

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

FROM

April 1, 2016 to September 30, 2016

Part I



NOVEMBER 14, 2016—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

JULIE E. ADAMS
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

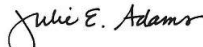
November 14, 2016

The Honorable Joseph R. Biden, Jr.
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, 2016 to September 30, 2016 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2014 - 2016	B-1 – B-31	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2014 - 2016	B-32 – B-37	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2014 - 2016	B-38 – B-42	
CHAPLAIN, OFFICE OF THE		
2014 - 2016	B-43 – B-45	
CONFERENCE OF THE MAJORITY - DEMOCRAT		
2014	B-46	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2015 - 2016	B-47 – B-48	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
2014	B-49	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 - 2016	B-50 – B-51	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2014	B-52	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 - 2016	B-53 – B-55	
CONFERENCE OF THE MAJORITY - DEMOCRAT, SECRETARY OF		
2014	B-56	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015 - 2016	B-57 – B-58	
MAJORITY WHIP - DEMOCRAT, OFFICE OF		
2014	B-59	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015 - 2016	B-60 – B-61	
VICE PRESIDENT BIDEN, OFFICE OF		
2014 - 2016	B-62 – B-65	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2014 - 2015	B-66 – B-67	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015 - 2016	B-68 – B-70	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2014	B-71	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 - 2016	B-72 – B-73	
CONFERENCE OF THE MINORITY - REPUBLICAN, SECRETARY OF		
2014	B-74	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015 - 2016	B-75 – B-76	
MINORITY WHIP - REPUBLICAN, OFFICE OF		
2014	B-77	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015 - 2016	B-78 – B-79	
CONFERENCE OF THE MINORITY - REPUBLICAN		
2014	B-80	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2015 - 2016	B-81 – B-82	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MINORITY POLICY COMMITTEE - REPUBLICAN		
2014.....	B-83	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
2015 - 2016.....	B-84 – B-85	
SECRETARY FOR THE MAJORITY - DEMOCRAT, OFFICE OF		
2014.....	B-86	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
2015 - 2016.....	B-87 – B-88	
SECRETARY FOR THE MINORITY - REPUBLICAN, OFFICE OF		
2014.....	B-89	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
2015 - 2016.....	B-90 – B-91	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2014 - 2016.....	B-92 – B-122	
SECRETARY OF THE SENATE, OFFICE OF		
2014 - 2016.....	B-123 – B-136	
EMPLOYEES COMPENSATION FUND (P.L. 113-76)		
2014 - 2015.....	B-137 – B-138	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 12/14 - FY 16/18.....	B-139 – B-144	
OFFICE OF THE CHAPLAIN		
FY 12/14 - FY 16/18.....	B-145 – B-149	
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
FY 12/14 - FY 14/16.....	B-150 – B-153	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 15/17 – FY 16/18.....	B-154 – B-156	
MAJORITY POLICY COMMITTEE - DEMOCRAT		
FY 12/14 - FY 14/16.....	B-157 – B-160	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 - FY 16/18.....	B-161 – B-165	
MAJORITY LEADER - DEMOCRAT, OFFICE OF		
2014.....	B-166	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 - 2016.....	B-167 – B-168	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
2014.....	B-169	
MINORITY LEADER - REPUBLICAN, OFFICE OF		
2014.....	B-170	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 - 2016.....	B-171 – B-172	
MINORITY WHIP - REPUBLICAN, EXPENSES OF		
2014.....	B-173	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
2015 - 2016.....	B-174 – B-175	
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16.....	B-176 – B-178	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 15/17 – FY 16/18.....	B-179 – B-180	
MINORITY POLICY COMMITTEE - REPUBLICAN		
FY 12/14 - FY 14/16.....	B-181 – B-183	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 15/17 – FY16/18.....	B-184 – B-186	
SECRETARY FOR THE MAJORITY – REPUBLICAN		
2015.....	B-187	
SENATE CHILD CARE CENTER		
FY 12/14 - FY 16/18.....	B-188 – B-192	
CONSULTANTS		
FY 12/14 - FY 16/18.....	B-193 – B-197	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
EMPLOYEES COMPENSATION FUND		
FY 12/14 - FY 16/18.....	B-198	B-202
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 12/14 - FY 16/18.....	B-203	B-207
FOREIGN TRAVEL		
FY 12/14 - FY 16/18.....	B-208	B-212
POSTAGE		
FY 12/14 - FY 16/18.....	B-213	B-217
MOBILE COMMUNICATIONS DEVICES		
FY 12/14 - FY 16/18.....	B-218	B-222
RESERVE FOR CONTINGENCIES		
FY 12/14 - FY 16/18.....	B-223	B-227
FOREIGN DIGNITARIES, RECEPTION OF		
FY 12/14 - FY 16/18.....	B-228	B-232
RESOLUTION AND REORGANIZATION RESERVE		
FY 12/14 - FY 16/18.....	B-233	B-237
JOINT SELECT COMMITTEE ON DEFICIT REDUCTION		
FY 12/14.....	B-238	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 12/14 - FY 16/18.....	B-239	B-284
STATIONERY		
FY 12/14 - FY 16/18.....	B-285	B-289
STUDENT LOANS		
FY 12/14 - FY 16/18.....	B-290	B-294
EMERGENCY APPROPRIATION		
FY X.....	B-295	
SECRETARY OF THE SENATE		
FY 11/15.....	B-296	
FY 12/16.....	B-297	
FY 13/17.....	B-298	
2014.....	B-299	B-301
FY 14/17.....	B-302	
2015.....	B-303	B-305
FY 15/19.....	B-306	
2016.....	B-307	B-312
FY 16/20.....	B-313	
LIS.....	B-314	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE.....	B-315	
FINANCIAL SYSTEM MODERNIZATION.....	B-316	
SENATE COLLECTION.....	B-317	
SERGEANT AT ARMS AND DOORKEEPER		
FY 10/14.....	B-318	B-322
FY 11/15.....	B-323	B-327
FY 12/16.....	B-328	B-339
FY 13/17.....	B-340	B-355
FY 2014.....	B-356	
FY 14/18.....	B-357	B-378
FY 2015.....	B-379	
FY 15/19.....	B-380	B-388
FY 16/20.....	B-389	B-430
EMERGENCY SUPPLEMENTAL (FY X).....	B-431	
RECORDING STUDIO NO YEAR FUNDS.....	B-432	
SMI PROJECT (FY X).....	B-433	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2014 – 2016.....	B-434	B-436
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2014 - 2016		
SENATORS ALEXANDER – GRAHAM.....	B-437	B-1132
SENATORS GRASSLEY – WYDEN.....		B-1133 – B-2059
STATIONERY REVOLVING FUND		B-2060

