	
DISK21900608	04/25/2019	WILLIAMS.RYAN C	04/09/2019	04/09/2019	ATLANTA TO CARTERSVILLE, ATLANTA, CARROLLTON AND RETURN	7.58
					STAFF PER DIEM	68.44
					STAFF TRANSPORTATION	
DISK21900609	04/26/2019	WILLIAMS.RYAN C	04/10/2019	04/10/2019	ATLANTA TO JASPER AND RETURN	9.41
					STAFF PER DIEM	107.88
					STAFF TRANSPORTATION	
DISK21900610	04/25/2019	WILLIAMS.RYAN C	04/11/2019	04/11/2019	ATLANTA TO GRANDALL AND RETURN	11.30
					STAFF PER DIEM	42.34
					STAFF TRANSPORTATION	
DISK21900611	04/25/2019	WILLIAMSON.BRAD L	04/10/2019	04/10/2019	ATLANTA TO DALLAS AND RETURN	46.98
					STAFF TRANSPORTATION	
DISK21900612	04/25/2019	WILLIAMSON.BRAD L	04/11/2019	04/11/2019	ATLANTA TO DULUTH, BUFORD AND RETURN	68.00
					STAFF TRANSPORTATION	
DISK21900613	04/25/2019	WILLIAMSON.BRAD L	04/12/2019	04/12/2019	ATLANTA TO MCDONOUGH, MARIETTA AND RETURN	38.86
					STAFF TRANSPORTATION	
DISK21900614	04/25/2019	BOBBITT.NANCY M	02/06/2019	02/06/2019	ATLANTA TO LAWRENCEVILLE AND RETURN	76.56
					STAFF TRANSPORTATION	
DISK21900615	04/26/2019	BOBBITT.NANCY M	02/07/2019	02/07/2019	EVANS TO LOUISVILLE, DEARING AND RETURN	111.36
					STAFF TRANSPORTATION	
DISK21900616	04/25/2019	BOBBITT.NANCY M	02/08/2019	02/08/2019	EVANS TO AUGUSTA, WRIGHTSVILLE AND RETURN	45.82
					STAFF TRANSPORTATION	
					EVANS TO AUGUSTA, LINCOLNTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900617	04/25/2019	BOBBITT.NANCY M	02/09/2019	02/09/2019	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	89.32
DISK21900618	04/26/2019	BOBBITT.NANCY M	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, JEKYLL ISLAND AND RETURN	160.36 256.56
DISK21900619	04/25/2019	BOBBITT.NANCY M	02/14/2019	02/14/2019	STAFF TRANSPORTATION	26.68
DISK21900620	04/25/2019	BOBBITT.NANCY M	02/15/2019	02/15/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.66
DISK21900621	04/26/2019	BOBBITT.NANCY M	02/20/2019	02/20/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	178.06
DISK21900622	04/25/2019	BOBBITT.NANCY M	02/26/2019	02/26/2019	EVANS TO ATLANTA AND RETURN STAFF TRANSPORTATION	47.56
DISK21900623	04/25/2019	BOBBITT.NANCY M	02/27/2019	02/27/2019	EVANS TO AUGUSTA, THOMSON AND RETURN STAFF TRANSPORTATION	37.12
DISK21900624	04/26/2019	BOBBITT.NANCY M	02/28/2019	02/28/2019	EVANS TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	146.16
DISK21900625	04/29/2019	BOBBITT.NANCY M	03/03/2019	03/03/2019	EVANS TO AUGUSTA, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	24.36
DISK21900628	04/30/2019	CARR.JOAN KIRCHNER	04/19/2019	04/19/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.60 79.00
DISK21900629	04/29/2019	CARR.JOAN KIRCHNER	04/22/2019	04/22/2019	ATLANTA TO ATHENS TO DUNWOODY STAFF TRANSPORTATION	84.36
DISK21900630	04/29/2019	BOBBITT.NANCY M	03/05/2019	03/05/2019	ATLANTA TO ATHENS TO DUNWOODY STAFF TRANSPORTATION	25.52
DISK21900631	04/29/2019	BOBBITT.NANCY M	03/06/2019	03/06/2019	EVANS TO THOMSON AND RETURN STAFF TRANSPORTATION	17.40
DISK21900632	04/30/2019	BOBBITT.NANCY M	03/07/2019	03/08/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	149.17 200.10
DISK21900633	04/29/2019	BOBBITT.NANCY M	03/12/2019	03/12/2019	EVANS TO STATESBORO, SAVANNAH AND RETURN STAFF TRANSPORTATION	59.74
DISK21900634	04/30/2019	BOBBITT.NANCY M	03/14/2019	03/14/2019	EVANS TO LINCOLNTON, AUGUSTA AND RETURN STAFF TRANSPORTATION	117.16
DISK21900635	04/30/2019	BOBBITT.NANCY M	03/15/2019	03/15/2019	EVANS TO STATESBORO, MILLEN AND RETURN STAFF TRANSPORTATION	141.52
DISK21900636	04/29/2019	BOBBITT.NANCY M	03/19/2019	03/19/2019	EVANS TO DUBLIN AND RETURN STAFF TRANSPORTATION	27.84
DISK21900637	04/29/2019	BOBBITT.NANCY M	03/20/2019	03/20/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.26
DISK21900638	04/30/2019	BOBBITT.NANCY M	03/21/2019	03/21/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.02
DISK21900639	04/29/2019	BOBBITT.NANCY M	03/22/2019	03/22/2019	EVANS TO SAVANNAH, AUGUSTA AND RETURN STAFF TRANSPORTATION	45.24
DISK21900640	04/29/2019	BOBBITT.NANCY M	03/27/2019	03/27/2019	EVANS TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	15.08
DISK21900641	04/30/2019	BOBBITT.NANCY M	03/28/2019	03/28/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.90
DISK21900642	04/29/2019	BOBBITT.NANCY M	03/29/2019	03/29/2019	EVANS TO AIKEN SC, WRENS AND RETURN STAFF TRANSPORTATION	76.56
DISK21900643	05/08/2019	BOBBITT.NANCY M	04/01/2019	04/01/2019	EVANS TO LOUISVILLE, AUGUSTA AND RETURN STAFF TRANSPORTATION	155.44
DISK21900644	05/07/2019	BOBBITT.NANCY M	04/02/2019	04/02/2019	EVANS TO DUBLIN, MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	16.82
DISK21900645	05/07/2019	BOBBITT.NANCY M	04/03/2019	04/03/2019	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88

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DISK21900646	05/08/2019	BOBBITT.NANCY M	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK AND RETURN	19.00 234.32
DISK21900647	05/08/2019	BOBBITT.NANCY M	04/05/2019	04/05/2019	STAFF TRANSPORTATION EVANS TO NEWNAN AND RETURN	204.16
DISK21900648	05/07/2019	WILLIAMSON.BRAD L	04/18/2019	04/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.98
DISK21900649	05/07/2019	WILLIAMSON.BRAD L	04/19/2019	04/19/2019	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	35.38
DISK21900650	05/07/2019	WILLIAMSON.BRAD L	04/22/2019	04/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DISK21900651	05/08/2019	BOBBITT.NANCY M	04/10/2019	04/10/2019	STAFF TRANSPORTATION EVANS TO RICHMOND HILL, SAVANNAH AND RETURN	172.84
DISK21900652	05/07/2019	BOBBITT.NANCY M	04/11/2019	04/11/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DISK21900653	05/07/2019	WILLIAMSON.BRAD L	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DULUTH, CONYERS AND RETURN	10.17 61.48
DISK21900654	06/06/2019	ADAMS III.DAVID D	04/12/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, BRASELTON, ADAIRSVILLE, ATLANTA, BRASELTON, ATLANTA AND RETURN	108.65 443.91 788.46
DISK21900655	06/06/2019	BLACK.MICHAEL C	04/12/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, ATLANTA AND RETURN	77.96 275.04 455.65
DISK21900656	06/06/2019	BLASCOVICH.STEPHAN A	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE, ADAIRSVILLE AND RETURN	77.96 239.00 376.42
DISK21900657	06/06/2019	BOBBITT.NANCY M	04/15/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ADAIRSVILLE, LAVONIA, HARTWELL, LINCOLNTON AND RETURN	170.40 514.56 280.99
DISK21900658	06/06/2019	BROWN.TONI W	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO ADAIRSVILLE AND RETURN	145.90 349.56
DISK21900659	06/06/2019	CARR.JOAN KIRCHNER	04/15/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE AND RETURN	15.38 97.56
DISK21900660	06/06/2019	DENT.WILLIAM M	04/15/2019	04/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, ATLANTA, AUGUSTA AND RETURN	108.65 429.38 1,089.86
DISK21900661	06/06/2019	DEVINE.CHRIS C	04/12/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ROSWELL, ADAIRSVILLE, ATLANTA, ROSWELL, ATLANTA AND RETURN	108.65 454.47 786.30
DISK21900662	06/06/2019	DOSS.BROOKE M	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO ADAIRSVILLE AND RETURN	72.95 266.59
DISK21900663	06/06/2019	FERGUSON.ANDREW M	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	72.95 250.87 116.00