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SENATE LEGAL COUNSEL 2014 – 2016		B-2061 – B-2063
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE 2014 - 2016		B-2064 - B-2075
JOINT ECONOMIC COMMITTEE 2014 – 2016		B-2076 – B-2079
RESERVE FOR CONTINGENCIES FY X		B-2080
LEGISLATIVE COUNSEL 2014 – 2016		B-2081 – B-2084
JOINT COMMITTEE ON INAUGURAL CEREMONIES FY 16/17		B-2085
CONGRESSIONAL ACCESSIBILITY SERVICES 2014 – FY X		B-2086 – B-2090
SENATE COMPUTER CENTER REVOLVING FUND		B-2091
SENATE HEALTH PROMOTION REVOLVING FUND		B-2092
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2093
SENATE GIFT SHOP REVOLVING FUND		B-2094
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2095
SENATE RECORDING STUDIO REVOLVING FUND		B-2096
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2097
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2098
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-10
ARMED SERVICES		B-2-11 – B-2-16
BANKING, HOUSING, & URBAN AFFAIRS		B-2-17 – B-2-23
BUDGET		B-2-24 – B-2-29
COMMERCE, SCIENCE & TRANSPORTATION		B-2-30 – B-2-39
ENERGY & NATURAL RESOURCES		B-2-40 – B-2-51
ENVIRONMENT & PUBLIC WORKS		B-2-52 – B-2-58
ETHICS		B-2-59 – B-2-62
FINANCE		B-2-63 – B-2-71
FOREIGN RELATIONS		B-2-72 – B-2-83
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-84 – B-2-95
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-96 – B-2-108
INDIAN AFFAIRS		B-2-109 – B-2-118
INTELLIGENCE		B-2-119 – B-2-128
JUDICIARY		B-2-129 – B-2-137
RULES AND ADMINISTRATION		B-2-138 – B-2-142
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-143 – B-2-151
SPECIAL COMMITTEE ON AGING		B-2-152 – B-2-158
VETERANS' AFFAIRS		B-2-159 – B-2-164
SPECIAL RESERVES		B-2-165 – B-2-168
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2016 to September 30, 2016 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73C).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2014	756,211.43	0.00	0.00	-756,211.43	0.00	0.00
		2015	911,181.18	0.00	0.00	0.00	0.00	911,181.18
		2016	12,489,368.47	0.00	0.00	0.00	-11,700,763.24	788,605.23
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							
		2014	93,772.43	0.00	0.00	-93,488.89	-283.54	0.00
		2015	36,994.58	0.00	0.00	0.00	-1,058.70	35,935.88
		2016	123,061.72	0.00	14,070.00	0.00	-79,996.58	57,135.14
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2014	1,070.00	0.00	0.00	-1,070.00	0.00	0.00
		2015	14,070.00	0.00	0.00	0.00	0.00	14,070.00
		2016	28,140.00	0.00	-14,070.00	0.00	0.00	14,070.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2014	13,938,554.93	0.00	0.00	-12,833,149.31	-1,105,405.62	0.00
		2015	10,058,951.54	0.00	0.00	0.00	-1,195,958.32	8,862,993.22
		2016	95,641,537.90	0.00	-5,075,000.00	0.00	-88,195,504.41	2,371,033.49

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2014		206,040.98	0.00	0.00	-206,040.98	0.00		0.00
2015		26,730.32	0.00	0.00	0.00	-84.07		26,646.25
2016		96,915.41	0.00	75,000.00	0.00	-44,649.48		127,265.93
1214		1,865,569.69	0.00	0.00	-1,868,769.29	3,199.60		0.00
1315		1,470,616.58	0.00	0.00	0.00	1,963.29		1,472,579.87
1416		4,777,966.68	0.00	0.00	0.00	-403,191.68		4,374,775.00
1517		5,141,266.93	0.00	0.00	0.00	-689,391.49		4,451,875.44
1618		15,783,169.20	0.00	0.00	0.00	-5,543,286.58		10,239,882.62
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2014		756,447.42	0.00	-600,000.00	-147,713.75	-8,733.67		0.00
2015		1,057,768.37	0.00	0.00	0.00	-5,464.07		1,052,304.30
2016		1,556,957.70	0.00	0.00	0.00	-360,253.16		1,196,704.54
1115		53.49	0.00	0.00	0.00	0.00		53.49
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1519		248,747.06	0.00	0.00	0.00	-240,418.59		8,328.47
1620		3,507,562.69	0.00	0.00	0.00	-1,981,149.68		1,526,413.01
X		7,383,395.49	0.00	600,000.00	0.00	-360,328.86		7,623,066.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE 2015	0127	30,698.02	0.00	0.00	0.00	0.00		30,698.02
		1,046,221.13	0.00	0.00	-996,430.37	-49,790.76		0.00
		1,236,905.06	0.00	0.00	0.00	-503,871.33		733,033.73
		5,219,477.36	0.00	0.00	0.00	-3,589,650.49		1,629,826.87
		9,978,122.60	0.00	0.00	0.00	-3,016,013.88		6,962,108.72
		28,644,085.58	0.00	0.00	0.00	-5,901,444.96		22,742,640.62
		35,175,287.69	0.00	0.00	0.00	-9,925,057.56		25,250,230.13
		97,560,062.46	0.00	0.00	0.00	-42,210,569.15		55,349,493.31
		784,421.30	0.00	0.00	0.00	-9,880.00		774,541.30
		X						
EXPENSES OF INQUIRIES AND INVESTIGATIONS 2014	0128	34,605.72	0.00	0.00	-34,336.97	-268.75		0.00
		59,551.40	0.00	0.00	0.00	-16,866.25		42,685.15
		57,599,180.71	0.00	0.00	0.00	-55,720,349.01		1,878,831.70
		88,077.59	0.00	0.00	-88,077.59	0.00		0.00
		139,851.08	0.00	0.00	0.00	0.00		139,851.08
		9,836.40	0.00	0.00	0.00	0.00		9,836.40
		150,000.00	0.00	0.00	0.00	0.00		150,000.00
		16,100,000.00	0.00	0.00	0.00	-8,000,000.00		8,100,000.00
		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL 2014	0129	72,883.97	0.00	0.00	-72,883.97	0.00		0.00
		37,497.03	0.00	0.00	0.00	0.00		37,497.03
		275,427.93	0.00	0.00	0.00	-250,112.04		25,315.89

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2014		1,166,984.92	0.00	0.00	-1,102,983.06	-64,001.86		0.00
2015		299,045.28	0.00	0.00	0.00	-227,391.90		71,653.38
2016		187,988,143.63	0.00	5,000,000.00	0.00	-185,958,377.85		7,029,765.78
1214		1,221,206.00	0.00	0.00	-1,221,206.00	0.00		0.00
1315		3,381,514.00	0.00	0.00	0.00	-100,000.00		3,281,514.00
1416		19,109,214.00	0.00	0.00	0.00	-15,000,000.00		4,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1618		19,121,212.00	0.00	0.00	0.00	0.00		19,121,212.00
OFFICIAL MAIL COSTS	0132							
2014		172,528.59	0.00	0.00	-172,528.59	0.00		0.00
2015		197,561.38	0.00	0.00	0.00	0.00		197,561.38
2016		250,511.03	0.00	0.00	0.00	-46,919.30		203,591.73
STATIONERY REVOLVING FUND X	0140	2,384,144.12	0.00	0.00	0.00	-1,181,023.70	1,215,471.99	2,418,592.41
OFFICE OF SENATE LEGAL COUNSEL	0171							
2014		187,255.82	0.00	0.00	-187,255.82	0.00		0.00
2015		222,998.25	0.00	0.00	0.00	0.00		222,998.25
2016		651,460.95	0.00	0.00	0.00	-434,186.29		217,274.66
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2014		12,098.01	0.00	0.00	-12,098.01	0.00		0.00
2015		4,831.72	0.00	0.00	0.00	0.00		4,831.72
2016		21,614.14	0.00	0.00	0.00	-9,227.52		12,386.62