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DISK21900664	06/06/2019	GAY.MICHAEL B	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	72.95 254.07 63.80
DISK21900665	06/06/2019	GORDON.MARIE H	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE AND RETURN	72.95 250.77 85.84
DISK21900666	06/06/2019	GOWER.LAURA Q	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO ADAIRSVILLE AND RETURN	145.90 349.56 182.70
DISK21900667	06/06/2019	HEIL.MONICA A	04/14/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALPHARETTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA AND RETURN	77.96 282.55 828.75
DISK21900668	06/06/2019	HUNTER.KATHERINE S	04/15/2019	04/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA, DECATUR, ATLANTA AND RETURN	169.52 806.51 701.29
DISK21900669	06/06/2019	ISAKSON.JOHNNY	04/11/2019	04/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, MARIETTA, ADAIRSVILLE, MARIETTA, REIDSVILLE, MARIETTA, ATLANTA AND RETURN	145.90 239.00
DISK21900670	06/06/2019	JOHNSON.JEREMY CHAD	04/15/2019	04/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	38.98 119.50 68.44
DISK21900671	06/19/2019	JOHNSON.JEREMY CHAD	04/16/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	38.98 134.75 68.44
DISK21900672	06/06/2019	KILPATRICK.MARTIN E	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	145.90 349.56 109.04
DISK21900673	06/06/2019	MADDOX.AMANDA L	04/14/2019	04/28/2019	ATLANTA TO ADAIRSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MACON, ATLANTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA, MACON, TIFTON, ALBANY, TIFTON, BRUNSWICK, TIFTON, VALDOSTA, TIFTON, ATHENS, LAWRENCEVILLE, ATLANTA, DECATUR, ATLANTA, DUNWOODY, ATLANTA, TIFTON, MACON, BALTIMORE MD AND RETURN	193.59 1,062.04 1,587.46
DISK21900674	06/06/2019	MAUGHON.CAROLINE E	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO ADAIRSVILLE AND RETURN	72.95 255.67
DISK21900675	06/10/2019	MCDOWELL.TAYLOR M	04/13/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA AND RETURN	115.43 495.25 523.52
DISK21900676	06/06/2019	MCGUIRE.MONICA M	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ADAIRSVILLE AND RETURN	81.51 272.25 514.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900677	06/06/2019	MCKAY,ELIZABETH A	04/12/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, ADAIRSVILLE, ATLANTA, GAINESVILLE, ATLANTA AND RETURN	139.34 634.53 891.08
DISK21900678	06/06/2019	MILLER,KATHLEEN R	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	145.90 349.56 68.44
DISK21900679	06/06/2019	MILLER,PRESTON WRIGHT	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	72.95 239.00 67.28
DISK21900680	06/17/2019	NGUYEN,TRI MINH	04/15/2019	04/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, ATLANTA AND RETURN	99.20 383.76 846.34
DISK21900681	06/10/2019	NICHOLS,KRISTINE B	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CARTERSVILLE, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, CARTERSVILLE, ATLANTA AND RETURN	72.95 305.76 384.59
DISK21900682	06/06/2019	ORTEGA,SALVADOR	04/13/2019	04/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA AND RETURN	170.03 758.50 607.81
DISK21900683	06/06/2019	OVERSTREET,JOHN	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ADAIRSVILLE AND RETURN	77.96 264.17 324.59
DISK21900684	06/06/2019	PETROCCIONE,KEVIN	04/12/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, ATLANTA AND RETURN	77.96 257.54 618.98
DISK21900685	06/06/2019	PURVIS,LOGAN R	04/13/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, JACKSON, STATESBORO, SAVANNAH AND RETURN	72.95 261.17 772.93
DISK21900686	06/06/2019	RABB,CONNOR J	04/14/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WOODSTOCK, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA AND RETURN	72.95 239.00 355.41
DISK21900687	06/06/2019	REDDING,JOEY B	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ADAIRSVILLE AND RETURN	145.90 349.56 319.00
DISK21900688	06/06/2019	RHODES,MAUREEN A	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	72.95 253.71 63.80
DISK21900689	06/06/2019	ROBINSON,SHEILA D	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO ADAIRSVILLE AND RETURN	145.90 349.56
DISK21900690	06/06/2019	SCHOEN,ANSLEY	04/13/2019	04/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA AND RETURN	72.95 306.96 502.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900691	06/06/2019	SPRY.CHARLES H	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO ADAIRSVILLE AND RETURN	72.95 239.00
DISK21900692	06/12/2019	SULZMANN.JAY J	04/15/2019	04/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, SMYRNA, ATLANTA AND RETURN	145.43 679.70 660.54
DISK21900693	06/06/2019	VOYLES.SARAH ANNE	04/15/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE, ATLANTA AND RETURN	72.95 289.06 495.91
DISK21900694	06/06/2019	WILLIAMS.RYAN C	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE AND RETURN	77.96 263.05 96.86
DISK21900695	06/06/2019	WILLIAMSON.BRAD L	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, CARTERSVILLE, ADAIRSVILLE AND RETURN	72.95 251.70 93.96
DISK21900696	06/06/2019	YOMANS.GEORGE E	04/14/2019	04/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, ADAIRSVILLE, MACON, AUGUSTA, MACON, ATLANTA AND RETURN	77.96 264.32 761.08
DISK21900697	06/06/2019	YU.HANNA	04/15/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	72.95 248.08 59.16
DISK21900698	06/06/2019	CITIBANK - TRAVEL CBA CARD	04/15/2019	04/15/2019	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ADAIRSVILLE	96.82 4,066.44
DISK21900699	06/06/2019	CITIBANK - TRAVEL CBA CARD	04/17/2019	04/17/2019	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ADAIRSVILLE	48.62 2,041.82
DISK21900700	05/10/2019	GORDON.MARIE H	04/25/2019	04/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DISK21900702	05/10/2019	WILLIAMSON.BRAD L	04/24/2019	04/24/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	33.06
DISK21900703	05/10/2019	WILLIAMSON.BRAD L	04/25/2019	04/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DISK21900704	05/10/2019	WILLIAMS.RYAN C	04/18/2019	04/18/2019	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	22.62
DISK21900705	05/15/2019	WILLIAMS.RYAN C	04/22/2019	04/22/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.96
DISK21900706	05/13/2019	WILLIAMS.RYAN C	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE, CARROLLTON AND RETURN	30.60 124.12
DISK21900707	05/10/2019	WILLIAMS.RYAN C	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	12.78 47.56
DISK21900708	05/10/2019	WILLIAMS.RYAN C	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	9.61 46.40
DISK21900709	05/13/2019	BLASCOVICH.STEPHAN A	04/01/2019	04/01/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK21900710	05/10/2019	BLASCOVICH.STEPHAN A	04/02/2019	04/02/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK21900711	05/13/2019	BLASCOVICH.STEPHAN A	04/03/2019	04/03/2019	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900712	05/10/2019	BLASCOVICH.STEPHAN A	04/04/2019	04/04/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900713	05/10/2019	BLASCOVICH.STEPHAN A	04/08/2019	04/08/2019	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	75.40
DISK21900714	05/13/2019	BLASCOVICH.STEPHAN A	04/09/2019	04/09/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	129.34
DISK21900715	05/10/2019	BLASCOVICH.STEPHAN A	04/10/2019	04/10/2019	STAFF TRANSPORTATION SAVANNAH TO GLENN AND RETURN	74.82
DISK21900716	05/10/2019	BLASCOVICH.STEPHAN A	04/11/2019	04/11/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900717	05/10/2019	BLASCOVICH.STEPHAN A	04/12/2019	04/12/2019	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	60.32
DISK21900718	05/10/2019	BLASCOVICH.STEPHAN A	04/18/2019	04/18/2019	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	77.14
DISK21900719	05/13/2019	BLASCOVICH.STEPHAN A	04/19/2019	04/19/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21900720	05/10/2019	RHODES.MAUREEN A	04/27/2019	04/27/2019	STAFF TRANSPORTATION ROSWELL TO MARIETTA AND RETURN	20.88
DISK21900721	05/10/2019	BOBBITT.NANCY M	04/23/2019	04/23/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DISK21900722	05/13/2019	BOBBITT.NANCY M	04/26/2019	04/27/2019	STAFF INCIDENTALS STAFF PER DIEM	25.48 178.09 186.18
DISK21900723	05/10/2019	BLASCOVICH.STEPHAN A	04/22/2019	04/22/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK21900724	05/10/2019	BLASCOVICH.STEPHAN A	04/23/2019	04/23/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900725	05/10/2019	BLASCOVICH.STEPHAN A	04/24/2019	04/24/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900726	05/13/2019	BLASCOVICH.STEPHAN A	04/25/2019	04/25/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP, KINGSLAND AND RETURN	139.20
DISK21900727	05/10/2019	BLASCOVICH.STEPHAN A	04/26/2019	04/26/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK21900728	05/10/2019	BLASCOVICH.STEPHAN A	04/29/2019	04/29/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21900729	05/16/2019	CARR.JOAN KIRCHNER	04/30/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM	119.44 846.28 496.16
DISK21900730	05/15/2019	RHODES.MAUREEN A	05/05/2019	05/05/2019	STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	24.94
DISK21900731	05/16/2019	WILLIAMS.RYAN C	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	20.96 85.84
DISK21900732	05/16/2019	WILLIAMS.RYAN C	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE, JASPER AND RETURN	9.92 96.28
DISK21900733	05/15/2019	WILLIAMS.RYAN C	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALLAS, TURIN AND RETURN	12.51 73.08
DISK21900734	05/15/2019	WILLIAMSON.BRAD L	05/07/2019	05/07/2019	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	44.08
DISK21900735	05/15/2019	WILLIAMSON.BRAD L	05/08/2019	05/08/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	46.40
DISK21900736	05/15/2019	WILLIAMSON.BRAD L	05/09/2019	05/09/2019	STAFF TRANSPORTATION ATLANTA TO SMYRNA, DECATUR AND RETURN	29.00
DISK21900738	05/20/2019	JOHNSON.JEREMY CHAD	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	24.74 163.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900739	05/23/2019	JOHNSON.JEREMY CHAD	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	24.71 171.68
DISK21900740	05/17/2019	WILLIAMS.RYAN C	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.52 53.36
DISK21900741	05/23/2019	WILLIAMS.RYAN C	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	11.63 61.48
DISK21900742	05/17/2019	WILLIAMS.RYAN C	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	12.52 76.56
DISK21900743	05/20/2019	WILLIAMS.RYAN C	05/10/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGOLD AND RETURN	16.80 116.58
DISK21900744	05/21/2019	KILPATRICK.MARTIN E	05/07/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	138.94 954.42 617.84
DISK21900745	05/21/2019	ROBINSON.SHEILA D	04/29/2019	05/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MABLETON TO ATLANTA, STERLING VA, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	66.52 539.15 293.26
DISK21900746	05/17/2019	WILLIAMSON.BRAD L	05/13/2019	05/13/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.18
DISK21900747	05/17/2019	WILLIAMSON.BRAD L	05/14/2019	05/14/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
DISK21900749	05/21/2019	AVIATION DEVELOPMENT GROUP LLC	04/18/2019	04/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO REIDSVILLE AND RETURN	3,803.80
DISK21900760	05/23/2019	GORDON.MARIE H	05/06/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO MARIETTA	112.56 856.62 584.43
DISK21900761	05/21/2019	BLASCOVICH.STEPHAN A	04/30/2019	04/30/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900762	05/22/2019	BLASCOVICH.STEPHAN A	05/01/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	75.04 502.00 480.00
DISK21900763	05/22/2019	BLASCOVICH.STEPHAN A	05/06/2019	05/06/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	129.34
DISK21900764	05/22/2019	BLASCOVICH.STEPHAN A	05/07/2019	05/07/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK21900765	05/22/2019	BLASCOVICH.STEPHAN A	05/08/2019	05/08/2019	STAFF TRANSPORTATION SAVANNAH TO CHARLESTON SC AND RETURN	139.70
DISK21900766	05/22/2019	BLASCOVICH.STEPHAN A	05/09/2019	05/09/2019	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.42
DISK21900767	05/21/2019	BLASCOVICH.STEPHAN A	05/10/2019	05/10/2019	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	75.40
DISK21900768	05/21/2019	BLASCOVICH.STEPHAN A	05/13/2019	05/13/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900769	05/22/2019	BLASCOVICH.STEPHAN A	05/14/2019	05/14/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21900770	05/21/2019	BLASCOVICH.STEPHAN A	05/15/2019	05/15/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900771	05/21/2019	BLASCOVICH.STEPHAN A	05/16/2019	05/16/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900772	05/22/2019	RHODES.MAUREEN A	05/08/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	32.05 182.70
DISK21900777	05/24/2019	KILPATRICK.MARTIN E	05/14/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	58.61 424.89 640.63
DISK21900778	05/29/2019	BLASCOVICH.STEPHAN A	05/17/2019	05/17/2019	STAFF TRANSPORTATION SAVANNAH TO MCRAE AND RETURN	151.38
DISK21900779	05/29/2019	BLASCOVICH.STEPHAN A	05/20/2019	05/20/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND, JESUP AND RETURN	114.26
DISK21900780	05/28/2019	BLASCOVICH.STEPHAN A	05/21/2019	05/21/2019	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.82
DISK21900781	05/28/2019	WILLIAMSON.BRAD L	05/16/2019	05/16/2019	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	39.44
DISK21900782	05/28/2019	WILLIAMSON.BRAD L	05/17/2019	05/17/2019	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	29.00
DISK21900783	05/28/2019	WILLIAMSON.BRAD L	05/20/2019	05/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.44
DISK21900784	05/28/2019	WILLIAMS.RYAN C	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	6.54 62.64
DISK21900785	05/28/2019	WILLIAMS.RYAN C	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	11.92 67.28
DISK21900786	05/28/2019	WILLIAMS.RYAN C	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	12.25 62.06
DISK21900787	05/29/2019	WILLIAMS.RYAN C	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD, ROCK SPRING AND RETURN	19.71 132.82
DISK21900788	06/03/2019	GORDON.MARIE H	05/28/2019	05/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.38
DISK21900789	06/03/2019	WILLIAMSON.BRAD L	05/21/2019	05/21/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.20
DISK21900790	06/03/2019	WILLIAMSON.BRAD L	05/22/2019	05/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.78
DISK21900791	06/04/2019	WILLIAMSON.BRAD L	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	15.28 131.66
DISK21900792	06/03/2019	WILLIAMSON.BRAD L	05/24/2019	05/24/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	40.60
DISK21900793	06/07/2019	KILPATRICK.MARTIN E	05/22/2019	05/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	84.25 579.10 643.71
DISK21900794	06/03/2019	MILLER.PRESTON WRIGHT	04/10/2019	04/10/2019	STAFF TRANSPORTATION LOGANVILLE TO MONROE AND RETURN	17.05
DISK21900795	06/03/2019	MILLER.PRESTON WRIGHT	04/11/2019	04/11/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	46.69
DISK21900796	06/03/2019	MILLER.PRESTON WRIGHT	04/24/2019	04/24/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	36.31
DISK21900797	06/03/2019	MILLER.PRESTON WRIGHT	04/25/2019	04/25/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	45.24
DISK21900798	06/03/2019	MILLER.PRESTON WRIGHT	04/26/2019	04/26/2019	STAFF TRANSPORTATION LOGANVILLE TO BUFORD AND RETURN	33.76
DISK21900799	06/03/2019	MILLER.PRESTON WRIGHT	05/01/2019	05/01/2019	STAFF TRANSPORTATION LOGANVILLE TO DAHLONEGA AND RETURN	67.98
DISK21900800	06/03/2019	MILLER.PRESTON WRIGHT	05/09/2019	05/09/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	46.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900801	06/03/2019	MILLER.PRESTON WRIGHT	05/14/2019	05/14/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	48.26
DISK21900802	06/03/2019	MILLER.PRESTON WRIGHT	05/16/2019	05/16/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	43.15
DISK21900803	06/03/2019	MILLER.PRESTON WRIGHT	05/20/2019	05/20/2019	STAFF TRANSPORTATION LOGANVILLE TO MARIETTA TO ATLANTA	59.86
DISK21900804	06/03/2019	MILLER.PRESTON WRIGHT	05/23/2019	05/23/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE TO ATLANTA	56.78
DISK21900805	06/05/2019	WILLIAMSON.BRAD L	05/28/2019	05/28/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH, ATLANTA, LAWRENCEVILLE AND RETURN	75.40
DISK21900806	06/05/2019	WILLIAMSON.BRAD L	05/30/2019	05/30/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA, LAWRENCEVILLE AND RETURN	66.96
DISK21900807	06/05/2019	RABB.CONNOR J	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DISK21900808	06/05/2019	RABB.CONNOR J	03/13/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DISK21900809	06/05/2019	RABB.CONNOR J	03/26/2019	03/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DISK21900810	06/05/2019	RABB.CONNOR J	04/01/2019	04/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.55
DISK21900811	06/05/2019	RABB.CONNOR J	04/10/2019	04/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DISK21900812	06/05/2019	RABB.CONNOR J	05/01/2019	05/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DISK21900813	06/05/2019	RABB.CONNOR J	05/13/2019	05/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DISK21900814	06/05/2019	RABB.CONNOR J	05/14/2019	05/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DISK21900815	06/05/2019	RABB.CONNOR J	05/21/2019	05/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DISK21900816	06/05/2019	RABB.CONNOR J	05/22/2019	05/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DISK21900818	06/10/2019	MADDOX.AMANDA L	05/24/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, BRUNSWICK, TIFTON, WAYCROSS, BRUNSWICK, JEKYLL ISLAND, BRUNSWICK AND RETURN	695.55 878.97
DISK21900819	06/13/2019	ROBINSON.SHEILA D	05/21/2019	05/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NORFOLK VA TO MABLETON	32.32 262.75 494.00
DISK21900820	06/11/2019	BLASCOVICH.STEPHAN A	05/22/2019	05/22/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900821	06/11/2019	BLASCOVICH.STEPHAN A	05/23/2019	05/23/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900822	06/12/2019	BLASCOVICH.STEPHAN A	05/24/2019	05/24/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK21900823	06/11/2019	BLASCOVICH.STEPHAN A	05/28/2019	05/28/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN, FORT STEWART AND RETURN	87.00
DISK21900824	06/12/2019	BLASCOVICH.STEPHAN A	05/29/2019	05/29/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK21900825	06/12/2019	BLASCOVICH.STEPHAN A	05/30/2019	05/31/2019	STAFF TRANSPORTATION SAVANNAH TO MACON, SOPERTON, MACON AND RETURN	276.66
DISK21900826	06/11/2019	BLASCOVICH.STEPHAN A	06/03/2019	06/03/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900827	06/11/2019	BLASCOVICH.STEPHAN A	06/04/2019	06/04/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK21900828	06/11/2019	WILLIAMSON.BRAD L	06/03/2019	06/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DISK21900829	06/11/2019	WILLIAMSON.BRAD L	06/06/2019	06/06/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	51.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21900833	06/17/2019	WILLIAMS.RYAN C	06/03/2019	06/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	75.04 578.44 459.42
DISK21900834	06/21/2019	CARR.JOAN KIRCHNER	06/04/2019	06/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	2.00 25.00 399.39
DISK21900835	06/14/2019	KILPATRICK.MARTIN E	06/03/2019	06/07/2019	STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	365.40
DISK21900836	06/27/2019	MCGUIRE.MONICA M	05/28/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	96.31 578.81 601.07
DISK21900837	06/25/2019	RHODES.MAUREEN A	06/06/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	343.92 654.19
DISK21900838	06/28/2019	GORDON.MARIE H	05/29/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JESUP, JEKYLL ISLAND TO MARIETTA	55.36 566.13 363.58
DISK21900839	06/25/2019	CARR.JOAN KIRCHNER	06/11/2019	06/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	75.04 551.55 501.78
DISK21900840	06/25/2019	KILPATRICK.MARTIN E	06/13/2019	06/13/2019	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	505.57
DISK21900841	06/26/2019	RHODES.MAUREEN A	06/12/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	305.11 673.78
DISK21900842	06/25/2019	WILLIAMS.RYAN C	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, SUMMERVILLE AND RETURN	11.32 98.02
DISK21900843	06/25/2019	WILLIAMS.RYAN C	06/12/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATTANOOGA TN AND RETURN	18.72 150.40
DISK21900844	06/24/2019	WILLIAMS.RYAN C	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	10.00 67.28
DISK21900845	06/24/2019	WILLIAMSON.BRAD L	06/11/2019	06/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.18
DISK21900846	06/24/2019	WILLIAMSON.BRAD L	06/12/2019	06/12/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, DULUTH, BUFORD AND RETURN	73.08
DISK21900847	06/24/2019	WILLIAMSON.BRAD L	06/13/2019	06/13/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, MARIETTA AND RETURN	51.04
DISK21900848	06/24/2019	WILLIAMSON.BRAD L	06/18/2019	06/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DISK21900849	06/24/2019	BLASCOVICH.STEPHAN A	06/11/2019	06/11/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900850	06/25/2019	BLASCOVICH.STEPHAN A	06/12/2019	06/12/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK21900851	06/24/2019	BLASCOVICH.STEPHAN A	06/13/2019	06/13/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900852	06/25/2019	BLASCOVICH.STEPHAN A	06/14/2019	06/14/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK21900853	06/28/2019	WILLIAMSON.BRAD L	06/07/2019	06/07/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	38.28
DISK21900854	06/28/2019	WILLIAMSON.BRAD L	06/10/2019	06/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88

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DISK21900855	07/01/2019	WILLIAMS.RYAN C	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE AND RETURN	11.32 90.48
DISK21900856	06/28/2019	WILLIAMS.RYAN C	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	19.20 74.24
DISK21900857	07/01/2019	WILLIAMSON.BRAD L	06/19/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	75.70 301.13 352.20
DISK21900858	06/28/2019	WILLIAMSON.BRAD L	06/19/2019	06/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DISK21900859	06/28/2019	RHODES.MAUREEN A	06/20/2019	06/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DISK21900860	06/28/2019	MCGUIRE.MONICA M	06/19/2019	06/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.19
DISK21900868	07/01/2019	WILLIAMSON.BRAD L	06/26/2019	06/26/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DISK21900869	07/01/2019	WILLIAMSON.BRAD L	06/27/2019	06/27/2019	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	38.86
DISK21900870	07/12/2019	CARR.JOAN KIRCHNER	06/18/2019	06/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	46.91 338.38 415.87
DISK21900873	07/03/2019	WILLIAMS.RYAN C	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE AND RETURN	10.80 90.48
DISK21900874	07/02/2019	WILLIAMS.RYAN C	06/20/2019	06/20/2019	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	95.70
DISK21900875	07/02/2019	WILLIAMS.RYAN C	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	8.50 51.04
DISK21900876	07/03/2019	WILLIAMS.RYAN C	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TRION AND RETURN	24.89 98.02
DISK21900877	07/02/2019	WILLIAMS.RYAN C	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	7.92 55.68
DISK21900878	07/02/2019	WILLIAMS.RYAN C	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	8.76 51.04
DISK21900879	07/03/2019	WILLIAMS.RYAN C	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCCAYSVILLE AND RETURN	10.75 111.36
DISK21900880	07/02/2019	BLASCOVICH.STEPHAN A	06/17/2019	06/17/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21900881	07/03/2019	BLASCOVICH.STEPHAN A	06/18/2019	06/18/2019	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	102.66
DISK21900882	07/03/2019	BLASCOVICH.STEPHAN A	06/19/2019	06/19/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK21900883	07/02/2019	BLASCOVICH.STEPHAN A	06/20/2019	06/20/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900884	07/02/2019	BLASCOVICH.STEPHAN A	06/21/2019	06/21/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900885	07/03/2019	BLASCOVICH.STEPHAN A	06/24/2019	06/24/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK21900886	07/03/2019	BLASCOVICH.STEPHAN A	06/25/2019	06/25/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21900887	07/02/2019	BLASCOVICH.STEPHAN A	06/26/2019	06/26/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74

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DISK21900888	07/02/2019	BLASCOVICH.STEPHAN A	06/27/2019	06/27/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK21900889	07/03/2019	BLASCOVICH.STEPHAN A	06/28/2019	06/28/2019	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	121.80
DISK21900890	07/15/2019	GORDON.MARIE H	07/02/2019	07/02/2019	STAFF TRANSPORTATION MARIETTA TO ATLANTA, MARIETTA TO ATLANTA	22.04
DISK21900891	07/15/2019	JOHNSON.JEREMY CHAD	06/10/2019	06/10/2019	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	18.56
DISK21900892	07/16/2019	JOHNSON.JEREMY CHAD	06/23/2019	06/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	146.04 1,271.99 369.46
DISK21900893	07/17/2019	ADAMS III.DAVID D	07/01/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	180.50 563.91
DISK21900894	07/17/2019	BLACK.MICHAEL C	07/01/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	26.72 387.75
DISK21900895	07/16/2019	MADDOX.AMANDA L	06/28/2019	07/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MACON, TIFTON, SAINT SIMONS ISLAND, WARNER ROBINS, ATLANTA, DUNWOODY, MARIETTA, ATLANTA, DECATUR, ATLANTA, TIFTON, MACON, BALTIMORE MD AND RETURN	327.93 1,039.46
DISK21900896	07/15/2019	WILLIAMSON.BRAD L	06/28/2019	06/28/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	41.18
DISK21900897	07/15/2019	WILLIAMSON.BRAD L	07/01/2019	07/01/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.84
DISK21900898	07/15/2019	WILLIAMSON.BRAD L	07/02/2019	07/02/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DISK21900899	07/15/2019	WILLIAMSON.BRAD L	07/08/2019	07/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DISK21900905	07/15/2019	BOBBITT.NANCY M	04/29/2019	04/29/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DISK21900906	07/15/2019	BOBBITT.NANCY M	04/30/2019	04/30/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DISK21900907	07/16/2019	BOBBITT.NANCY M	05/05/2019	05/05/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	182.12
DISK21900908	07/16/2019	BOBBITT.NANCY M	05/06/2019	05/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAINT MARYS AND RETURN	22.03 131.00 278.98
DISK21900909	07/15/2019	BOBBITT.NANCY M	05/08/2019	05/08/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.90
DISK21900910	07/16/2019	BOBBITT.NANCY M	05/09/2019	05/09/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	78.88
DISK21900911	07/15/2019	BOBBITT.NANCY M	05/10/2019	05/10/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DISK21900912	07/15/2019	BOBBITT.NANCY M	05/21/2019	05/21/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DISK21900913	07/15/2019	BOBBITT.NANCY M	05/22/2019	05/22/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DISK21900914	07/15/2019	BOBBITT.NANCY M	05/23/2019	05/23/2019	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	59.74
DISK21900915	07/15/2019	BOBBITT.NANCY M	05/24/2019	05/24/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DISK21900916	07/15/2019	BOBBITT.NANCY M	05/27/2019	05/27/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DISK21900917	07/16/2019	BOBBITT.NANCY M	05/29/2019	05/29/2019	STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	177.48