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE 2014	0181	468,112.96	0.00	0.00	-468,112.96	0.00		0.00
2015		290,265.13	0.00	0.00	0.00	-1,349.00		288,916.13
2016		2,282,259.65	0.00	0.00	0.00	-1,990,086.66		292,172.99
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL 2014	0185	56,671.80	0.00	0.00	-56,671.80	0.00		0.00
2015		210,617.76	0.00	0.00	0.00	0.00		210,617.76
2016		2,785,172.88	0.00	0.00	0.00	-2,683,156.94		102,015.94
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	1,250,000.00	0.00	0.00	0.00	-112,085.09		1,137,914.91
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2014	0190	656,986.34	0.00	0.00	-656,986.34	0.00		0.00
2015		635,231.57	0.00	0.00	0.00	0.00		635,231.57
2016		1,004,466.12	0.00	0.00	0.00	-405,548.74		598,917.38
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	7,780.40	0.00	0.00	0.00	-9,149.00	14,628.00	13,259.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2016
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	273,773.08	0.00	0.00	0.00	0.00	0.00	273,773.08
SENATE GIFT SHOP REVOLVING FUND X	4062	5,625,626.65	0.00	0.00	0.00	-269,826.77	442,339.27	5,798,139.15
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	808,268.62	0.00	0.00	0.00	-29,074.03	77,723.05	856,917.64
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,901,976.39	0.00	0.00	0.00	-24,716.04	58,920.35	1,936,180.70
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	522,082.38	0.00	0.00	0.00	-106,587.10	119,516.29	535,011.57
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	255,764.82	0.00	0.00	0.00	-146,189.29	149,545.23	259,120.76
TOTALS		766,518,196.51	0.00	0.00	-20,976,015.13	-449,903,530.11	2,078,144.18	297,716,795.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,489.78		
Supplies and Materials		0.00	-2,200.22
ORGANIZATION TOTALS	\$2,200.22	\$0.00	-\$2,200.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,473.82
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,473.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$216.18

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

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-548.68	-548.68
Supplies and Materials		-1,069.79	-3,581.11
ORGANIZATION TOTALS	\$4,690.00	-\$1,618.47	-\$4,129.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$560.21

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,392.74		
Supplies and Materials		0.00	-2,297.26
ORGANIZATION TOTALS	\$2,297.26	\$0.00	-\$2,297.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,700.00
Supplies and Materials		0.00	-761.68
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,461.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,228.32

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

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-840.00	-840.00
Supplies and Materials		-2,571.50	-2,571.50
ORGANIZATION TOTALS	\$4,690.00	-\$3,411.50	-\$3,411.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,278.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600746	09/16/2016	REID,HARRY	09/06/2016	09/12/2016	OTHER MISCELLANEOUS SERVICES	840.00
OTHER CONTRACTUAL SERVICES						840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	-858.19		
Transportation of Things		0.00	-4.98
Rent, Communications and Utilities		0.00	-5.01
Supplies and Materials		0.00	-53,121.82
ORGANIZATION TOTALS	\$53,131.81	\$0.00	-\$53,131.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,275.00
Supplies and Materials		0.00	-49,015.55
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,290.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$699.45

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

MINORITY LEADER (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-15.98
Supplies and Materials		-18,946.69	-53,730.50
ORGANIZATION TOTALS	\$53,990.00	-\$18,946.69	-\$53,746.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$243.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-97.59		
Supplies and Materials		0.00	-9,882.41
ORGANIZATION TOTALS	\$9,882.41	\$0.00	-\$9,882.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MINORITY WHIP (D)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,973.73
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$9,973.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$6.27

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

MINORITY WHIP (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,494.01	-5,015.31
ORGANIZATION TOTALS	\$9,980.00	-\$2,494.01	-\$5,015.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,964.69

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,648.27		
Supplies and Materials		0.00	-9,111.73
ORGANIZATION TOTALS	\$9,111.73	\$0.00	-\$9,111.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,017.95	-1,425.63
ORGANIZATION TOTALS	\$18,760.00	-\$1,017.95	-\$1,425.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,334.37

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,150.13	-3,150.13
ORGANIZATION TOTALS	\$18,760.00	-\$3,150.13	-\$3,150.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,609.87

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,650.80		
Net Payroll Expenses		0.00	-283.00
Supplies and Materials		0.00	-4,586.20
ORGANIZATION TOTALS	\$4,869.20	\$0.00	-\$4,869.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	-33,230.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00	\$0.00	-\$4,290.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,306.15
Rent, Communications and Utilities		0.00	-343.00
Supplies and Materials		-40.75	-26,525.26
ORGANIZATION TOTALS	\$33,230.00	-\$40.75	-\$31,174.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,055.59

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-6,520.00	-6,520.00
Supplies and Materials		-14,642.10	-15,824.07
ORGANIZATION TOTALS	\$37,520.00	-\$21,162.10	-\$22,344.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,175.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600762	09/23/2016	HATCH,ORRIN G	08/08/2016	08/08/2016	FEES AND OTHER CHARGES	6,320.00
DDOF21600790	09/30/2016	HATCH,ORRIN G	03/01/2016	03/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						6,520.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-36,695.10		
Travel and Transportation of Persons		0.00	-25.00
Rent, Communications and Utilities		0.00	-1,250.00
Other Contractual Services		0.00	-271.15
Supplies and Materials		0.00	-14,678.75
ORGANIZATION TOTALS	\$16,224.90	\$0.00	-\$16,224.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY LEADER (R)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-29,909.03
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$30,159.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$9,760.97

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 LEADER (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-22,563.70	-29,600.62
ORGANIZATION TOTALS	\$39,920.00	-22,563.70	-\$29,600.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,319.38

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,402.16		
Supplies and Materials		0.00	-4,577.84
ORGANIZATION TOTALS	\$4,577.84	\$0.00	-\$4,577.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MAJORITY WHIP (R)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,851.41
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$5,851.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,128.59

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

MAJORITY WHIP (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,000.00	-1,478.87
ORGANIZATION TOTALS	\$9,980.00	-\$1,000.00	-\$1,478.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,501.13

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,475.42		
Rent, Communications and Utilities		-283.54	-283.54
Supplies and Materials		0.00	-1,931.04
ORGANIZATION TOTALS	\$2,214.58	-\$283.54	-\$2,214.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,187.31
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,187.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$502.69

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

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-108.39
Rent, Communications and Utilities		-239.00	-239.00
Other Contractual Services		0.00	-45.00
Supplies and Materials		-2,814.31	-3,796.09
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	\$4,690.00	-\$3,053.31	-\$4,248.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$441.52

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2014

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-778.84		
Supplies and Materials		0.00	-3,911.16
ORGANIZATION TOTALS	\$3,911.16	\$0.00	-\$3,911.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

**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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,686.55
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,686.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$3.45

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

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,596.67	-4,649.61
ORGANIZATION TOTALS	\$4,690.00	-\$2,596.67	-\$4,649.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$40.39

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MINORITY LEADER (D)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MINORITY LEADER (D)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MINORITY LEADER (R)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-1,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MAJORITY LEADER (R)

Funding Year 2015

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$14,070.00

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

MAJORITY LEADER (R)

Funding Year 2016

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$14,070.00

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 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,942,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,308,779.07		
Net Payroll Expenses		0.00	-12,633,220.93
ORGANIZATION TOTALS	\$12,633,220.93	\$0.00	-\$12,633,220.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$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 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,930,693.12
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-\$12,930,693.12
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,211,306.88

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$15,142,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,705,821.83	-13,405,885.96
ORGANIZATION TOTALS	\$15,142,000.00	-6,705,821.83	-13,405,885.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,736,114.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, THOMAS A			PROFESSIONAL STAFF MEMBER TO MAY. 30	20,966.64
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	85,083.30
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	72,249.96
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	73,249.92
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	67,449.96
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	84,999.96
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	85,455.48
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	45,649.92
		KALIFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	75,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER FROM SEP. 16	6,641.95
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	79,500.00
		CURTIN, MARESE A			STAFF ASSISTANT	45,150.00
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	82,500.00
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	67,149.96
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	67,650.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	78,499.92
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	78,249.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	48,199.92
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	78,999.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	85,545.48
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	77,499.96
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	84,375.00
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	51,249.96
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	85,083.30
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	85,083.30
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	75,000.00
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,444.32
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	73,299.96
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER	84,375.00
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	79,999.92
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	68,499.96
		TELLE, ADAM R			PROFESSIONAL STAFF MEMBER FROM SEP. 16	5,416.66
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	50,250.00
		COLLINS, LYDIA R			PROFESSIONAL STAFF MEMBER TO AUG. 7	28,645.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	50,749.92
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	48,699.96
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	73,050.00
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	72,300.00
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER	6,999.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	85,083.30
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	73,749.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	55,299.96
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	78,499.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	58,350.00
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	83,466.59
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	83,149.92
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	58,599.96
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,035.60
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	46,399.92
		CASTRO, GEORGE A			STAFF ASSISTANT	50,749.92
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	85,083.30
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	65,949.96
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	72,499.92
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO SEP. 15	59,079.13
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	70,999.92
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	39,999.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	77,649.96
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	26,604.81
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	85,083.30
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER	36,499.92
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	85,083.30
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	81,000.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	44,649.96
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	57,300.00
		STAFFORD, CASEY C			STAFF ASSISTANT	20,299.92
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	31,999.92
		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER	65,722.44
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	68,499.96
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	40,599.96
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	29,400.00
		SHAHMORADI, HEIDEL R			PROFESSIONAL STAFF MEMBER	84,375.00
		MCCARTHY, MARIAN O			PROFESSIONAL STAFF MEMBER	38,499.96
		HAMMOND, MARIA Y			PROFESSIONAL STAFF MEMBER	27,499.92
		SPOUTZ, TERI G			PROFESSIONAL STAFF TO JUL. 30 AND FROM SEP. 16	54,562.49
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	50,749.92
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	30,849.92
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER	53,250.00
		MACDERMOTT, COLIN M			PROFESSIONAL STAFF MEMBER	23,349.96
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER	32,499.96
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	70,999.92
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	52,500.00
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	85,083.30
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	53,250.00
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	20,916.59
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	56,299.92
		BROWN, KELLY D			PROFESSIONAL STAFF	56,299.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	63,549.96
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	26,499.96
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	68,499.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	63,399.96
		ALEXANDER, HAYLEY B			PROFESSIONAL STAFF MEMBER	26,649.96
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER	67,249.96
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER	70,999.92
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER	77,499.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	70,500.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	75,499.92
		TAGGART, ROBERT L			STAFF ASSISTANT	16,749.96
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	63,900.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	49,699.92
		WHEELLOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	67,999.92
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	63,399.96
		STONE, JORDAN A			STAFF ASSISTANT	25,350.00
		KWON, HAE J			STAFF ASSISTANT	25,749.52
		AGNEW, C.W. LUCAS			STAFF ASSISTANT	17,250.00
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER	63,499.92
		ELIAS, CARLOS O			STAFF ASSISTANT	17,250.00
		REGZEK, JEFFREY M			PROFESSIONAL STAFF FROM APR. 4	61,456.29
					OTHER PERSONNEL COMPENSATION	999.52
					PERSONNEL COMP. FULL-TIME PERMANENT	6,704,822.31
					NET PAYROLL EXPENSES	6,705,621.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$410,886.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	-26.35		
Net Payroll Expenses		0.00	-416,859.65
ORGANIZATION TOTALS	\$416,859.65	\$0.00	-\$416,859.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