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DISK21900918	07/16/2019	BOBBITT.NANCY M	05/30/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, KINGS BAY AND RETURN	21.88 160.68 244.76
DISK21900919	07/16/2019	BOBBITT.NANCY M	06/02/2019	06/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE AND RETURN	16.52 111.11 164.72
DISK21900920	07/15/2019	BOBBITT.NANCY M	06/04/2019	06/04/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK21900921	07/15/2019	BOBBITT.NANCY M	06/05/2019	06/05/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.42
DISK21900922	07/15/2019	BOBBITT.NANCY M	06/06/2019	06/06/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DISK21900923	07/15/2019	BOBBITT.NANCY M	06/07/2019	06/07/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.70
DISK21900924	07/16/2019	BOBBITT.NANCY M	06/11/2019	06/11/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.62
DISK21900925	07/15/2019	BOBBITT.NANCY M	06/12/2019	06/12/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21900926	07/15/2019	BOBBITT.NANCY M	06/14/2019	06/14/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21900927	07/16/2019	BOBBITT.NANCY M	06/16/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK AND RETURN	21.88 154.14 274.92
DISK21900928	07/15/2019	BOBBITT.NANCY M	06/18/2019	06/18/2019	STAFF TRANSPORTATION EVANS TO SPARTA, GIBSON, WARRENTON AND RETURN	87.58
DISK21900929	07/15/2019	BOBBITT.NANCY M	06/19/2019	06/19/2019	STAFF TRANSPORTATION EVANS TO WAYNEBORO, LOUISVILLE AND RETURN	69.60
DISK21900930	07/15/2019	BOBBITT.NANCY M	06/20/2019	06/20/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA, WASHINGTON AND RETURN	72.68
DISK21900931	07/15/2019	BOBBITT.NANCY M	06/21/2019	06/21/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DISK21900932	07/16/2019	BOBBITT.NANCY M	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH, BRUNSWICK, JEKYLL ISLAND AND RETURN	49.00 276.86
DISK21900933	07/24/2019	WILLIAMSON.BRAD L	07/10/2019	07/10/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	46.40
DISK21900934	07/25/2019	WILLIAMSON.BRAD L	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JONESBORO, ATHENS AND RETURN	4.27 102.08
DISK21900935	07/24/2019	WILLIAMSON.BRAD L	07/12/2019	07/12/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	18.56
DISK21900936	08/01/2019	RHODES.MAUREEN A	07/09/2019	07/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	93.48 718.63 678.25
DISK21900937	07/24/2019	WILLIAMSON.BRAD L	07/15/2019	07/15/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.52
DISK21900938	07/24/2019	WILLIAMSON.BRAD L	07/16/2019	07/16/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DISK21900939	07/24/2019	WILLIAMSON.BRAD L	07/17/2019	07/17/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DISK21900940	07/29/2019	CARR.JOAN KIRCHNER	07/09/2019	07/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	53.52 404.30 525.70

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DISK21900941	07/24/2019	WILLIAMS.RYAN C	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	10.29 89.32
DISK21900942	07/24/2019	WILLIAMS.RYAN C	07/11/2019	07/11/2019	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	26.68
DISK21900943	07/24/2019	WILLIAMS.RYAN C	07/12/2019	07/12/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	15.66
DISK21900944	07/25/2019	WILLIAMS.RYAN C	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE, DALTON AND RETURN	11.85 119.48
DISK21900945	07/24/2019	WILLIAMS.RYAN C	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	16.48 69.60
DISK21900946	07/26/2019	WILLIAMSON.BRAD L	07/18/2019	07/18/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	59.16
DISK21900947	07/24/2019	WILLIAMS.RYAN C	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	9.21 62.06
DISK21900952	07/30/2019	WILLIAMSON.BRAD L	07/19/2019	07/19/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DECATUR AND RETURN	31.90
DISK21900953	07/31/2019	BLASCOVICH.STEPHAN A	07/01/2019	07/01/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK21900954	07/30/2019	BLASCOVICH.STEPHAN A	07/02/2019	07/02/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21900955	07/30/2019	BLASCOVICH.STEPHAN A	07/04/2019	07/04/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK21900956	07/30/2019	BLASCOVICH.STEPHAN A	07/08/2019	07/08/2019	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	60.32
DISK21900957	07/30/2019	BLASCOVICH.STEPHAN A	07/09/2019	07/09/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.86
DISK21900958	07/30/2019	BLASCOVICH.STEPHAN A	07/10/2019	07/10/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK21900959	07/30/2019	BLASCOVICH.STEPHAN A	07/11/2019	07/11/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21900960	07/30/2019	BLASCOVICH.STEPHAN A	07/12/2019	07/12/2019	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.82
DISK21900961	07/31/2019	BLASCOVICH.STEPHAN A	07/15/2019	07/15/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	129.34
DISK21900962	07/31/2019	BLASCOVICH.STEPHAN A	07/17/2019	07/17/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK21900963	07/30/2019	BLASCOVICH.STEPHAN A	07/18/2019	07/18/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21900964	07/30/2019	BLASCOVICH.STEPHAN A	07/19/2019	07/19/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK21900965	07/31/2019	KILPATRICK.MARTIN E	07/17/2019	07/18/2019	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	368.87
DISK21900966	07/30/2019	WILLIAMSON.BRAD L	07/23/2019	07/23/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	33.64
DISK21900967	07/30/2019	WILLIAMSON.BRAD L	07/24/2019	07/24/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DISK21900969	07/31/2019	WILLIAMSON.BRAD L	07/25/2019	07/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DISK21900970	07/31/2019	WILLIAMSON.BRAD L	07/26/2019	07/26/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	30.94
DISK21900971	07/31/2019	WILLIAMS.RYAN C	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	20.90 66.12
DISK21900972	07/31/2019	WILLIAMS.RYAN C	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	19.49 65.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21900973	07/31/2019	WILLIAMS.RYAN C	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	9.56 66.12
DISK21900974	08/01/2019	CARR.JOAN KIRCHNER	07/24/2019	07/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	26.76 222.28 519.66
DISK21900980	08/29/2019	WILLIAMSON.BRAD L	07/31/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	21.41 222.61 518.10
DISK21900981	08/09/2019	WILLIAMS.RYAN C	07/30/2019	07/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	10.11 113.10
DISK21900982	08/09/2019	WILLIAMS.RYAN C	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN, DALTON AND RETURN	20.85 160.66
DISK21900983	08/16/2019	BLACK.MICHAEL C	08/07/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	42.16 320.47 535.92
DISK21900984	08/16/2019	KILPATRICK.MARTIN E	08/07/2019	08/09/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ELLIJAY, SKY VALLEY AND RETURN	195.46
DISK21900985	08/15/2019	WILLIAMSON.BRAD L	08/08/2019	08/08/2019	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	52.78
DISK21900986	08/16/2019	WILLIAMS.RYAN C	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	19.15 111.36
DISK21900987	08/16/2019	WILLIAMS.RYAN C	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	9.93 95.12
DISK21900988	08/15/2019	WILLIAMS.RYAN C	08/08/2019	08/08/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.16
DISK21900989	08/15/2019	WILLIAMSON.BRAD L	07/30/2019	07/30/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, SUWANEE AND RETURN	62.06
DISK21900990	08/15/2019	WILLIAMSON.BRAD L	08/05/2019	08/05/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DISK21900991	08/16/2019	WILLIAMSON.BRAD L	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	19.24 86.42
DISK21900992	08/15/2019	GORDON.MARIE H	08/06/2019	08/06/2019	STAFF TRANSPORTATION ATLANTA TO ATHENS, JEFFERSON TO MARIETTA	97.80
DISK21900993	08/27/2019	KILPATRICK.MARTIN E	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	250.26 498.60
DISK21900995	08/16/2019	MCDOWELL.TAYLOR M	08/02/2019	08/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	956.24 440.40
DISK21900996	08/22/2019	HUNTER.KATHERINE S	08/05/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CARTERSVILLE, ATLANTA, ATHENS, HINESVILLE, SAVANNAH, ATLANTA AND RETURN	102.40 723.28 811.84
DISK21900997	08/27/2019	MADDOX.AMANDA L	08/01/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND, TIFTON, MACON, ATLANTA, WINDER, ATHENS, HINESVILLE, SAVANNAH, POOLER, SAVANNAH, SAINT SIMONS ISLAND, TIFTON, MOULTRIE, TIFTON, MACON, ATLANTA, MARIETTA, DECATUR, ATLANTA, ATHENS, TIFTON, MACON, BALTIMORE MD AND RETURN	1,034.10 1,772.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900998	08/27/2019	SULZMANN.JAY J	08/02/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, AUGUSTA, CHATTANOOGA TN, ATLANTA, BUXTON NC AND RETURN	26.14 139.03 301.70
DISK21900999	08/28/2019	MCKAY.ELIZABETH A	08/05/2019	08/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, ATHENS, SAVANNAH, BRUNSWICK, SAVANNAH, GAINESVILLE, ATLANTA AND RETURN	492.61 959.49
DISK21901000	08/27/2019	PETROCCIONE.KEVIN	08/09/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	17.80 670.39
DISK21901001	08/28/2019	BLACK.MICHAEL C	08/14/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	5.15 499.69
DISK21901002	08/27/2019	MCGUIRE.MONICA M	08/19/2019	08/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	4.24 30.57 575.71
DISK21901006	08/27/2019	RHODES.MAUREEN A	08/13/2019	08/13/2019	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.20
DISK21901007	08/26/2019	WILLIAMSON.BRAD L	08/12/2019	08/12/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.52
DISK21901008	08/26/2019	WILLIAMSON.BRAD L	08/13/2019	08/13/2019	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, MACON AND RETURN	95.70
DISK21901009	08/26/2019	WILLIAMSON.BRAD L	08/14/2019	08/14/2019	STAFF TRANSPORTATION ATLANTA TO KENNESAW, DULUTH AND RETURN	65.54
DISK21901010	08/27/2019	WILLIAMSON.BRAD L	08/15/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATHENS AND RETURN	13.50 101.50
DISK21901011	08/26/2019	CARR.JOAN KIRCHNER	08/13/2019	08/14/2019	STAFF PER DIEM DUNWOODY TO MACON, SAVANNAH, GLENNVILLE AND RETURN	28.58
DISK21901012	08/26/2019	CARR.JOAN KIRCHNER	07/23/2019	07/23/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.11
DISK21901013	08/26/2019	CARR.JOAN KIRCHNER	07/26/2019	07/26/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.40
DISK21901014	08/26/2019	WILLIAMSON.BRAD L	08/19/2019	08/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DISK21901015	08/27/2019	BLASCOVICH.STEPHAN A	07/22/2019	07/22/2019	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	136.30
DISK21901016	08/27/2019	BLASCOVICH.STEPHAN A	07/23/2019	07/23/2019	STAFF TRANSPORTATION SAVANNAH TO NAIHUNTA AND RETURN	115.42
DISK21901017	08/26/2019	BLASCOVICH.STEPHAN A	07/24/2019	07/24/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21901018	08/27/2019	BLASCOVICH.STEPHAN A	07/25/2019	07/25/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART, BRUNSWICK AND RETURN	103.82
DISK21901019	08/26/2019	BLASCOVICH.STEPHAN A	07/26/2019	07/26/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK21901020	08/27/2019	BLASCOVICH.STEPHAN A	07/29/2019	07/29/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK21901021	08/26/2019	BLASCOVICH.STEPHAN A	07/30/2019	07/30/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.86
DISK21901022	08/27/2019	BLASCOVICH.STEPHAN A	07/31/2019	07/31/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK21901023	08/27/2019	BLASCOVICH.STEPHAN A	08/13/2019	08/13/2019	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	192.56
DISK21901024	08/27/2019	BLASCOVICH.STEPHAN A	08/14/2019	08/14/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	129.34
DISK21901025	08/27/2019	BLASCOVICH.STEPHAN A	08/15/2019	08/15/2019	STAFF TRANSPORTATION SAVANNAH TO DUBLIN, WARNER ROBINS AND RETURN	154.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901026	08/26/2019	BLASCOVICH.STEPHAN A	08/16/2019	08/16/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK21901027	08/26/2019	BLASCOVICH.STEPHAN A	08/19/2019	08/19/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK21901028	08/27/2019	BLASCOVICH.STEPHAN A	08/20/2019	08/20/2019	STAFF TRANSPORTATION SAVANNAH TO MCRAE AND RETURN	151.38
DISK21901029	08/27/2019	REDDING.JODY B	10/02/2018	10/19/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/2 TIFTON; 10/4 VIENNA, PITTS, ROCHELLE; 10/5 COLQUITT, NEWTON, CAMILLA; 10/9 BAINBRIDGE, CAIRO, THOMASVILLE; 10/14 CORDELE, NEWTON, PELHAM; 10/15 MACON, WARNER ROBINS; 10/16 ALBANY; 10/17 DONALSONVILLE, BRINSON, BAINBRIDGE, CAMILLA; 10/18 LAKELAND, ADEL; 10/19 BLAKELY, DAMASCUS, COLQUITT	899.25
DISK21901030	08/27/2019	REDDING.JODY B	10/22/2018	10/30/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/22 TIFTON; 10/23 ALBANY, AMERICUS, CUTHBERT; 10/24 BLAKELY, MORGAN, LEARY; 10/26 BAINBRIDGE, CAIRO, MEIGS; 10/29 CAMILLA; 10/30 MCRAE, DOUGLAS, NASHVILLE	464.89
DISK21901031	08/27/2019	REDDING.JODY B	11/01/2018	11/29/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/1 MACON, FORT VALLEY; 11/5 NEWTON, MORGAN, FORT GAINES; 11/6 BAINBRIDGE, DONALSONVILLE, CAIRO; 11/7 MACON; 11/8 VALDOSTA, QUITMAN; 11/13 BYRON, FORT VALLEY; 11/15 BAINBRIDGE; 11/16 DONALSONVILLE; 11/29 CUTHBERT, TIFTON	973.37
DISK21901032	08/27/2019	REDDING.JODY B	12/03/2018	12/19/2018	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/3-4 JEKYLL ISLAND; 12/17-18 ATLANTA; 12/19 THOMASVILLE	425.10
DISK21901033	08/28/2019	MILLER.PRESTON WRIGHT	06/06/2019	06/06/2019	STAFF TRANSPORTATION LOGANVILLE TO COVINGTON AND RETURN	24.59
DISK21901034	08/28/2019	MILLER.PRESTON WRIGHT	06/07/2019	06/07/2019	STAFF TRANSPORTATION LOGANVILLE TO DAHLONEGA AND RETURN	68.44
DISK21901035	08/28/2019	MILLER.PRESTON WRIGHT	06/19/2019	06/19/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	90.83
DISK21901036	08/28/2019	MILLER.PRESTON WRIGHT	06/20/2019	06/20/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	43.15
DISK21901037	08/28/2019	MILLER.PRESTON WRIGHT	06/27/2019	06/27/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE, COMMERCE AND RETURN	67.28
DISK21901038	08/28/2019	MILLER.PRESTON WRIGHT	07/09/2019	07/09/2019	STAFF TRANSPORTATION LOGANVILLE TO MARTIN AND RETURN	91.76
DISK21901039	08/28/2019	MILLER.PRESTON WRIGHT	07/10/2019	07/10/2019	STAFF TRANSPORTATION LOGANVILLE TO LEXINGTON AND RETURN	63.10
DISK21901040	08/28/2019	MILLER.PRESTON WRIGHT	07/12/2019	07/12/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	87.81
DISK21901041	08/28/2019	MILLER.PRESTON WRIGHT	07/16/2019	07/16/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	89.55
DISK21901042	08/28/2019	MILLER.PRESTON WRIGHT	08/02/2019	08/02/2019	STAFF TRANSPORTATION LOGANVILLE TO ATLANTA	32.19
DISK21901043	08/29/2019	MILLER.PRESTON WRIGHT	08/13/2019	08/13/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS, FORSYTH AND RETURN	107.76
DISK21901044	08/28/2019	MILLER.PRESTON WRIGHT	08/15/2019	08/15/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS, COMMERCE AND RETURN	63.74
DISK21901045	08/28/2019	MILLER.PRESTON WRIGHT	08/20/2019	08/20/2019	STAFF TRANSPORTATION LOGANVILLE TO HARTWELL AND RETURN	89.20
DISK21901047	08/29/2019	GOWER.LAURA Q	01/17/2019	01/17/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	124.12
DISK21901048	08/28/2019	GOWER.LAURA Q	01/22/2019	01/22/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.18
DISK21901049	08/28/2019	GOWER.LAURA Q	01/23/2019	01/23/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, AMERICUS AND RETURN	58.00
DISK21901050	08/28/2019	GOWER.LAURA Q	01/25/2019	01/25/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.86
DISK21901051	08/28/2019	GOWER.LAURA Q	01/28/2019	01/28/2019	STAFF TRANSPORTATION GENEVA TO CUSSETA AND RETURN	37.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21901052	08/28/2019	GOWER.LAURA Q	01/29/2019	01/29/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901053	08/28/2019	GOWER.LAURA Q	01/30/2019	01/30/2019	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	45.24
DISK21901054	08/28/2019	GOWER.LAURA Q	01/31/2019	01/31/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901055	08/28/2019	GOWER.LAURA Q	02/04/2019	02/04/2019	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	38.28
DISK21901056	08/28/2019	GOWER.LAURA Q	02/06/2019	02/06/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK21901057	08/28/2019	GOWER.LAURA Q	02/07/2019	02/07/2019	STAFF TRANSPORTATION GENEVA TO PINE MOUNTAIN AND RETURN	46.40
DISK21901058	08/28/2019	GOWER.LAURA Q	02/08/2019	02/08/2019	STAFF TRANSPORTATION GENEVA TO MIDLAND, WARM SPRINGS AND RETURN	44.66
DISK21901059	08/28/2019	GOWER.LAURA Q	02/19/2019	02/19/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.18
DISK21901060	08/29/2019	GOWER.LAURA Q	02/20/2019	02/20/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	128.18
DISK21901061	08/28/2019	GOWER.LAURA Q	02/27/2019	02/27/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901062	09/03/2019	MCGUIRE.MONICA M	08/13/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	4.24 576.58 554.17
DISK21901063	09/03/2019	DEVINE.CHRIS C	08/07/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, ROSWELL, ATHENS, ROSWELL, ATLANTA AND RETURN	62.01 473.91 770.97
DISK21901064	08/29/2019	GORDON.MARIE H	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	2.50 118.90
DISK21901065	08/28/2019	WILLIAMSON.BRAD L	08/21/2019	08/21/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	26.68
DISK21901066	08/28/2019	WILLIAMSON.BRAD L	08/22/2019	08/22/2019	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	35.38
DISK21901067	08/28/2019	WILLIAMSON.BRAD L	08/23/2019	08/23/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	40.60
DISK21901068	09/06/2019	WILLIAMS.RYAN C	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	9.52 63.22
DISK21901069	09/06/2019	WILLIAMS.RYAN C	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.21 52.78
DISK21901070	09/10/2019	WILLIAMS.RYAN C	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON, CALHOUN AND RETURN	18.60 95.70
DISK21901071	09/10/2019	WILLIAMS.RYAN C	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE AND RETURN	10.59 90.48
DISK21901072	09/10/2019	WILLIAMS.RYAN C	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROSSVILLE, CARROLLTON AND RETURN	24.45 162.40
DISK21901073	09/06/2019	WILLIAMS.RYAN C	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	12.54 67.28
DISK21901074	09/06/2019	BLACK.MICHAEL C	08/21/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.59
DISK21901075	09/06/2019	WILLIAMSON.BRAD L	08/26/2019	08/26/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44

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			START	END		
DISK21901076	09/13/2019	OVERSTREET.JOHN	08/01/2019	08/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	21.94 132.81 506.40
DISK21901077	09/11/2019	RHODES.MAUREEN A	08/25/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	53.52 445.93 593.26
DISK21901078	09/06/2019	RHODES.MAUREEN A	08/28/2019	08/28/2019	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	19.72
DISK21901079	09/10/2019	LAWRENCE W HOFFMAN II	11/01/2018	11/03/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MIDLAND TO ATLANTA AND RETURN	331.18 140.36
DISK21901080	09/12/2019	AVIATION DEVELOPMENT GROUP LLC	07/20/2019	07/20/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC; WASHINGTON DC TO ATLANTA	13,780.00
DISK21901081	09/13/2019	BLACK.MICHAEL C	08/27/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	38.43 380.30
DISK21901082	09/12/2019	WILLIAMS.RYAN C	08/26/2019	08/26/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	33.06
DISK21901083	09/12/2019	WILLIAMS.RYAN C	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	9.68 55.68
DISK21901084	09/12/2019	GORDON.MARIE H	08/27/2019	09/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DISK21901085	09/12/2019	GORDON.MARIE H	08/28/2019	08/28/2019	STAFF TRANSPORTATION MARIETTA TO ATLANTA AND RETURN	20.01
DISK21901086	09/12/2019	WILLIAMSON.BRAD L	08/27/2019	08/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DISK21901087	09/12/2019	WILLIAMSON.BRAD L	08/29/2019	08/29/2019	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	48.14
DISK21901088	09/13/2019	MCKAY.ELIZABETH A	08/23/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, CORNELIA, GAINESVILLE, ATLANTA, FAYETTEVILLE, GAINESVILLE, ATLANTA AND RETURN	301.14 697.92
DISK21901089	09/13/2019	JOHNSON.JEREMY CHAD	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	72.11 184.44
DISK21901090	09/12/2019	GORDON.MARIE H	09/04/2019	09/04/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DISK21901091	09/12/2019	WILLIAMSON.BRAD L	08/28/2019	08/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DISK21901092	09/12/2019	WILLIAMSON.BRAD L	09/04/2019	09/04/2019	STAFF TRANSPORTATION ATLANTA TO HOLLY SPRINGS AND RETURN	42.92
DISK21901093	09/17/2019	OVERSTREET.JOHN	08/05/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, AUGUSTA AND RETURN	78.20 527.47 414.66
DISK21901094	09/13/2019	MADDOX.AMANDA L	08/23/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, TIFTON, ATHENS, ATLANTA, DALTON, SAINT SIMONS ISLAND, TIFTON, ATLANTA AND RETURN	945.03 1,835.59
DISK21901095	09/13/2019	YOMANS.GEORGE E	08/12/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO MACON, ATLANTA, ATHENS, JACKSONVILLE FL AND RETURN	610.61
DISK21901105	09/18/2019	ADAMS III.DAVID D	08/26/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	265.72 484.22
DISK21901106	09/18/2019	RABB.CONNOR J	08/14/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WOODSTOCK, ATHENS, ATLANTA AND RETURN	26.70 479.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21901107	09/19/2019	REDDING.JODY B	01/05/2019	01/17/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/5 DAWSON; 1/7 ADEL; 1/9 ALMA, VALDOSTA; 1/10 VALDOSTA, QUITMAN, COOLIDGE; 1/11-12 SAVANNAH; 1/15 ATLANTA; 1/17 TIFTON	783.00
DISK21901108	09/19/2019	REDDING.JODY B	01/22/2019	01/31/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/22 MACON; 1/23 COLQUITT, NEWTON; 1/24 THOMASVILLE; 1/28 ALBANY, TIFTON; 1/29 LYONS, VIDALIA; 1/30 TIFTON; 1/31 BAINBRIDGE	621.76
DISK21901109	09/19/2019	REDDING.JODY B	02/01/2019	03/01/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/1 TIFTON, ADEL; 2/5-6 ALBANY, ATLANTA; 2/7 MONTICELLO FL, MOODY AFB; 2/11-12 ATLANTA; 2/14 LAKELAND; 2/22 CAMILLA; 2/28-3/1 ATHENS	949.46
DISK21901110	09/19/2019	REDDING.JODY B	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO LEESBURG, ATLANTA AND RETURN	179.18 255.20
DISK21901111	09/18/2019	WILLIAMSON.BRAD L	09/06/2019	09/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DISK21901112	09/18/2019	WILLIAMSON.BRAD L	09/10/2019	09/10/2019	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	38.28
DISK21901113	09/18/2019	WILLIAMSON.BRAD L	09/11/2019	09/11/2019	STAFF TRANSPORTATION ATLANTA TO ROSWELL, BUFORD, MCDONOUGH AND RETURN	95.12
DISK21901114	09/25/2019	DENT.WILLIAM M	08/27/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, SAVANNAH, MACON, ATLANTA AND RETURN	93.41 464.60 657.46
DISK21901115	09/19/2019	KILPATRICK.MARTIN E	09/09/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	892.65 25.99
DISK21901117	09/20/2019	NICHOLS.KRISTINE B	08/19/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	636.81 579.27
DISK21901118	09/18/2019	BOBBITT.NANCY M	06/24/2019	06/24/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DISK21901119	09/18/2019	BOBBITT.NANCY M	06/26/2019	06/26/2019	STAFF TRANSPORTATION EVANS TO GIBSON, LINCOLNTON AND RETURN	90.48
DISK21901120	09/18/2019	BOBBITT.NANCY M	06/27/2019	06/27/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DISK21901121	09/18/2019	BOBBITT.NANCY M	06/28/2019	06/28/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DISK21901122	09/18/2019	BOBBITT.NANCY M	07/01/2019	07/01/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21901123	09/18/2019	BOBBITT.NANCY M	07/04/2019	07/04/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DISK21901124	09/18/2019	BOBBITT.NANCY M	07/08/2019	07/08/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DISK21901125	09/18/2019	BOBBITT.NANCY M	07/09/2019	07/09/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DISK21901126	09/18/2019	BOBBITT.NANCY M	07/10/2019	07/10/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DISK21901127	09/18/2019	BOBBITT.NANCY M	07/12/2019	07/12/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DISK21901128	09/18/2019	BOBBITT.NANCY M	07/13/2019	07/13/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	37.12
DISK21901129	09/18/2019	BOBBITT.NANCY M	07/16/2019	07/16/2019	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	51.04
DISK21901130	09/18/2019	BOBBITT.NANCY M	07/17/2019	07/17/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK21901131	09/18/2019	BOBBITT.NANCY M	07/18/2019	07/18/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE AND RETURN	75.98
DISK21901132	09/18/2019	BOBBITT.NANCY M	07/19/2019	07/19/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901133	09/19/2019	BOBBITT.NANCY M	07/24/2019	07/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AIKEN SC, HINESVILLE, AUGUSTA AND RETURN	16.28 112.82 180.38
DISK21901134	09/19/2019	BOBBITT.NANCY M	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO JESUP AND RETURN	6.78 189.66
DISK21901135	09/19/2019	BOBBITT.NANCY M	07/29/2019	07/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO GROVETOWN, BRUNSWICK, AUGUSTA AND RETURN	21.88 150.29 265.06
DISK21901136	09/18/2019	BOBBITT.NANCY M	08/01/2019	08/01/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	51.04 30.16
DISK21901137	09/18/2019	BOBBITT.NANCY M	08/02/2019	08/02/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DISK21901138	09/18/2019	BOBBITT.NANCY M	08/05/2019	08/05/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DISK21901139	09/18/2019	BOBBITT.NANCY M	08/06/2019	08/06/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DISK21901140	09/19/2019	BOBBITT.NANCY M	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	13.45 127.02
DISK21901141	09/19/2019	BOBBITT.NANCY M	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	9.18 177.48
DISK21901142	09/18/2019	BOBBITT.NANCY M	08/09/2019	08/09/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DISK21901143	09/19/2019	BOBBITT.NANCY M	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FOLKSTON AND RETURN	6.98 249.40
DISK21901144	09/19/2019	BOBBITT.NANCY M	08/14/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	38.80 203.98 136.44
DISK21901145	09/18/2019	BOBBITT.NANCY M	08/17/2019	08/17/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DISK21901146	09/19/2019	BOBBITT.NANCY M	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	11.09 114.26
DISK21901147	09/18/2019	BOBBITT.NANCY M	08/20/2019	08/20/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82 24.23
DISK21901148	09/18/2019	BOBBITT.NANCY M	08/21/2019	08/21/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23
DISK21901149	09/18/2019	BOBBITT.NANCY M	08/22/2019	08/22/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DISK21901150	09/18/2019	BOBBITT.NANCY M	08/23/2019	08/23/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DISK21901151	09/19/2019	BOBBITT.NANCY M	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AUGUSTA, KINGS BAY AND RETURN	20.86 148.81 303.92
DISK21901152	09/18/2019	BOBBITT.NANCY M	08/28/2019	08/28/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	43.50
DISK21901153	09/18/2019	BOBBITT.NANCY M	08/29/2019	08/29/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DISK21901154	09/19/2019	BOBBITT.NANCY M	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA, CRAWFORDVILLE AND RETURN	24.24 139.28 182.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21901155	09/18/2019	BOBBITT.NANCY M	09/06/2019	09/06/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DISK21901156	09/18/2019	BOBBITT.NANCY M	09/09/2019	09/09/2019	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	64.38
DISK21901157	09/19/2019	BOBBITT.NANCY M	09/11/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM	20.36 143.50
					STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAVANNAH, GROVETOWN AND RETURN	283.62
DISK21901158	09/18/2019	BOBBITT.NANCY M	09/13/2019	09/13/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DISK21901159	09/18/2019	WILLIAMSON.BRAD L	09/12/2019	09/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21
DISK21901160	09/18/2019	WILLIAMSON.BRAD L	09/16/2019	09/16/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.22
DISK21901161	09/25/2019	GOWER.LAURA Q	03/06/2019	03/06/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS, TALBOTTON AND RETURN	48.14
DISK21901162	09/26/2019	GOWER.LAURA Q	03/07/2019	03/07/2019	STAFF TRANSPORTATION GENEVA TO JACKSON, BARNESVILLE, MACON, ROBERTA AND RETURN	106.72
DISK21901163	09/25/2019	GOWER.LAURA Q	03/08/2019	03/08/2019	STAFF TRANSPORTATION GENEVA TO FORT VALLEY, VIENNA, PERRY AND RETURN	84.10
DISK21901164	09/25/2019	GOWER.LAURA Q	03/11/2019	03/11/2019	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.60
DISK21901165	09/25/2019	GOWER.LAURA Q	03/13/2019	03/13/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK21901166	09/25/2019	GOWER.LAURA Q	03/14/2019	03/14/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	76.56
DISK21901167	09/25/2019	GOWER.LAURA Q	03/15/2019	03/15/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901168	09/26/2019	GOWER.LAURA Q	03/19/2019	03/19/2019	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	101.50
DISK21901169	09/25/2019	GOWER.LAURA Q	03/20/2019	03/20/2019	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	35.96
DISK21901170	09/26/2019	GOWER.LAURA Q	03/21/2019	03/21/2019	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS, MACON AND RETURN	117.74
DISK21901171	09/25/2019	GOWER.LAURA Q	03/22/2019	03/22/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.48
DISK21901172	09/25/2019	GOWER.LAURA Q	03/27/2019	03/27/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.52
DISK21901173	09/25/2019	GOWER.LAURA Q	03/28/2019	03/28/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.18
DISK21901174	09/25/2019	GOWER.LAURA Q	04/02/2019	04/02/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	68.44
DISK21901175	09/25/2019	GOWER.LAURA Q	04/04/2019	04/04/2019	STAFF TRANSPORTATION GENEVA TO THOMASTON, COLUMBUS AND RETURN	71.34
DISK21901176	09/25/2019	GOWER.LAURA Q	04/05/2019	04/05/2019	STAFF TRANSPORTATION GENEVA TO FORT VALLEY, MACON AND RETURN	70.18
DISK21901177	09/25/2019	GOWER.LAURA Q	04/08/2019	04/08/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK21901178	09/25/2019	GOWER.LAURA Q	04/09/2019	04/09/2019	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	78.30
DISK21901179	09/25/2019	GOWER.LAURA Q	04/11/2019	04/11/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	78.88
DISK21901180	09/26/2019	GOWER.LAURA Q	04/18/2019	04/18/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	107.88
DISK21901181	09/25/2019	GOWER.LAURA Q	04/24/2019	04/24/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.52
DISK21901182	09/25/2019	GOWER.LAURA Q	05/02/2019	05/02/2019	STAFF TRANSPORTATION GENEVA TO ELLERSLIE AND RETURN	30.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901183	09/25/2019	GOWER.LAURA Q	05/08/2019	05/08/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK21901184	09/25/2019	GOWER.LAURA Q	05/09/2019	05/09/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901185	09/25/2019	GOWER.LAURA Q	05/22/2019	05/22/2019	STAFF TRANSPORTATION GENEVA TO AMERICUS, COLUMBUS AND RETURN	85.26
DISK21901186	09/25/2019	GOWER.LAURA Q	05/23/2019	05/23/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	46.40
DISK21901187	09/25/2019	GOWER.LAURA Q	06/04/2019	06/04/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.64
DISK21901188	09/25/2019	GOWER.LAURA Q	06/11/2019	06/11/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK21901189	09/26/2019	GOWER.LAURA Q	06/12/2019	06/12/2019	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	101.50
DISK21901190	09/25/2019	GOWER.LAURA Q	06/13/2019	06/13/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK21901191	09/26/2019	GOWER.LAURA Q	06/18/2019	06/18/2019	STAFF TRANSPORTATION GENEVA TO MACON, COLUMBUS AND RETURN	121.80
DISK21901192	09/25/2019	GOWER.LAURA Q	06/19/2019	06/19/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	36.54
DISK21901193	09/25/2019	GOWER.LAURA Q	06/20/2019	06/20/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK21901194	09/25/2019	GOWER.LAURA Q	06/25/2019	06/25/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, PERRY AND RETURN	74.24
DISK21901195	09/25/2019	GOWER.LAURA Q	06/26/2019	06/26/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.52
DISK21901196	09/25/2019	GOWER.LAURA Q	06/27/2019	06/27/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.28
DISK21901197	09/25/2019	GOWER.LAURA Q	06/28/2019	06/28/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.64
DISK21901198	09/25/2019	GOWER.LAURA Q	07/09/2019	07/09/2019	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	52.20
DISK21901199	09/25/2019	GOWER.LAURA Q	07/10/2019	07/10/2019	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	86.42
DISK21901200	09/25/2019	GOWER.LAURA Q	07/17/2019	07/17/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901201	09/25/2019	GOWER.LAURA Q	07/23/2019	07/23/2019	STAFF TRANSPORTATION GENEVA TO CUSSETA AND RETURN	39.44
DISK21901202	09/25/2019	GOWER.LAURA Q	07/24/2019	07/24/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, COLUMBUS AND RETURN	52.78
DISK21901203	09/25/2019	GOWER.LAURA Q	07/25/2019	07/25/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	64.96
DISK21901204	09/25/2019	GOWER.LAURA Q	08/01/2019	08/01/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.28
DISK21901205	09/25/2019	GOWER.LAURA Q	08/13/2019	08/13/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	80.04
DISK21901206	09/25/2019	GOWER.LAURA Q	08/14/2019	08/14/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901207	09/25/2019	GOWER.LAURA Q	08/15/2019	08/15/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK21901208	09/26/2019	GOWER.LAURA Q	08/16/2019	08/16/2019	STAFF TRANSPORTATION GENEVA TO FORSYTH, MUSELLA, FORT BENNING AND RETURN	113.68
DISK21901209	09/25/2019	GOWER.LAURA Q	08/19/2019	08/19/2019	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.60
DISK21901210	09/25/2019	GOWER.LAURA Q	08/20/2019	08/20/2019	STAFF TRANSPORTATION GENEVA TO OGLETHORPE AND RETURN	46.98
DISK21901211	09/26/2019	GOWER.LAURA Q	08/21/2019	08/21/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60