CHAPLAIN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-425,193.50
ORGANIZATION TOTALS	\$426,886.00	\$0.00	-\$425,193.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,692.50

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-233,374.68	-436,866.18
ORGANIZATION TOTALS	\$436,886.00	-233,374.68	-\$436,866.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$19.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	80,149.92
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	48,499.92
		SCHULTZ, LISA W			CHIEF OF STAFF	63,499.92
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	41,224.92
PERSONNEL COMP. FULL-TIME PERMANENT						233,374.68
NET PAYROLL EXPENSES						233,374.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	-42,696.78		
Net Payroll Expenses		0.00	-1,321,303.22
ORGANIZATION TOTALS	\$1,321,303.22	\$0.00	-\$1,321,303.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,619,038.43
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,619,038.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$38,961.57

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 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016	THRU 09/30/2016 (\$)	
Authorization	\$1,658,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-827,822.35	-1,637,266.39
ORGANIZATION TOTALS	\$1,658,000.00		-827,822.35	-\$1,637,266.39
UNEXPENDED BALANCE AS OF 09/30/2016				\$20,733.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			STAFF DIRECTOR	49,999.92
		KELLEHER, KEVIN P			VIDEOGRAPHER	43,230.72
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	51,519.05
		SHFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	43,500.00
		PALACE, CLARE R			VIDEOGRAPHER	43,432.63
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDSON C			SENIOR DEVELOPER TO MAY, 15	10,875.00
		CLEGG DODD, JACKIE MARIE			LEGISLATIVE AIDE	12,000.00
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	40,500.00
		SWARTSEL, ALEXANDRA R			SENIOR ADVISER TO JUL, 10	47,916.64
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	45,000.00
		MATTOS, LUIS M			CHIEF ENGINEER	51,499.92
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	35,500.00
		CALVIN, ISAIAH			PRESS ASSISTANT	26,265.36
		BADGER, SHARRON C			ASSOCIATE DIRECTOR	24,335.28
		WEBB, DON JONATHAN D			VIDEO EDITOR	31,500.00
		WARDELL, DOMINIQUE			CONSTITUENT SERVICES MANAGER AND LEGISLATIVE AIDE FROM JUN, 30	18,249.96
		ALAM, NABEEL A			LEGISLATIVE CORRESPONDENT FROM MAY, 5 TO JUN, 27	8,527.77
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	23,666.64
		AHERN, BRIAN R			DEPUTY PRESS SECRETARY	32,499.96
		GILBERT, CARAN M			STAFF ASSISTANT	23,605.52
		MORGAN, RACHEL M			STAFF ASSISTANT	27,999.96
		LAXALT, VICTORIA S			STAFF ASSISTANT TO SEP, 15	17,666.62
		ZECHTER, MARIELA A			VIDEO EDITOR TO APR, 10	1,166.66
		MCMAMEE, MILES L			VIDEO EDITOR	41,419.53
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH	21,000.00
		ALBEE, NICOLE R			GRAPHIC ASSISTANT/VIDEO EDITOR FROM APR, 25	22,613.55
		PRAY, THOMAS D			PRODUCTION ASSISTANT FROM JUL, 25	7,333.30
.....						
						1,961.95
						825,860.40
NET PAYROLL EXPENSES						827,822.35
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	-28,011.38		
Net Payroll Expenses		0.00	-1,495,893.62
ORGANIZATION TOTALS	\$1,495,893.62	\$0.00	-\$1,495,893.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,894.28
ORGANIZATION TOTALS	\$1,632,905.00	\$0.00	-\$1,556,894.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$76,010.72