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			START	END		
DISK21901212	09/25/2019	GOWER.LAURA Q	08/22/2019	08/22/2019	STAFF TRANSPORTATION GENEVA TO THE ROCK, PERRY AND RETURN	88.74
DISK21901213	09/25/2019	GOWER.LAURA Q	08/27/2019	08/27/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.32
DISK21901214	09/25/2019	GOWER.LAURA Q	08/28/2019	08/28/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.52
DISK21901215	09/25/2019	GOWER.LAURA Q	09/03/2019	09/03/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK21901216	09/25/2019	GOWER.LAURA Q	09/11/2019	09/11/2019	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	27.84
DISK21901217	09/26/2019	NGUYEN.TRI MINH	08/05/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH AND RETURN	72.22 447.33 966.92
DISK21901221	09/30/2019	KILPATRICK.MARTIN E	09/16/2019	09/16/2019	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	67.28
TRAVEL AND TRANSPORTATION OF PERSONS						185,368.70
CV190004748	04/23/2019	SERGEANT AT ARMS	03/01/2019	03/31/2019	PHOTO STUDIO CERTIFICATION	47.50
CV190005469	05/24/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	PHOTO STUDIO CERTIFICATION	53.20
CV190005723	05/29/2019	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	8.40
CV190006192	06/26/2019	SERGEANT AT ARMS	05/01/2019	05/31/2019	PHOTO STUDIO CERTIFICATION	43.30
CV190006933	07/24/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV190007196	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	58.90
CV190007702	08/19/2019	SERGEANT AT ARMS	07/01/2019	07/31/2019	PHOTO STUDIO CERTIFICATION	53.20
DISK21900515	04/16/2019	WILLIAMS.RYAN C	03/08/2019	03/08/2019	FEES AND OTHER CHARGES	40.00
DISK21900535	04/05/2019	DEVINE CHRIS C	03/15/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
DISK21900536	04/08/2019	PETROCCIONE,KEVIN	03/18/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
DISK21900599	04/22/2019	BOBBITT.NANCY M	03/24/2019	03/26/2019	FEES AND OTHER CHARGES	40.00
DISK21900654	06/06/2019	ADAMS III.DAVID D	04/12/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DISK21900655	06/06/2019	BLACK.MICHAEL C	04/12/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DISK21900660	06/06/2019	DENT.WILLIAM M	04/15/2019	04/20/2019	FEES AND OTHER CHARGES	40.00
DISK21900661	06/06/2019	DEVINE CHRIS C	04/12/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DISK21900667	06/06/2019	HEIL.MONICA A	04/14/2019	04/17/2019	FEES AND OTHER CHARGES	40.00
DISK21900675	06/10/2019	MCDOWELL.TAYLOR M	04/13/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DISK21900676	06/06/2019	MCGUIRE.MONICA M	04/15/2019	04/17/2019	FEES AND OTHER CHARGES	40.00
DISK21900680	06/17/2019	NGUYEN.TRI MINH	04/15/2019	04/18/2019	FEES AND OTHER CHARGES	40.00
DISK21900681	06/10/2019	NICHOLS.KRISTINE B	04/15/2019	04/17/2019	FEES AND OTHER CHARGES	40.00
DISK21900683	06/06/2019	OVERSTREET,JOHN	04/15/2019	04/17/2019	FEES AND OTHER CHARGES	40.00
DISK21900684	06/06/2019	PETROCCIONE,KEVIN	04/12/2019	04/17/2019	FEES AND OTHER CHARGES	40.00
DISK21900686	06/06/2019	RABB,CONNOR J	04/14/2019	04/17/2019	FEES AND OTHER CHARGES	40.00
DISK21900690	06/06/2019	SCHOEN,ANSLEY	04/13/2019	04/22/2019	FEES AND OTHER CHARGES	40.00
DISK21900692	06/12/2019	SULZMANN,JAAY J	04/15/2019	04/23/2019	FEES AND OTHER CHARGES	40.00
DISK21900693	06/06/2019	VOYLES,SARAH ANNE	04/15/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DISK21900696	06/06/2019	YOUNG,GEORGE E	04/14/2019	04/21/2019	FEES AND OTHER CHARGES	40.00
DISK21900745	05/21/2019	ROBINSON,SHEILA D	04/29/2019	05/01/2019	FEES AND OTHER CHARGES	40.00
DISK21900818	06/10/2019	MADDOX,AMANDA L	05/24/2019	05/31/2019	FEES AND OTHER CHARGES	40.00
DISK21900819	06/13/2019	ROBINSON,SHEILA D	05/21/2019	05/26/2019	FEES AND OTHER CHARGES	40.00
DISK21900833	06/17/2019	WILLIAMS.RYAN C	06/03/2019	06/03/2019	FEES AND OTHER CHARGES	40.00
DISK21900836	06/27/2019	MCGUIRE.MONICA M	05/28/2019	05/31/2019	FEES AND OTHER CHARGES	40.00
DISK21900838	06/28/2019	GORDON,MARIE H	05/29/2019	05/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
DISK21900893	07/17/2019	ADAMS III.DAVID D	07/01/2019	07/07/2019	FEES AND OTHER CHARGES	40.00
DISK21900894	07/17/2019	BLACK.MICHAEL C	07/01/2019	07/07/2019	FEES AND OTHER CHARGES	40.00
DISK21900890	08/29/2019	WILLIAMSON,BRAD L	07/31/2019	08/01/2019	FEES AND OTHER CHARGES	40.00
DISK21900895	08/16/2019	BLACK.MICHAEL C	08/07/2019	08/09/2019	FEES AND OTHER CHARGES	40.00
DISK21900955	08/16/2019	MCDOWELL.TAYLOR M	08/02/2019	08/11/2019	FEES AND OTHER CHARGES	40.00
DISK21900997	08/27/2019	MADDOX,AMANDA L	08/01/2019	08/18/2019	FEES AND OTHER CHARGES	40.00
DISK21901000	08/27/2019	PETROCCIONE,KEVIN	08/09/2019	08/18/2019	FEES AND OTHER CHARGES	40.00
DISK21901001	08/28/2019	BLACK.MICHAEL C	08/14/2019	08/18/2019	FEES AND OTHER CHARGES	40.00
DISK21901002	08/27/2019	MCGUIRE.MONICA M	08/19/2019	08/19/2019	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901062	09/03/2019	MCGUIRE.MONICA M	08/13/2019	08/16/2019	FEES AND OTHER CHARGES	80.00
DISK21901063	09/03/2019	DEVINE.CHRIS C	08/07/2019	08/17/2019	FEES AND OTHER CHARGES	40.00
DISK21901076	09/13/2019	OVERSTREET.JOHN	08/01/2019	08/02/2019	FEES AND OTHER CHARGES	40.00
DISK21901081	09/13/2019	BLACK.MICHAEL C	08/27/2019	09/03/2019	FEES AND OTHER CHARGES	40.00
DISK21901095	09/13/2019	YOUMANS.GEORGE E	08/12/2019	08/21/2019	FEES AND OTHER CHARGES	40.00
DISK21901105	09/18/2019	ADAMS III.DAVID D	08/26/2019	09/02/2019	FEES AND OTHER CHARGES	40.00
DISK21901106	09/18/2019	RABB.CONNOR J	08/14/2019	08/16/2019	FEES AND OTHER CHARGES	40.00
DISK21901117	09/20/2019	NICHOLS.KRISTINE B	08/19/2019	08/22/2019	FEES AND OTHER CHARGES	40.00
DISK21901217	09/26/2019	NGUYEN.TRI MINH	08/05/2019	08/08/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,534.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,562,674.89
PERSONNEL BENEFITS						1,308.95
NET PAYROLL EXPENSES						1,563,983.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,766.37	-35,982.98
ORGANIZATION TOTALS	\$54,200.00	-\$25,766.37	-\$35,982.98
UNEXPENDED BALANCE AS OF 09/30/2019			\$18,217.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JONATHAN R			INTERN TO MAY 10	666.66
		ENGERT, CHRISTOPHER M			INTERN TO MAY 10	666.66
		GOZALEZ, DIANNA			INTERN TO MAY 8	633.33
		KIMBROUGH, SHANNON E			INTERN TO APR. 29	483.33
		EMERY, AUSTIN			SPIA FELLOW TO MAY 8	1,900.00
		CHEN, SAMANTHA			INTERN TO MAY 8	633.33
		SWINT, MATTHEW WILLIAM			INTERN FROM JUN. 24 TO AUG. 2	649.99
		FROST, ADELINE P			INTERN FROM MAY 13 TO JUN. 21	649.98
		BRANNEN, MARY B			INTERN FROM MAY 13 TO JUN. 21	649.98
		LAUGHTER, JOHN E			INTERN FROM MAY 13 TO JUN. 21	649.98
		DANIEL, KIMBERLYN C			INTERN FROM MAY 13 TO JUN. 21	649.98
		BELL, GREGORY V			INTERN FROM MAY 13 TO JUN. 28	766.65
		SNOW, CAMERON R			INTERN FROM MAY 13 TO JUN. 21	649.98
		LIND, MARTRE J			INTERN FROM MAY 13 TO JUN. 28	766.65
		DANIEL, MALLORY E			INTERN FROM MAY 13 TO JUN. 21	649.98
		COILE, REAGANNE V			INTERN-AGRICULTURE FROM MAY 20 TO AUG. 9	4,000.00
		COFFEE, MARY G			INTERN FROM JUN. 24 TO AUG. 2	649.99
		BRIDGES, SHEPHERD W			INTERN FROM JUN. 24 TO AUG. 2	649.99
		GIBBONS, AUSTIN W			INTERN FROM JUN. 24 TO AUG. 2	649.99
		CHAPMAN, CARTER W			INTERN FROM JUN. 24 TO AUG. 2	649.99
		FRANGLY, MEGAN M			INTERN FROM JUN. 24 TO JUL. 19	433.32
		OWEN, RUTH M			INTERN FROM JUN. 24 TO AUG. 2	649.99
		PRICE, SAMUEL L			INTERN FROM JUL. 1 TO AUG. 9	649.99
		LEVELL, KYLE J			INTERN FROM JUL. 8 TO AUG. 9	533.32
		O'CONNELL, COLLEEN E			INTERN FROM AUG. 26	583.33
		TURNER, MAXWELL			INTERN FROM AUG. 26	583.33
		VASHI, RIYA			INTERN FROM AUG. 26	583.33
		MACKINNEY, SETH P			INTERN FROM AUG. 26	583.33
		JACKSON, NYJEL S			INTERN FROM AUG. 26	583.33
		KITZMILLER, HANNAH J			INTERN FROM AUG. 26	583.33
		SARTOR, MATTHEW R			INTERN - SPIA FROM AUG. 26	1,750.00
		CIARLETTA, KENNETH L			INTERN FROM AUG. 26	583.33
PERSONNEL COMP, FULL-TIME PERMANENT						25,766.37
NET PAYROLL EXPENSES						25,766.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2019 THRU 09/30/2019 (\$)		
Authorization	\$3,174,012.00			
Supplementals	54,312.00			
Transfers	0.00			
Resc / Withdrawals	-118,478.69			
Net Payroll Expenses			0.00	-2,789,684.44
Travel and Transportation of Persons			0.00	-183,669.21
Rent, Communications and Utilities			0.00	-95,148.01
Printing and Reproduction			0.00	-296.49
Other Contractual Services			0.00	-265.05
Supplies and Materials			0.00	-40,750.62
Acquisition of Assets			0.00	-31.49
ORGANIZATION TOTALS	\$3,109,845.31		\$0.00	-\$3,109,845.31
UNEXPENDED BALANCE AS OF 09/30/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,844,625.80
Travel and Transportation of Persons		-1,265.14	-166,008.40
Rent, Communications and Utilities		0.00	-57,188.75
Other Contractual Services		0.00	-768.76
Supplies and Materials		0.00	-27,583.74
Acquisition of Assets		0.00	-2,553.29
ORGANIZATION TOTALS	\$3,500,948.00	-\$1,265.14	-\$3,098,728.74
UNEXPENDED BALANCE AS OF 09/30/2019			\$402,219.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900385	04/09/2019	RESOP.AMY	08/10/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	103.80 458.96
DJOR21900394	04/09/2019	RESOP.AMY	09/07/2018	09/26/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/7 INTERDEPARTMENTAL TRANSPORTATION; 9/10 SHEBOYGAN; 9/21 IOLA; 9/25 LARSEN; 9/26 OXFORD	239.80
DJOR21900395	04/09/2019	RESOP.AMY	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OCONTO, CRIVITZ AND RETURN	15.65 130.80
DJOR21900396	04/11/2019	RESOP.AMY	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAGLE RIVER AND RETURN	11.37 105.26
DJOR21900397	04/05/2019	RESOP.AMY	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUTOMA, AMHERST AND RETURN	3.22 38.15
DJOR21900398	04/16/2019	RESOP.AMY	09/27/2018	09/28/2018	STAFF TRANSPORTATION OSHKOSH TO AMBERG, OSHKOSH, PITTSVILLE AND RETURN	158.13
TRAVEL AND TRANSPORTATION OF PERSONS						1,265.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00			
Supplementals	47,962.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,671,474.69	-3,015,576.47
Travel and Transportation of Persons			-80,124.55	-138,024.77
Rent, Communications and Utilities			-37,866.26	-78,432.65
Other Contractual Services			-137.70	-431.97
Supplies and Materials			-7,186.03	-17,052.70
Acquisition of Assets			-39.86	-39.86
ORGANIZATION TOTALS	\$3,568,156.00		-\$1,796,829.09	-\$3,249,558.42
UNEXPENDED BALANCE AS OF 09/30/2019				\$318,597.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO AUG. 4	3,019.41
		PICKLE, CHLOE W			SCHEDULER	47,820.31
		MEULLI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	72,935.08
		RILEY, SEAN M			CHIEF COUNSEL & LEGISLATIVE DIRECTOR	76,876.53
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	31,446.65
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	72,213.19
		ONEIL, JENNIFER E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	69,922.33
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	55,181.23
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	44,134.46
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	39,150.76
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MLWAUKEE OFFICE MANAGER	38,363.20
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	49,765.85
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	71,245.08
		FOWLER, CAROL E			LEGISLATIVE ASSISTANT	48,278.30
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	29,896.65
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	30,413.44
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT	7,933.52
		CHESTNUT, ANN M			LEGISLATIVE AIDE	28,266.33
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	29,896.65
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM AUG. 15	1,661.09
		ANAM, TAWSIF			REGIONAL DIRECTOR	34,137.79
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	42,950.98
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	68,894.59
		HANSEN, HEATH M			POLICY ADVISOR TO AUG. 30	3,166.13
		OWENS, CHIVAS O			REGIONAL DIRECTOR	32,602.40
		LOOS, MARYJEAN H			STATE SCHEDULER	33,402.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A CHURCH, JASON L HAYFORD, DAVID A STEBBINS, JUSTIN S ALBER, ALEXIS J WEISS, MICHAEL EDWARD GORDON, TYLER JAMES NAGEL, JOSEPH P CHAMBERLAIN, PAUL W JOHNSON, AAREN S CHADWICK, ELIZABETH R LIVSEY, JUSTIN R PEREIRA, DANUTA H TREMME, DANYELL R STROBEL, MIRIAM K BRAY, SEAN P HOLLAND, MICHAEL A			POLICY ADVISOR STATE COUNSEL & NORTHWEST REGIONAL DIRECTOR TO SEP. 23 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT COUNSEL LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SENIOR ADMINISTRATIVE SPECIALIST LEGISLATIVE ASSISTANT STAFF ASSISTANT SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS FROM JUN. 3	1,971.01 32,840.12 32,205.03 36,732.25 49,502.99 35,843.27 25,976.21 25,976.21 38,363.20 35,259.68 29,817.34 27,232.44 24,833.00 40,256.30 39,453.65 21,073.73 20,916.66
DJOR20190001	09/23/2019	BLANDO,ANTHONY E	09/05/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	662.39
DJOR20190002	09/25/2019	ANAM.TAWSIF	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, WHITEWATER AND RETURN	9.09 129.92
DJOR20190003	09/23/2019	ANAM.TAWSIF	09/10/2019	09/10/2019	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	73.08
DJOR20190005	09/25/2019	ANAM.TAWSIF	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE, KENOSHA AND RETURN	12.81 120.64
DJOR20190007	09/25/2019	NIELSEN.MARK CHRISTOPHER	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	9.14 129.92
DJOR20190008	09/28/2019	ANAM.TAWSIF	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, MILWAUKEE AND RETURN	13.00 124.70
DJOR20190010	09/24/2019	ANAM.TAWSIF	09/12/2019	09/12/2019	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	82.94
DJOR20190011	09/24/2019	ANAM.TAWSIF	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	8.93 45.82
DJOR20190012	09/24/2019	ANAM.TAWSIF	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.81 46.98
DJOR20190014	09/30/2019	BLANDO,ANTHONY E	09/12/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, OSHKOSH, MILWAUKEE, DELAFIELD, MADISON AND RETURN	201.49 918.54
DJOR20190015	09/30/2019	NIELSEN.MARK CHRISTOPHER	09/13/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	29.62 118.98
DJOR20190017	09/25/2019	ANAM.TAWSIF	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	13.69 73.66
DJOR20190023	09/28/2019	ANAM.TAWSIF	09/21/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO NORTH FREEDOM AND RETURN	9.06 49.88
DJOR20190024	09/28/2019	ANAM.TAWSIF	09/17/2019	09/17/2019	STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	61.48
DJOR20190027	09/30/2019	ANAM.TAWSIF	09/23/2019	09/23/2019	STAFF TRANSPORTATION MADISON TO MIDDLETON, WISCONSIN DELLS AND RETURN	53.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900348	04/05/2019	NIELSEN.MARK CHRISTOPHER	03/01/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	149.58 165.56
DJOR21900360	04/03/2019	NIELSEN.MARK CHRISTOPHER	03/11/2019	03/12/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 3/11 MILWAUKEE; 3/12 TOMAH	152.58
DJOR21900361	04/04/2019	NIELSEN.MARK CHRISTOPHER	03/13/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	140.66 123.24
DJOR21900375	04/03/2019	JOHNSON.RON	03/14/2019	03/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, BRILLION, CHILTON, NEW HOLSTEIN, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	496.62
DJOR21900378	04/02/2019	ANAM.TAWSIF	03/27/2019	03/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	12.50 71.92
DJOR21900382	04/05/2019	NIELSEN.MARK CHRISTOPHER	03/21/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	128.16 129.04
DJOR21900383	04/04/2019	NIELSEN.MARK CHRISTOPHER	03/28/2019	03/30/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE, TOMAH AND RETURN	132.41 101.83
DJOR21900384	04/05/2019	JOHNSON.RON	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	457.18
DJOR21900386	04/09/2019	ANAM.TAWSIF	03/29/2019	03/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	13.68 52.20
DJOR21900387	04/24/2019	ANAM.TAWSIF	03/29/2019	03/29/2019	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	35.96
DJOR21900388	04/05/2019	ANAM.TAWSIF	04/01/2019	04/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE, COLUMBUS, MIDDLETON AND RETURN	15.68 132.24
DJOR21900389	04/05/2019	ANAM.TAWSIF	04/02/2019	04/02/2019	STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	135.72
DJOR21900393	04/09/2019	NIELSEN.MARK CHRISTOPHER	03/30/2019	04/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, STURGEON BAY AND RETURN	296.30 214.19
DJOR21900399	04/09/2019	ANAM.TAWSIF	02/19/2019	02/19/2019	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	75.40
DJOR21900400	04/09/2019	ANAM.TAWSIF	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BEAVER DAM AND RETURN	10.09 58.00
DJOR21900401	04/09/2019	GRONLUND.MARY M	04/04/2019	04/04/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	110.20
DJOR21900403	04/09/2019	RESOP.AMY	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PORT WASHINGTON, HUBERTUS AND RETURN	30.48 59.95
DJOR21900404	04/10/2019	RESOP.AMY	10/04/2018	10/26/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/4, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 10/5 MANITOWOC; 10/14 STEVENS POINT; 10/19 SHEBOYGAN; 10/22 BLACK CREEK	352.62
DJOR21900405	04/11/2019	RESOP.AMY	10/15/2018	10/16/2018	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	89.10
DJOR21900406	04/15/2019	RESOP.AMY	10/17/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	3.47 225.17
DJOR21900407	04/09/2019	RESOP.AMY	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	10.23 49.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900408	04/10/2019	RESOP.AMY	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA, PLOVER, STEVENS POINT, APPLETON, OSHKOSH, SLINGER AND RETURN	6.20 158.05
DJOR21900409	04/10/2019	RESOP.AMY	11/07/2018	11/12/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 11/7 INTERDEPARTMENTAL TRANSPORTATION; 11/8 BEAR CREEK; 11/12 ALGOMA	160.78
DJOR21900410	04/15/2019	RESOP.AMY	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	58.65 228.92
DJOR21900411	04/09/2019	RESOP.AMY	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KEWAUNEE AND RETURN	2.31 89.93
DJOR21900412	04/09/2019	RESOP.AMY	12/08/2018	12/12/2018	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 12/8 APPLETON; 12/12 SHEBOYGAN	95.38
DJOR21900413	04/10/2019	RESOP.AMY	12/13/2018	12/13/2018	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	98.10
DJOR21900414	04/09/2019	RESOP.AMY	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	9.50 63.80
DJOR21900415	04/09/2019	RESOP.AMY	01/11/2019	01/21/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/11 GREEN BAY; 1/17 APPLETON; 1/21 DALE	136.30
DJOR21900416	04/17/2019	RESOP.AMY	01/14/2019	01/15/2019	STAFF TRANSPORTATION OSHKOSH TO TWO RIVERS AND RETURN	69.47
DJOR21900417	04/12/2019	RESOP.AMY	01/16/2019	01/17/2019	STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	71.55
DJOR21900418	04/16/2019	RESOP.AMY	01/18/2019	01/19/2019	STAFF TRANSPORTATION OSHKOSH TO GLENBUELAH AND RETURN	54.87
DJOR21900419	04/11/2019	RESOP.AMY	01/24/2019	01/25/2019	STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	59.83
DJOR21900420	04/15/2019	RESOP.AMY	01/30/2019	01/31/2019	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.44
DJOR21900421	04/09/2019	RESOP.AMY	02/01/2019	02/19/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/1 RIPON; 2/6 FOND DU LAC; 2/13 WEST BEND; 2/19 GREEN BAY	176.90
DJOR21900422	04/09/2019	RESOP.AMY	03/04/2019	03/22/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/7 OAKFIELD; 3/8 APPLETON; 3/19 GREEN BAY; 3/22 CLEVELAND	214.60
DJOR21900423	04/10/2019	GORDON.TYLER JAMES	04/05/2019	04/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SAINT PAUL MN AND RETURN	17.53 310.64 211.88
DJOR21900424	04/15/2019	BLANDO.ANTHONY E	04/04/2019	04/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, TOMAH, OSHKOSH AND RETURN	711.99
DJOR21900425	04/12/2019	FOWLER.CAROL E	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ELKRIDGE MD TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MARINETTE, GREEN BAY, SPARTA, MADISON, MILWAUKEE, BALTIMORE MD AND RETURN	554.25 997.52
DJOR21900428	04/11/2019	ALBER.ALEXIS J	02/15/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DJOR21900429	04/11/2019	ANAM.TAWSIF	04/04/2019	04/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	9.06 94.54
DJOR21900430	04/11/2019	ANAM.TAWSIF	04/05/2019	04/05/2019	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	38.28
DJOR21900431	04/12/2019	PETRI.THOMAS C	03/01/2019	03/01/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR21900432	04/11/2019	PETRI.THOMAS C	03/25/2019	03/25/2019	STAFF TRANSPORTATION MADISON TO ARCADIA TO SUN PRAIRIE	197.20

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			START	END		
DJOR21900433	04/11/2019	PETRI.THOMAS C	03/29/2019	03/29/2019	STAFF TRANSPORTATION MADISON TO Necedah to Sun Prairie	110.20
DJOR21900434	04/12/2019	CHURCH.JASON L	04/09/2019	04/09/2019	STAFF TRANSPORTATION HUDSON TO SOLON SPRINGS AND RETURN	147.32
DJOR21900435	04/12/2019	CHURCH.JASON L	04/10/2019	04/10/2019	STAFF TRANSPORTATION HUDSON TO HAYWARD AND RETURN	133.40
DJOR21900437	04/12/2019	CHAMBERLAIN.PAUL W	03/30/2019	03/30/2019	STAFF TRANSPORTATION DE PERE TO STEVENS POINT AND RETURN	109.04
DJOR21900438	04/12/2019	CHAMBERLAIN.PAUL W	04/02/2019	04/02/2019	STAFF TRANSPORTATION DE PERE TO STURGEON BAY AND RETURN	58.00
DJOR21900439	04/15/2019	CHAMBERLAIN.PAUL W	04/03/2019	04/06/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO ONALASKA, LA CROSSE, WAUSAU, LA CROSSE, TOMAH AND RETURN	20.00 404.84
DJOR21900440	04/15/2019	CHAMBERLAIN.PAUL W	04/08/2019	04/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN	228.39 135.72
DJOR21900441	04/16/2019	TREMMELE.DANYELL R	04/04/2019	04/04/2019	STAFF TRANSPORTATION JANESVILLE TO WEST BEND AND RETURN	60.32
DJOR21900442	04/16/2019	TREMMELE.DANYELL R	04/11/2019	04/11/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE TO MADISON	73.66
DJOR21900444	04/23/2019	CHURCH.JASON L	04/13/2019	04/13/2019	STAFF TRANSPORTATION HUDSON TO LA CROSSE AND RETURN	151.96
DJOR21900445	04/23/2019	ANAM.TAWSIF	04/07/2019	04/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	11.00 46.98
DJOR21900446	04/23/2019	ANAM.TAWSIF	04/12/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	9.68 85.26
DJOR21900447	04/24/2019	ANAM.TAWSIF	04/13/2019	04/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	16.48 133.98
DJOR21900448	04/23/2019	ANAM.TAWSIF	04/15/2019	04/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	12.49 78.88
DJOR21900451	04/23/2019	ANAM.TAWSIF	04/16/2019	04/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, RACINE AND RETURN	30.58 142.30
DJOR21900452	04/23/2019	ANAM.TAWSIF	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, EAST TROY AND RETURN	29.25 93.96
DJOR21900453	04/23/2019	ANAM.TAWSIF	04/18/2019	04/18/2019	STAFF TRANSPORTATION MADISON TO SToughton AND RETURN	30.16
DJOR21900454	04/23/2019	CHAMBERLAIN.PAUL W	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	6.73 114.84
DJOR21900455	04/24/2019	RESOP.AMY	03/09/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, OSHKOSH, SHEBOYGAN AND RETURN	7.70 219.54
DJOR21900456	04/23/2019	RESOP.AMY	03/15/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CHILTON, NEW HOLSTEIN, OSHKOSH, APPLETON, OSHKOSH, FOND DU LAC, OSHKOSH, GREEN BAY AND RETURN	35.84 125.38
DJOR21900457	04/25/2019	ANAM.TAWSIF	04/18/2019	04/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.68 64.96
DJOR21900458	04/23/2019	ANAM.TAWSIF	04/09/2019	04/09/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DJOR21900459	04/24/2019	NIELSEN.MARK CHRISTOPHER	04/11/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO NORTH CHICAGO IL AND RETURN	116.69 184.90

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DJOR21900460	04/24/2019	NIELSEN.MARK CHRISTOPHER	04/16/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JUNEAU, WISCONSIN DELLS, BARABOO, WAUTOMA AND RETURN	112.97 125.08
DJOR21900462	05/01/2019	CHURCH.JASON L	04/23/2019	04/23/2019	STAFF TRANSPORTATION HUDSON TO HOLCOMBE AND RETURN	117.16
DJOR21900463	05/01/2019	CHAMBERLAIN.PAUL W	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, TOMAHAWK AND RETURN	32.30 186.76
DJOR21900464	05/01/2019	CHAMBERLAIN.PAUL W	04/23/2019	04/23/2019	STAFF TRANSPORTATION DE PERE TO THE FOLLOWING AND RETURN: STURGEON BAY; OCONTO FALLS	111.36
DJOR21900465	05/01/2019	BOLSTAD.SCOTT D	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER AND RETURN	12.65 96.28
DJOR21900466	05/01/2019	BOLSTAD.SCOTT D	04/08/2019	04/12/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN FALLS, SHEBOYGAN, SHEBOYGAN FALLS, MILWAUKEE AND RETURN	490.26 355.54
DJOR21900467	05/01/2019	BOLSTAD.SCOTT D	03/18/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OWEN, MARATHON, WAUSAU, MARSHFIELD, WAUSAU, MILWAUKEE, PEWAUKEE AND RETURN	252.12 363.66
DJOR21900468	05/01/2019	BOLSTAD.SCOTT D	03/08/2019	03/11/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/8 CHIPPEWA FALLS; 3/11 BOYD, WAUSAU	135.72
DJOR21900469	05/01/2019	BOLSTAD.SCOTT D	02/17/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	565.00 284.78
DJOR21900470	05/01/2019	BOLSTAD.SCOTT D	02/13/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY, OSHKOSH, BLACK RIVER FALLS AND RETURN	106.57 248.82
DJOR21900471	05/01/2019	BOLSTAD.SCOTT D	02/08/2019	02/28/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/8 TOMAH; 2/25 OWEN; 2/26, 28 LA CROSSE	354.96
DJOR21900472	05/01/2019	BOLSTAD.SCOTT D	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SANDSTONE MN AND RETURN	8.46 193.14
DJOR21900473	05/01/2019	BOLSTAD.SCOTT D	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LAKE TOMAHAWK AND RETURN	8.22 195.46
DJOR21900474	05/01/2019	BOLSTAD.SCOTT D	01/14/2019	01/26/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/14 MARSHFIELD, RHINELANDER; 1/21 ALMA; 1/22	494.16
DJOR21900475	04/30/2019	BOLSTAD.SCOTT D	01/06/2019	01/11/2019	BLOOMER; 1/26 OSHKOSH STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	520.23 284.78
DJOR21900476	04/30/2019	BOLSTAD.SCOTT D	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	8.31 116.00
DJOR21900477	04/30/2019	ANAM.TAWSIF	04/24/2019	04/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	18.24 161.24
DJOR21900478	04/30/2019	ANAM.TAWSIF	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	13.59 70.76
DJOR21900481	04/30/2019	CHAMBERLAIN.PAUL W	04/25/2019	04/25/2019	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	82.36
DJOR21900482	04/30/2019	ANAM.TAWSIF	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VIROQUA AND RETURN	12.65 102.66
DJOR21900486	05/03/2019	GORDON.TYLER JAMES	04/22/2019	04/24/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	142.00

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DJOR21900487	05/01/2019	GORDON.TYLER JAMES	04/29/2019	04/29/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	59.74
DJOR21900488	05/01/2019	ANAM.TAWSIF	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	9.38 70.76
DJOR21900489	05/02/2019	JOHNSON.RON	04/04/2019	04/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, COLUMBUS, WEST BEND, OSHKOSH, MILWAUKEE AND RETURN	426.69
DJOR21900490	05/01/2019	ANAM.TAWSIF	04/29/2019	04/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	12.27 134.56
DJOR21900494	05/03/2019	ANAM.TAWSIF	04/28/2019	04/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	11.98 60.32
DJOR21900495	05/03/2019	ANAM.TAWSIF	04/30/2019	04/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	14.17 59.74
DJOR21900496	05/07/2019	CHAMBERLAIN.PAUL W	04/29/2019	04/29/2019	STAFF TRANSPORTATION DE PERE TO FLORENCE AND RETURN	138.04
DJOR21900497	05/07/2019	CHAMBERLAIN.PAUL W	04/30/2019	04/30/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN AND RETURN	71.92
DJOR21900498	05/03/2019	CHURCH.JASON L	04/25/2019	04/25/2019	STAFF TRANSPORTATION HUDSON TO SIREN AND RETURN	82.36
DJOR21900499	05/03/2019	CHURCH.JASON L	04/29/2019	04/29/2019	STAFF TRANSPORTATION HUDSON TO MENOMONIE AND RETURN	54.52
DJOR21900500	05/07/2019	ANAM.TAWSIF	05/02/2019	05/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	12.12 77.72
DJOR21900501	05/14/2019	GORDON.TYLER JAMES	04/30/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, MILWAUKEE AND RETURN	31.59 370.66 544.46
DJOR21900504	05/08/2019	CHAMBERLAIN.PAUL W	05/03/2019	05/03/2019	STAFF TRANSPORTATION DE PERE TO HUDSON AND RETURN	298.12
DJOR21900505	05/08/2019	NIELSEN.MARK CHRISTOPHER	04/23/2019	04/23/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	85.37
DJOR21900506	05/13/2019	NIELSEN.MARK CHRISTOPHER	04/29/2019	05/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, MILWAUKEE AND RETURN	99.78 824.14 1,098.78
DJOR21900507	05/08/2019	NIELSEN.MARK CHRISTOPHER	04/25/2019	04/26/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/25 FOND DU LAC, BONDUEL; 4/26 TOMAH, PEWAUKEE	215.42
DJOR21900508	05/16/2019	ANAM.TAWSIF	05/04/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, RACINE, WAUNAKEE AND RETURN	15.97 150.80
DJOR21900512	05/13/2019	NIELSEN.MARK CHRISTOPHER	05/08/2019	05/08/2019	STAFF TRANSPORTATION OSHKOSH TO CLEVELAND AND RETURN	89.32
DJOR21900513	05/13/2019	BOLSTAD.SCOTT D	04/06/2019	04/29/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/6 TOMAH; 4/19 VESPER; 4/22 ALMA; 4/23 BLAIR; 4/25 ROBERTS; 4/29 ELLSWORTH	461.68
DJOR21900514	05/13/2019	ANAM.TAWSIF	05/07/2019	05/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	10.99 85.84
DJOR21900515	05/13/2019	ANAM.TAWSIF	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	12.89 57.42

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			START	END		
DJOR21900517	05/14/2019	PETRI.THOMAS C	05/03/2019	05/03/2019	STAFF TRANSPORTATION SUN PRAIRIE TO HUDSON AND RETURN	278.40
DJOR21900518	05/14/2019	PETRI.THOMAS C	05/01/2019	05/01/2019	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	101.50
DJOR21900519	05/14/2019	PETRI.THOMAS C	04/15/2019	04/15/2019	STAFF TRANSPORTATION MADISON TO WAUSAU TO SUN PRAIRIE	171.10
DJOR21900521	05/14/2019	ANAM.TAWSIF	05/11/2019	05/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	16.37 135.72
DJOR21900522	05/14/2019	ANAM.TAWSIF	05/09/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, UNION GROVE AND RETURN	25.31 147.58
DJOR21900523	05/14/2019	ANAM.TAWSIF	05/08/2019	05/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	11.08 52.78
DJOR21900524	05/16/2019	JOHNSON.RON	04/11/2019	04/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, OSHKOSH, RIPON, OSHKOSH, MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	741.70
DJOR21900525	05/16/2019	JOHNSON.RON	05/02/2019	05/06/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HUDSON, OSHKOSH, MILWAUKEE AND RETURN	21.94 151.00 1,100.40
DJOR21900526	05/16/2019	STROBEL.MIRIAM K	04/22/2019	04/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, GREEN BAY, OSHKOSH, PLYMOUTH, MILWAUKEE AND RETURN	711.42 944.91
DJOR21900527	05/16/2019	JOHNSON.RON	05/09/2019	05/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	432.10
DJOR21900529	05/16/2019	ANAM.TAWSIF	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	14.53 142.68
DJOR21900531	05/28/2019	VOELKEL.BENJAMIN T	05/15/2019	05/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, BROOKFIELD, MILWAUKEE, MUKWONAGO, MADISON, FOX LAKE, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	920.53
DJOR21900532	05/28/2019	CHAMBERLAIN.PAUL W	05/13/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE, FRANKLIN AND RETURN	389.18 155.44
DJOR21900533	05/28/2019	ANAM.TAWSIF	05/20/2019	05/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.85 111.94
DJOR21900534	05/28/2019	ANAM.TAWSIF	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ARGYLE, MONTICELLO AND RETURN	12.00 46.98
DJOR21900535	05/29/2019	NIELSEN.MARK CHRISTOPHER	05/14/2019	05/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	120.87 127.77
DJOR21900536	05/28/2019	NIELSEN.MARK CHRISTOPHER	05/16/2019	05/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	6.22 90.68
DJOR21900537	05/28/2019	NIELSEN.MARK CHRISTOPHER	05/20/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, FOND DU LAC, HILBERT AND RETURN	11.93 90.80
DJOR21900538	05/28/2019	TREMMEL.DANYELL R	05/01/2019	05/01/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	93.96
DJOR21900539	05/28/2019	TREMMEL.DANYELL R	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION JANESVILLE TO WASHINGTON DC AND RETURN	312.01 416.68
DJOR21900540	05/29/2019	TREMMEL.DANYELL R	05/14/2019	05/14/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	107.76