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-827,835.26	-1,654,547.98
ORGANIZATION TOTALS	\$1,682,905.00	-827,835.26	-\$1,654,547.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$28,357.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	33,300.00
		ODGREN, ANDREW J			DEPUTY RESEARCH DIRECTOR	31,299.96
		PETRELLA, GERARD A			POLICY DIRECTOR	60,833.32
		MEHTA, HEHEN H			IT PRINCIPAL ARCHITECT	45,000.00
		MCCONAGHY, RYAN R			STAFF DIRECTOR	82,500.00
		LYNCH, MICHAEL LEE			STAFF DIRECTOR	76,999.92
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		ELLSWORTH, CHARLES G			SENIOR POLICY ADVISOR	47,499.96
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR TO AUG. 21	60,836.04
		TEBBUTT, KARLEE C			POLICY ADVISOR FROM JUN. 9	20,410.78
		YOKEN, DANIEL			DEPUTY COMMUNICATIONS DIRECTOR AND RESEARCH DIRECTOR	45,000.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	34,999.92
		GONZALEZ, PATRICIO J			POLICY ADVISOR	32,499.96
		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR	36,000.00
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR	36,000.00
		GARCIA, MONICA			PRESS SECRETARY FOR HISPANIC MEDIA TO JUN. 5	12,986.09
		TINDALL WEBB, ALEXANDRIA M			COUNSEL & POLICY ADVISOR TO SEP. 5	43,680.48
		ALI, BILAL A			DEPUTY REGIONAL PRESS SECRETARY	20,333.32
		HERNANDEZ, KARELY			PRESS SECRETARY FOR HISPANIC MEDIA TO AUG. 5	16,388.85
		ROSENPIRE, MATTHEW J			POLICY ASSISTANT FROM JUN. 6	13,416.66
PERSONNEL COMP. FULL-TIME PERMANENT						827,835.26
NET PAYROLL EXPENSES						827,835.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-113,000.00		
Resc / Withdrawals	-45,444.27		
Net Payroll Expenses		0.00	-2,442,343.73
ORGANIZATION TOTALS	\$2,442,343.73	\$0.00	-\$2,442,343.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-160,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,244.26
ORGANIZATION TOTALS	\$2,467,788.00	\$0.00	-\$2,405,244.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$62,543.74

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,246.43	-2,574,819.40
ORGANIZATION TOTALS	\$2,612,788.00	-\$1,348,246.43	-\$2,574,819.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$37,968.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRISTA S			DIRECTOR OF SCHEDULING	54,999.96
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FROM JUN. 1	29,333.30
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR	46,999.92
		SAVAGE, DARCELL M			RECORDS MANAGER	41,199.96
		ECKARD, VICKIE A			COMPUTER OPERATOR	34,299.96
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR	57,999.96
		SARGENT, SIMON E			RESEARCH DIRECTOR	49,500.00
		STREET, CAREN B			SENIOR POLICY ADVISOR	48,999.96
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	69,204.88
		MULVENON, RYAN C			POLICY ADVISOR	51,000.00
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	72,454.88
		CRUZ, ADELLE			EXECUTIVE ASSISTANT	57,999.96
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	34,599.96
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	38,550.00
		DEESE, ILEANEKXIS			ADMINISTRATIVE DIRECTOR	79,819.64
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	70,999.92
		UNGER, JASON M			LEGISLATIVE DIRECTOR	72,454.88
		LAINEZ, JULIO			LEGISLATIVE AIDE FOR FOREIGN POLICY	35,149.92
		BRAY, VAUGHN R			POLICY ADVISOR/SPEECHWRITER	53,499.96
		DANESHFOROUZ, DEVLIN N			PROGRAM COORDINATOR FROM APR. 12 TO MAY. 31	6,805.54
		MOFFAT, SARA ANN			POLICY ADVISOR FROM AUG. 25 TO	7,645.89
		PEDRO, LAURA S			DIRECTOR OF SCHEDULING	41,333.32
		HERZIK, KEVIN B			LEGISLATIVE AIDE AND GRANTS DIRECTOR FROM AUG. 25 TO	9,745.89
		BENNETT, MCKENZIE L			POLICY ADVISOR	48,000.00
		TURNER, LAUREN A			STAFF ASSISTANT FROM AUG. 1	6,000.00
		BARRERA, MONICA R			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM AUG. 25	7,945.89
		PELLI, PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER TO AUG. 4	35,266.66
		CRISWELL, MARIA E			EVENTS COORDINATOR AND STAFF ASSISTANT FROM AUG. 1	8,333.32
		BENITEZ, REYNALDO			SENIOR COMMUNICATIONS ADVISOR/DIRECTOR OF HISPANIC MEDIA	41,060.75
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT FROM AUG. 1	11,666.64
		RENTERIA, ALEJANDRO			LEGISLATIVE AIDE FROM AUG. 1	8,333.32
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	40,500.00
		VILLANUEVA, ALEXIS M			SPECIAL ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE AIDE FROM AUG. 1	8,566.64
		RIFIS, JARED B			LEGISLATIVE ASSISTANT FROM AUG. 1	11,666.64
		RECTO, BIANCA IXARA A			DEPUTY DIGITAL DIRECTOR FROM AUG. 1	10,333.32
		MORAN, TYLER T			SENIOR POLICY ADVISOR	72,854.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
				PERSONNEL COMP. FULL-TIME PERMANENT	1,348,246.43	
				NET PAYROLL EXPENSES		1,348,246.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,118.35		
Net Payroll Expenses		0.00	-319,582.65
ORGANIZATION TOTALS	\$319,582.65	\$0.00	-\$319,582.65
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$87,242.34