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DJOR21900541	05/29/2019	TREMMELE.DANYELL R	05/17/2019	05/17/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	107.76
DJOR21900542	05/29/2019	TREMMELE.DANYELL R	05/20/2019	05/20/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE TO MADISON	73.66
DJOR21900544	05/28/2019	ANAM.TAWSIF	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUNAKEE, BELMONT AND RETURN	12.00 78.88
DJOR21900545	05/28/2019	NIELSEN.MARK CHRISTOPHER	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	6.69 113.68
DJOR21900546	05/28/2019	ANAM.TAWSIF	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, RACINE AND RETURN	12.27 134.48
DJOR21900549	05/29/2019	ANAM.TAWSIF	05/27/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BURLINGTON AND RETURN	16.04 102.08
DJOR21900550	06/06/2019	ANAM.TAWSIF	05/26/2019	05/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	11.90 109.04
DJOR21900551	05/29/2019	ANAM.TAWSIF	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	12.27 71.34
DJOR21900552	05/29/2019	ANAM.TAWSIF	01/18/2019	01/19/2019	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	58.00
DJOR21900553	05/31/2019	ANAM.TAWSIF	05/28/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VIOLA, RICHLAND CENTER AND RETURN	8.30 88.16
DJOR21900554	06/04/2019	NIELSEN.MARK CHRISTOPHER	05/23/2019	05/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, FOND DU LAC, DE PERE, MARATHON AND RETURN	5.09 87.43
DJOR21900555	05/31/2019	NIELSEN.MARK CHRISTOPHER	05/24/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, STURTEVANT AND RETURN	11.54 71.69
DJOR21900564	06/05/2019	NIELSEN.MARK CHRISTOPHER	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.41 76.70
DJOR21900565	06/14/2019	MCLHERAN.PATRICK	05/28/2019	06/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WEST BEND, STURGEON BAY, EAU CLAIRE, ONALASKA, MILWAUKEE AND RETURN	32.74 504.70 953.87
DJOR21900566	06/05/2019	LONEY.TYLER W	04/30/2019	04/30/2019	STAFF TRANSPORTATION MILWAUKEE TO PLYMOUTH AND RETURN	64.96
DJOR21900567	06/05/2019	LONEY.TYLER W	03/29/2019	03/29/2019	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	63.45
DJOR21900568	06/05/2019	ANAM.TAWSIF	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	18.80 96.96
DJOR21900569	06/05/2019	ANAM.TAWSIF	05/30/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, OCONOMOWOC AND RETURN	12.27 102.08
DJOR21900570	06/05/2019	ANAM.TAWSIF	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	8.85 59.16
DJOR21900571	06/05/2019	ANAM.TAWSIF	05/29/2019	05/29/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DJOR21900572	06/06/2019	LESCHKE.JULIE A	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KIEL, STURGEON BAY AND RETURN	17.09 136.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900573	06/17/2019	LESCHKE.JULIE A	05/06/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	140.82 1,040.54 744.46
DJOR21900574	06/06/2019	LESCHKE.JULIE A	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	15.45 102.66
DJOR21900575	06/06/2019	LESCHKE.JULIE A	03/26/2019	06/03/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 3/26, 6/3 MILWAUKEE; 4/2, 30 MADISON; 4/29 WEST BEND	460.52
DJOR21900577	06/11/2019	ANAM.TAWSIF	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	13.90 151.96
DJOR21900578	06/11/2019	ANAM.TAWSIF	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	12.66 147.90
DJOR21900579	06/11/2019	ANAM.TAWSIF	06/07/2019	06/07/2019	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	45.24
DJOR21900580	06/11/2019	ANAM.TAWSIF	06/08/2019	06/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	12.27 142.68
DJOR21900581	06/13/2019	ANAM.TAWSIF	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	11.90 45.24
DJOR21900582	06/13/2019	ANAM.TAWSIF	06/10/2019	06/10/2019	STAFF TRANSPORTATION MADISON TO MONTICELLO AND RETURN	32.48
DJOR21900586	06/14/2019	ANAM.TAWSIF	06/12/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VIOLA AND RETURN	11.20 88.16
DJOR21900587	06/18/2019	RESOP.AMY	02/25/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, STEVENS POINT AND RETURN	57.00 148.24
DJOR21900588	06/18/2019	RESOP.AMY	02/27/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BEAVER DAM, ALLENTON, MAYVILLE, BEAVER DAM, OSHKOSH, SHEBOYGAN, CLEVELAND, FOND DU LAC AND RETURN	68.51 137.37
DJOR21900590	06/17/2019	RESOP.AMY	05/08/2019	05/20/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 5/8 GREENBUSH; 5/10, 20 FOND DU LAC; 5/17 INTERDEPARTMENTAL TRANSPORTATION	111.36
DJOR21900591	06/18/2019	RESOP.AMY	05/14/2019	05/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	35.00 81.20
DJOR21900592	06/18/2019	ANAM.TAWSIF	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BROOKFIELD, MILWAUKEE, KENOSHA, RACINE AND RETURN	31.31 151.80
DJOR21900593	06/18/2019	CHAMBERLAIN.PAUL W	06/07/2019	06/07/2019	STAFF TRANSPORTATION DE PERE TO LAONA AND RETURN	113.68
DJOR21900594	06/18/2019	CHAMBERLAIN.PAUL W	06/10/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, MILWAUKEE AND RETURN	251.44 135.72
DJOR21900595	06/18/2019	NIELSEN.MARK CHRISTOPHER	06/12/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MENOMONIE, MINNEAPOLIS MN, HUDSON, ABBOTSFORD AND RETURN	196.05 201.63
DJOR21900596	06/18/2019	NIELSEN.MARK CHRISTOPHER	06/14/2019	06/14/2019	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	34.80
DJOR21900597	06/18/2019	JOHNSON.RON	05/16/2019	05/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, CHICAGO IL AND RETURN	498.62

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DJOR21900598	06/18/2019	JOHNSON.RON	05/23/2019	06/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, KIEL, GREEN BAY, STURGEON BAY, OSHKOSH, EAU CLAIRE, ONALASKA, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	640.92
DJOR21900599	06/18/2019	GORDON.TYLER JAMES	06/15/2019	06/15/2019	STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	124.70
DJOR21900600	06/20/2019	ANAM.TAWSIF	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	10.97 146.74
DJOR21900601	06/19/2019	ANAM.TAWSIF	06/17/2019	06/17/2019	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	15.66
DJOR21900602	06/19/2019	RESOP.AMY	03/19/2019	03/19/2019	STAFF PER DIEM OSHKOSH TO GREEN BAY AND RETURN	35.84 6.08
DJOR21900603	06/19/2019	RESOP.AMY	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	69.60 23.78
DJOR21900605	06/24/2019	ANAM.TAWSIF	06/19/2019	06/19/2019	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	14.77 58.58
DJOR21900606	06/21/2019	ANAM.TAWSIF	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.27 80.62
DJOR21900607	06/21/2019	ANAM.TAWSIF	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	15.45
DJOR21900608	06/24/2019	ANAM.TAWSIF	05/14/2019	05/14/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.45
DJOR21900609	06/28/2019	JOHNSON.RON	06/13/2019	06/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	942.08
DJOR21900610	06/26/2019	ANAM.TAWSIF	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WALWORTH AND RETURN	19.04 86.42
DJOR21900611	06/26/2019	ANAM.TAWSIF	06/20/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	9.17 42.92
DJOR21900612	06/28/2019	RESOP.AMY	05/14/2019	05/14/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO MANITOWOC AND RETURN	30.56
DJOR21900613	06/25/2019	RESOP.AMY	05/16/2019	05/16/2019	STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	58.00
DJOR21900614	06/25/2019	RESOP.AMY	05/28/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO KIEL, STURGEON BAY AND RETURN	18.78 93.34
DJOR21900615	06/25/2019	RESOP.AMY	05/31/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUTOMA, COLOMA, OXFORD AND RETURN	11.62 81.20
DJOR21900617	06/26/2019	ANAM.TAWSIF	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	17.79 147.32
DJOR21900618	06/26/2019	ANAM.TAWSIF	06/24/2019	06/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, LAKE GENEVA AND RETURN	17.79 95.70
DJOR21900619	06/26/2019	CHAMBERLAIN.PAUL W	06/17/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO ANTIGO, ANIWA, WAUSAU, LAC DU FLAMBEAU, WAUSAU, LAONA, CRANDON, WAUSAU, PEWAUKEE AND RETURN	571.98 476.18
DJOR21900620	06/26/2019	GORDON.TYLER JAMES	06/22/2019	06/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO NEEDEDAH AND RETURN	8.43 101.50
DJOR21900621	06/27/2019	JOHNSON.RON	06/21/2019	06/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, OSHKOSH, MILWAUKEE AND RETURN	1.133.04

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			START	END		
DJOR21900622	06/28/2019	NIELSEN.MARK CHRISTOPHER	06/17/2019	06/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ABBOTSFORD, SUPERIOR, DULUTH MN, TWO HARBORS MN, DULUTH MN, IRON MOUNTAIN MI, NEENAH AND RETURN	611.06 306.70
DJOR21900623	06/26/2019	RESOP.AMY	04/01/2019	04/18/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/1 SHERWOOD; 4/11 RIPON; 4/18 BERLIN	88.16
DJOR21900624	06/27/2019	RESOP.AMY	04/12/2019	04/13/2019	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN, OSHKOSH, RIPON AND RETURN	87.27
DJOR21900625	06/26/2019	RESOP.AMY	04/17/2019	04/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	9.65 63.80
DJOR21900626	06/27/2019	RESOP.AMY	06/03/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC, OSHKOSH, BEAVER DAM AND RETURN	13.90 61.90
DJOR21900627	06/26/2019	RESOP.AMY	06/07/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	11.71 64.96
DJOR21900628	07/16/2019	RESOP.AMY	06/14/2019	06/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, OSHKOSH, SHEBOYGAN AND RETURN	6.00 80.27
DJOR21900629	06/26/2019	RESOP.AMY	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GERMANTOWN AND RETURN	11.80 81.20
DJOR21900630	06/27/2019	RESOP.AMY	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ANTIGO AND RETURN	3.46 121.80
DJOR21900631	06/26/2019	RESOP.AMY	06/19/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARKESAN AND RETURN	30.19 46.40
DJOR21900632	06/27/2019	CHURCH.JASON L	06/20/2019	06/20/2019	STAFF TRANSPORTATION HUDSON TO GRANTSBURG AND RETURN	74.24
DJOR21900633	06/27/2019	ANAM.TAWSIF	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, PLEASANT PRAIRIE AND RETURN	16.86 147.90
DJOR21900634	06/27/2019	CHURCH.JASON L	06/25/2019	06/25/2019	STAFF TRANSPORTATION HUDSON TO BRAINERD MN AND RETURN	176.32
DJOR21900635	07/01/2019	ANAM.TAWSIF	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	17.72 142.68
DJOR21900636	07/08/2019	BLANDO.ANTHONY E	05/24/2019	06/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK VA, MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,281.27
DJOR21900637	07/09/2019	RESOP.AMY	04/03/2019	04/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FLORENCE, LAC DU FLAMBEAU, OSHKOSH, SHEBOYGAN, FOND DU LAC, OSHKOSH, MANITOWOC AND RETURN	24.61 267.93
DJOR21900638	07/16/2019	RESOP.AMY	04/23/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, FREMONT, HANCOCK, ADAMS, OSHKOSH, STEVENS POINT AND RETURN	7.49 123.58
DJOR21900639	06/28/2019	RESOP.AMY	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, GREENVILLE AND RETURN	22.79 69.60
DJOR21900646	07/10/2019	RESOP.AMY	06/29/2019	07/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO Necedah AND RETURN	5.69 104.59
DJOR21900648	07/10/2019	PETRI.THOMAS C	05/29/2019	05/29/2019	STAFF TRANSPORTATION SUN PRAIRIE TO DURAND AND RETURN	229.10
DJOR21900649	07/10/2019	PETRI.THOMAS C	05/17/2019	05/17/2019	STAFF TRANSPORTATION SUN PRAIRIE TO CHETEK AND RETURN	249.40

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DJOR21900650	07/11/2019	NIELSEN.MARK CHRISTOPHER	07/02/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, STURGEON BAY AND RETURN	7.18 147.90
DJOR21900651	07/17/2019	NIELSEN.MARK CHRISTOPHER	06/26/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, FITCHBURG, MADISON, BARABOO, PORTAGE AND RETURN	123.25 170.12
DJOR21900652	07/11/2019	HOLLAND.MICHAEL A	06/17/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO WAUSAU, LA FARGE AND RETURN	124.69 157.18
DJOR21900653	07/11/2019	HOLLAND.MICHAEL A	06/10/2019	06/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO LA CROSSE, MARSHFIELD, MILWAUKEE AND RETURN	266.11 242.44
DJOR21900654	07/17/2019	HOLLAND.MICHAEL A	06/04/2019	06/27/2019	STAFF INCIDENTALS STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 6/4 NORWALK, LA CROSSE; 6/5 LA CROSSE, NORWALK; 6/15 PITTSVILLE; 6/20 BLACK RIVER FALLS; 6/21 WISCONSIN RAPIDS, INTERDEPARTMENTAL TRANSPORTATION, BLACK RIVER FALLS; 6/26 RICHLAND CENTER; 6/27 LA CROSSE	35.00 424.56
DJOR21900656	07/10/2019	ANAM.TAWSIF	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN, WAUNAKEE AND RETURN	11.67 90.48
DJOR21900657	07/09/2019	ANAM.TAWSIF	07/02/2019	07/02/2019	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	5.80
DJOR21900658	07/09/2019	ANAM.TAWSIF	07/01/2019	07/01/2019	STAFF TRANSPORTATION MADISON TO OREGON, BELLEVILLE AND RETURN	34.80
DJOR21900659	07/10/2019	ANAM.TAWSIF	06/28/2019	06/28/2019	STAFF TRANSPORTATION MADISON TO SPRING GREEN, FITCHBURG AND RETURN	51.62
DJOR21900660	07/10/2019	ANAM.TAWSIF	06/27/2019	06/27/2019	STAFF TRANSPORTATION MADISON TO VERONA, DANE, DOUSMAN, DE FOREST AND RETURN	99.18
DJOR21900661	07/11/2019	TREMMEL.DANYELL R	06/26/2019	06/26/2019	STAFF TRANSPORTATION JANESVILLE TO ELKHORN TO MADISON	68.44
DJOR21900662	07/16/2019	ANAM.TAWSIF	07/08/2019	07/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	11.67 85.84
DJOR21900663	07/16/2019	GORDON.TYLER JAMES	07/10/2019	07/10/2019	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	94.54
DJOR21900664	07/22/2019	LOOS.MARYJEAN H	03/25/2019	05/01/2019	STAFF TRANSPORTATION 3/25, 4/18, 5/1 WEST BEND TO OSHKOSH AND RETURN	217.50
DJOR21900666	07/17/2019	ANAM.TAWSIF	07/09/2019	07/09/2019	STAFF TRANSPORTATION MADISON TO JANESVILLE, CROSS PLAINS AND RETURN	62.06
DJOR21900667	07/17/2019	ANAM.TAWSIF	07/10/2019	07/10/2019	STAFF TRANSPORTATION MADISON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.22
DJOR21900668	07/17/2019	ANAM.TAWSIF	07/11/2019	07/11/2019	STAFF TRANSPORTATION MADISON TO CROSS PLAINS, DEFOREST AND RETURN	26.68
DJOR21900669	07/18/2019	RESOP.AMY	07/10/2019	07/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	10.37 87.00
DJOR21900671	07/25/2019	BLANDO ANTHONY E	06/27/2019	07/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, SUPERIOR, OSHKOSH, MILWAUKEE AND RETURN	1,675.24
DJOR21900672	07/18/2019	JOHNSON. RON	06/28/2019	07/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SUPERIOR, OSHKOSH, MILWAUKEE AND RETURN	640.47
DJOR21900673	07/17/2019	ANAM.TAWSIF	07/12/2019	07/12/2019	STAFF TRANSPORTATION MADISON TO WHITEWATER, CLINTON AND RETURN	80.62
DJOR21900674	07/18/2019	KOLLMANSBERGER.BANGA E	10/01/2018	10/24/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/1, 5, 15, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/4 SAUKVILLE	79.03
DJOR21900675	07/18/2019	KOLLMANSBERGER.BANGA E	10/09/2018	10/25/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 10/9 BROOKFIELD; 10/25 WAUKESHA	26.16

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DJOR21900676	07/18/2019	KOLLMANSBERGER.BANGA E	10/10/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	106.95 92.65
DJOR21900677	07/18/2019	KOLLMANSBERGER.BANGA E	10/13/2018	10/30/2018	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/13 MADISON; 10/16 MILWAUKEE; 10/20 ELKHORN; 10/27 PEWAUKEE; 10/29 JEFFERSON, WHITEWATER; 10/30 SULLIVAN, THIENSVILLE	221.27
DJOR21900678	07/18/2019	KOLLMANSBERGER.BANGA E	11/05/2018	12/11/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/5, 29, 12/3, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/8 BROOKFIELD; 11/30 WAUWATOSA; 12/7 WAUKESHA, MEMOMONEE FALLS	93.74
DJOR21900679	07/18/2019	KOLLMANSBERGER.BANGA E	01/07/2019	03/20/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/7, 10, 2/18, 21, 3/8 INTERDEPARTMENTAL TRANSPORTATION; 3/18 NEW BERLIN; 3/20 WAUWATOSA	69.60
DJOR21900680	07/24/2019	KOLLMANSBERGER.BANGA E	03/02/2019	03/28/2019	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 3/2, 27 MILWAUKEE; 3/14, 28 PEWAUKEE	52.20
DJOR21900681	07/18/2019	KOLLMANSBERGER.BANGA E	04/03/2019	04/25/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/3, 23 BROOKFIELD; 4/8, 11, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 4/25 MUKWONAGO	89.90
DJOR21900682	07/24/2019	KOLLMANSBERGER.BANGA E	04/05/2019	05/27/2019	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/5, 24 MILWAUKEE; 4/23 OCONOMOWOC; 4/28 RANDOM LAKE; 5/1 DELAFIELD; 5/27 BROOKFIELD	185.60
DJOR21900683	07/18/2019	KOLLMANSBERGER.BANGA E	05/01/2019	05/31/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/1 THIENSVILLE; 5/2 SAUKVILLE; 5/8 MEQUON; 5/13, 15, 16, 29, 31 INTERDEPARTMENTAL TRANSPORTATION	118.32
DJOR21900684	07/18/2019	KOLLMANSBERGER.BANGA E	06/04/2019	06/20/2019	STAFF TRANSPORTATION 6/4, 20 MILWAUKEE TO PEWAUKEE TO WAUKESHA	37.12
DJOR21900685	07/24/2019	KOLLMANSBERGER.BANGA E	06/09/2019	06/26/2019	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/9 FREDONIA; 6/15 MEMOMONEE FALLS; 6/21 MILWAUKEE; 6/23 BROOKFIELD; 6/26 WATERTOWN, SUSSEX	134.56
DJOR21900692	07/19/2019	TREMMELE.DANYELL R	07/15/2019	07/15/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	64.84
DJOR21900696	07/22/2019	LESCHKE.JULIE A	06/11/2019	06/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	20.63 92.80
DJOR21900697	07/22/2019	LESCHKE.JULIE A	06/18/2019	07/09/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/18 MILWAUKEE; 7/9 MADISON	195.46
DJOR21900698	07/19/2019	LESCHKE.JULIE A	07/15/2019	07/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	7.29 92.68
DJOR21900699	07/22/2019	ANAM.TAWSIF	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, FONTANA AND RETURN	13.02 86.42
DJOR21900702	07/25/2019	ANAM.TAWSIF	07/18/2019	07/18/2019	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, EDGERTON AND RETURN	67.86
DJOR21900703	07/25/2019	ANAM.TAWSIF	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO NEILLSVILLE AND RETURN	13.05 174.00
DJOR21900704	07/25/2019	CHAMBERLAIN.PAUL W	07/15/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	324.04 133.40
DJOR21900705	07/25/2019	CHAMBERLAIN.PAUL W	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO AURORA AND RETURN	14.02 126.44
DJOR21900706	07/25/2019	CHAMBERLAIN.PAUL W	07/19/2019	07/19/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	74.24
DJOR21900707	07/25/2019	CHURCH.JASON L	07/16/2019	07/16/2019	STAFF TRANSPORTATION HUDSON TO OSSEO AND RETURN	100.92
DJOR21900708	07/30/2019	HOLLAND.MICHAEL A	07/17/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO MILWAUKEE AND RETURN	169.29 183.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900709	07/30/2019	JOHNSON.RON	07/18/2019	07/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	933.39
DJOR21900710	07/25/2019	NIELSEN.MARK CHRISTOPHER	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	112.97 99.86
DJOR21900711	07/30/2019	ANAM.TAWSIF	07/18/2019	07/18/2019	OSHKOSH TO FOND DU LAC, WAUPUN, BARABOO, MADISON AND RETURN	20.30
DJOR21900712	07/30/2019	ANAM.TAWSIF	07/23/2019	07/23/2019	STAFF TRANSPORTATION MADISON TO VERONA, MCFARLAND AND RETURN	22.04
DJOR21900713	07/29/2019	ANAM.TAWSIF	07/23/2019	07/23/2019	MADISON TO CROSS PLAINS AND RETURN STAFF PER DIEM	5.15 93.96
DJOR21900721	07/30/2019	ANAM.TAWSIF	07/25/2019	07/25/2019	STAFF TRANSPORTATION MADISON TO WHITEWATER, PORTAGE AND RETURN	77.72
DJOR21900722	07/30/2019	ANAM.TAWSIF	07/25/2019	07/25/2019	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	25.44
DJOR21900723	07/30/2019	ANAM.TAWSIF	07/24/2019	07/24/2019	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	74.82
DJOR21900724	07/30/2019	ANAM.TAWSIF	07/22/2019	07/22/2019	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	16.24
DJOR21900725	07/30/2019	CHAMBERLAIN.PAUL W	07/22/2019	07/22/2019	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.48
DJOR21900726	07/30/2019	CHAMBERLAIN.PAUL W	07/25/2019	07/25/2019	DE PERE TO LONG LAKE AND RETURN STAFF TRANSPORTATION	61.48
DJOR21900729	08/02/2019	JOHNSON.RON	07/25/2019	07/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, DE FOREST, MADISON, PEWAUKEE, WAUKESHA,	685.98
DJOR21900730	08/01/2019	ANAM.TAWSIF	07/29/2019	07/29/2019	OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	67.86
DJOR21900731	08/07/2019	JOHNSON.RON	06/05/2019	06/05/2019	MADISON TO DARLINGTON AND RETURN SENATOR'S TRANSPORTATION	31.45
DJOR21900737	08/06/2019	TREMMEL.DANYELL R	07/31/2019	07/31/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.07
DJOR21900738	08/09/2019	HOLLAND.MICHAEL A	07/02/2019	07/30/2019	JANESVILLE TO RACINE TO MADISON STAFF TRANSPORTATION	374.68
DJOR21900739	08/05/2019	ANAM.TAWSIF	07/31/2019	07/31/2019	TOMAH TO THE FOLLOWING AND RETURN: 7/2 LA CROSSE; 7/8 MERRILL; 7/19 WISCONSIN RAPIDS; 7/22 ALMA; 7/25 CAHTON; 7/29 SPARTA, GENOA; 7/30 SPARTA	29.00
DJOR21900740	08/06/2019	ANAM.TAWSIF	07/30/2019	07/30/2019	STAFF TRANSPORTATION MADISON TO COTTAGE GROVE, MIDDLETON AND RETURN	11.67 136.88
DJOR21900741	08/06/2019	ANAM.TAWSIF	08/01/2019	08/01/2019	STAFF PER DIEM MADISON TO WISCONSIN DELLS, FALL RIVER, БЕЛОIT AND RETURN	8.59 79.46
DJOR21900742	08/06/2019	ANAM.TAWSIF	08/02/2019	08/02/2019	STAFF TRANSPORTATION MADISON TO VERONA, DELAVAN AND RETURN	7.54
DJOR21900743	08/06/2019	ANAM.TAWSIF	08/02/2019	08/02/2019	STAFF TRANSPORTATION MADISON TO VERONA AND RETURN	15.66
DJOR21900744	08/12/2019	CHAMBERLAIN.PAUL W	08/01/2019	08/01/2019	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	96.28
DJOR21900745	08/07/2019	JOHNSON.RON	07/11/2019	07/15/2019	DE PERE TO SISTER BAY AND RETURN SENATOR'S TRANSPORTATION	499.75
DJOR21900746	08/08/2019	ANAM.TAWSIF	08/05/2019	08/05/2019	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	80.62
DJOR21900747	08/08/2019	ANAM.TAWSIF	08/06/2019	08/06/2019	MADISON TO DELAVAN AND RETURN STAFF TRANSPORTATION	83.52
DJOR21900748	08/08/2019	RESOP.AMY	07/11/2019	07/29/2019	MADISON TO DE FOREST, БЕЛОIT AND RETURN STAFF TRANSPORTATION	197.20
					OSHKOSH TO THE FOLLOWING AND RETURN: 7/11 NEENAH; 7/17 JUNEAU; 7/18 GREEN LAKE; 7/25 FOND DU LAC; 7/29 SLINGER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900749	08/08/2019	RESOP,AMY	07/19/2019	07/19/2019	STAFF INCIDENTALS STAFF TRANSPORTATION	25.00 84.10
DJOR21900752	08/13/2019	ANAM.TAWSIF	08/07/2019	08/07/2019	OSHKOSH TO HUBERTUS AND RETURN STAFF PER DIEM	14.15 104.40
DJOR21900756	08/16/2019	TREMMEL,DANYELL R	08/13/2019	08/13/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	72.62
DJOR21900757	08/16/2019	TREMMEL,DANYELL R	08/07/2019	08/07/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	93.96
DJOR21900758	08/16/2019	NIELSEN.MARK CHRISTOPHER	08/09/2019	08/09/2019	STAFF TRANSPORTATION JANESVILLE TO OSHKOSH AND RETURN	18.98 128.00
DJOR21900759	08/16/2019	NIELSEN.MARK CHRISTOPHER	08/06/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	140.52 133.80
DJOR21900760	08/16/2019	NIELSEN.MARK CHRISTOPHER	08/02/2019	08/02/2019	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	5.56 116.00
DJOR21900761	08/16/2019	MEULI,MARGARET MARLO	08/05/2019	08/08/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	414.36 801.49
DJOR21900762	08/16/2019	JOHNSON,AAREN S	08/08/2019	08/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	431.84
DJOR21900763	08/16/2019	ANAM.TAWSIF	08/13/2019	08/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	39.44
DJOR21900764	08/16/2019	ANAM.TAWSIF	08/13/2019	08/13/2019	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	5.79 75.98
DJOR21900765	08/16/2019	ANAM.TAWSIF	08/12/2019	08/12/2019	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	78.30
DJOR21900766	08/16/2019	ANAM.TAWSIF	08/09/2019	08/09/2019	STAFF TRANSPORTATION MADISON TO SHULLSBURG AND RETURN	9.01 99.18
DJOR21900767	08/16/2019	ANAM.TAWSIF	08/08/2019	08/08/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	12.66 98.60
DJOR21900769	08/21/2019	CHAMBERLAIN,PAUL W	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	70.76
DJOR21900770	09/04/2019	CHAMBERLAIN,PAUL W	08/12/2019	08/14/2019	MADISON TO GENOA CITY, MILTON AND RETURN DE PERE TO CRIVITZ AND RETURN	247.19 153.12
DJOR21900773	08/20/2019	ANAM.TAWSIF	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.64
DJOR21900774	08/20/2019	ANAM.TAWSIF	08/15/2019	08/15/2019	DE PERE TO MILWAUKEE, WAUWATOSA, FRANKLIN, MILWAUKEE AND RETURN MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DJOR21900775	08/23/2019	HOLLAND,MICHAEL A	08/13/2019	08/14/2019	STAFF TRANSPORTATION MADISON TO CROSS PLAINS AND RETURN	148.49 81.78
DJOR21900776	08/21/2019	NIELSEN.MARK CHRISTOPHER	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	16.46 110.20
DJOR21900777	08/22/2019	NIELSEN.MARK CHRISTOPHER	08/16/2019	08/16/2019	OSHKOSH TO MADISON AND RETURN STAFF TRANSPORTATION	64.38
DJOR21900778	08/22/2019	ANAM.TAWSIF	08/15/2019	08/15/2019	STAFF TRANSPORTATION OSHKOSH TO DE PERE, FREEDOM, APPLETON AND RETURN	69.60
DJOR21900779	08/22/2019	ANAM.TAWSIF	08/16/2019	08/16/2019	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	12.31 91.64
					STAFF PER DIEM STAFF TRANSPORTATION	
					MADISON TO LAKE GENEVA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900780	08/22/2019	ANAM.TAWSIF	08/17/2019	08/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	10.84 67.28
DJOR21900781	08/22/2019	ANAM.TAWSIF	08/20/2019	08/20/2019	STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	200.10
DJOR21900782	08/23/2019	TREMMEL.DANYELL R	08/17/2019	08/17/2019	STAFF TRANSPORTATION JANESVILLE TO MILWAUKEE AND RETURN	71.34
DJOR21900787	08/29/2019	ANAM.TAWSIF	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON, VERONA AND RETURN	7.79 69.60
DJOR21900788	09/12/2019	BLANDO.ANTHONY E	08/13/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE AND RETURN	231.00 1,003.39
DJOR21900789	08/30/2019	ANAM.TAWSIF	08/21/2019	08/21/2019	STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	145.00
DJOR21900791	08/30/2019	ANAM.TAWSIF	08/26/2019	08/26/2019	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	46.98
DJOR21900792	09/05/2019	BRAY.SEAN P	08/13/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	45.24 615.31
DJOR21900793	09/05/2019	NIELSEN.MARK CHRISTOPHER	08/20/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, SAN DIEGO CA, MILWAUKEE AND RETURN	615.47 1,462.77
DJOR21900795	08/30/2019	RESOP.AMY	08/05/2019	08/23/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/5, 19 FOND DU LAC; 8/14 WEST BEND; 8/22 MANITOWOC; 8/23 GREENVILLE	252.30
DJOR21900796	08/30/2019	RESOP.AMY	08/13/2019	08/13/2019	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	8.95 92.80
DJOR21900797	09/03/2019	RESOP.AMY	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA, JUNCTION CITY, WAUTOMA AND RETURN	31.98 73.28
DJOR21900798	09/10/2019	RESOP.AMY	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HARTFORD, HARTLAND AND RETURN	16.84 89.90
DJOR21900804	09/04/2019	ANAM.TAWSIF	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	13.36 45.24
DJOR21900805	09/10/2019	ANAM.TAWSIF	08/28/2019	08/28/2019	STAFF TRANSPORTATION MADISON TO PARDEEVILLE, VERONA AND RETURN	58.00
DJOR21900806	09/09/2019	HOLLAND.MICHAEL A	08/01/2019	08/28/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 8/1 Necedah, TOMAH, BLACK RIVER FALLS; 8/3 DE SOTO; 8/8 ANTIGO; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/15 KENDALL, SPARTA; 8/21 INDEPENDENCE; 8/22 SPARTA, LA CROSSE; 8/27 LA CROSSE; 8/28 MAIDEN ROCK	564.34
DJOR21900809	09/09/2019	TREMMEL.DANYELL R	08/29/2019	08/29/2019	STAFF TRANSPORTATION JANESVILLE TO OAK CREEK AND RETURN	81.78
DJOR21900810	09/09/2019	ANAM.TAWSIF	08/29/2019	08/29/2019	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	87.00
DJOR21900811	09/10/2019	ANAM.TAWSIF	08/30/2019	08/30/2019	STAFF TRANSPORTATION MADISON TO BELOIT, MIDDLETON, MILWAUKEE AND RETURN	178.06
DJOR21900812	09/10/2019	CHAMBERLAIN.PAUL W	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO NEW BERLIN, NEWTON AND RETURN	16.01 149.06
DJOR21900813	09/10/2019	CHAMBERLAIN.PAUL W	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO RHINELANDER, LAKEWOOD AND RETURN	20.58 167.04
DJOR21900814	09/09/2019	ANAM.TAWSIF	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	10.41 60.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21900816	09/09/2019	ANAM.TAWSIF	09/05/2019	09/05/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DJOR21900817	09/09/2019	ANAM.TAWSIF	09/05/2019	09/05/2019	STAFF TRANSPORTATION MADISON TO BLACK EARTH AND RETURN	34.22
DJOR21900818	09/10/2019	NIELSEN.MARK CHRISTOPHER	08/27/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ABBOTSFORD, MENOMONIE, MINNEAPOLIS MN, HUDSON, ABBOTSFORD AND RETURN	580.14 261.41
DJOR21900819	09/09/2019	PETRI.THOMAS C	06/18/2019	06/18/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.60
DJOR21900820	09/09/2019	PETRI.THOMAS C	08/15/2019	08/15/2019	STAFF TRANSPORTATION MADISON TO LAKE GENEVA TO SUN PRAIRIE	84.10
DJOR21900821	09/10/2019	PETRI.THOMAS C	08/21/2019	08/21/2019	STAFF TRANSPORTATION SUN PRAIRIE TO LA GROSSE TO MADISON	156.60
DJOR21900822	09/09/2019	PETRI.THOMAS C	08/22/2019	08/22/2019	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	98.60
DJOR21900823	09/09/2019	PETRI.THOMAS C	08/23/2019	08/23/2019	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	92.80
DJOR21900824	09/12/2019	PETRI.THOMAS C	08/29/2019	08/29/2019	STAFF TRANSPORTATION SUN PRAIRIE TO EAU CLAIRE TO MADISON	203.00
DJOR21900825	09/11/2019	RESOP.AMY	08/05/2019	08/23/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO THE FOLLOWING AND RETURN: 8/5, 19 FOND DU LAC, 8/14 WEST BEND; 8/22 MANITOWOC; 8/23 GREENVILLE	14.76
DJOR21900826	09/19/2019	CHAMBERLAIN.PAUL W	09/05/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO ESCANABA MI, IRON MOUNTAIN MI AND RETURN	102.46 199.52
DJOR21900827	09/19/2019	CHAMBERLAIN.PAUL W	09/09/2019	09/09/2019	STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUSAU AND RETURN	230.26
TRAVEL AND TRANSPORTATION OF PERSONS						80,124.55
CV190007197	07/26/2019	SERGEANT AT ARMS	06/01/2019	06/30/2019	PHOTO STUDIO CERTIFICATION	19.00
CV190008564	09/30/2019	SERGEANT AT ARMS	08/01/2019	08/31/2019	PHOTO STUDIO CERTIFICATION	5.70
DJOR21900413	04/10/2019	RESOP.AMY	12/13/2018	12/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	33.00
DJOR21900587	06/18/2019	RESOP.AMY	02/25/2019	02/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21900637	07/09/2019	RESOP.AMY	04/03/2019	04/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21900805	09/10/2019	ANAM.TAWSIF	08/28/2019	08/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						137.70
DJOR21900520	05/14/2019	NIELSEN.MARK CHRISTOPHER	05/09/2019	05/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
DJOR21900563	06/05/2019	NIELSEN.MARK CHRISTOPHER	05/29/2019	05/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18.87
ACQUISITION OF ASSETS						39.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,666,557.19
PERSONNEL BENEFITS						4,917.50
NET PAYROLL EXPENSES						1,671,474.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2019 THRU 09/30/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,253.10	-14,280.84
ORGANIZATION TOTALS	\$47,400.00	-\$11,253.10	-\$14,280.84
UNEXPENDED BALANCE AS OF 09/30/2019			\$33,119.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JONAH ARTHUR			INTERN FROM JUL. 1 TO JUL. 30	1,099.99
		KALAR, MCKINLEY C			INTERN TO MAY 10	977.76
		DRETSKE, LUKE A			INTERN FROM MAY 30 TO JUL. 19	2,083.32
		LIVSEY, TYLER D			INTERN FROM JUL. 1 TO JUL. 30	1,406.23
		MURPHY, KYLE J A			INTERN FROM JUL. 1 TO JUL. 30	1,515.00
		SMALL, ANNA J			INTERN FROM JUL. 1 TO JUL. 30	1,512.49
		CUTTS, ETHAN J			INTERN FROM JUL. 1 TO JUL. 30	1,224.99
		BALKE, CALUM A			INTERN FROM JUL. 1 TO JUL. 30	1,099.99
		DEGUIRE, SUZANNE M			INTERN FROM SEP. 16	333.33
PERSONNEL COMP. FULL-TIME PERMANENT						11,253.10
NET PAYROLL EXPENSES						11,253.10

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