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,729.32	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	-160,729.32	-321,458.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$87,242.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL RICH, STACY L RODRIGUEZ, EMMA L MOUNTS, SILKE			STAFF DIRECTOR LEADERSHIP STAFF DIRECTOR LEADERSHIP ADVISOR OFFICE MANAGER	74,229.48 49,999.92 21,489.92 15,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	160,729.32
					NET PAYROLL EXPENSES	160,729.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	-69,782.48		
Net Payroll Expenses		0.00	-1,584,929.52
ORGANIZATION TOTALS	\$1,584,929.52	\$0.00	-\$1,584,929.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MINORITY WHIP (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,678,935.80
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,678,935.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$776.20

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-849,265.09	-1,658,154.18
ORGANIZATION TOTALS	\$1,679,712.00	-849,265.09	-\$1,658,154.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$21,557.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM SEP. 16 TO SEP. 24	4,236.47
		MCMASTER, DAVID M			LEADERSHIP AIDE	15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,000.00
		FISHER, ALYSSA D			SENIOR POLICY ADVISOR TO MAY. 12	15,458.36
		SOULDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	55,000.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	74,678.95
		DODIN, REEMA B			FLOOR DIRECTOR	74,678.95
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	59,337.44
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	71,178.95
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,303.95
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	68,999.96
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	42,499.92
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	25,328.44
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	57,995.96
		ZDANOWITZ, LAUREN			DEPUTY SCHEDULER TO SEP. 28	23,250.00
		HANNEGAN, RYAN J			TEMPORARY STAFF ASSISTANT FROM MAY. 9 TO JUL. 27	7,022.20
		PALACIOS, DANIEL J			LEGISLATIVE CORRESPONDENT TO AUG. 17	15,799.93
		LERMA, EDUARDO N			LEADERSHIP AIDE	15,000.00
		CAMOZZI, GABRIELLA E			STAFF ASSISTANT FROM SEP. 14	1,747.21
PERSONNEL COMP. FULL-TIME PERMANENT						849,265.09
NET PAYROLL EXPENSES						849,265.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,393,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,564.21		
Net Payroll Expenses		0.00	-2,124,683.79
ORGANIZATION TOTALS	\$2,124,683.79	\$0.00	-\$2,124,683.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,140,603.99
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,140,603.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$276,644.01

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,164,476.38	-2,290,808.09
ORGANIZATION TOTALS	\$2,417,248.00		-1,164,476.38	-\$2,290,808.09
UNEXPENDED BALANCE AS OF 09/30/2016				\$126,439.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBYAK, MEGHAN M			PRESS SECRETARY TO SEP. 6	46,784.32
		MYERS, SAMUEL A			TRIP DIRECTOR	54,999.96
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	27,499.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	61,485.00
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	24,999.96
		STALLARD, LOREA			ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS	24,097.44
		GOODMAN, MEGHAN KRISTINE HAYS			DEPUTY COMMUNICATIONS DIRECTOR	40,584.96
		KREAGER, JAIME			ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	26,562.46
		IBARRA, MARCOS A			ASSOCIATE DIRECTOR FOR VICE PRESIDENT WEST WING OPERATIONS	21,249.96
		WILLIAMS, TONYA			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS	74,295.00
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	23,057.40
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN	35,867.40
		ROSENZWEIG, DANA E			DIRECTOR OF ADMINISTRATION TO JUN. 17	22,750.00
		MULDOON, ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT	26,180.79
		GLEESON, JAMES M			COMMUNICATIONS DIRECTOR	48,677.40
		KELLER, MARYLEE M			DEPUTY DIRECTOR OF ADMINISTRATION	27,187.42
		BERLENBACH, SARAH F			POLICY ANALYST	23,329.98
		FLYNN, JOHN S			PERSONAL AIDE TO THE VICE PRESIDENT TO MAY. 14	29,376.71
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT	74,295.00
		GOEPFERT, STEPHEN M			SPECIAL ASSISTANT & ADVISOR TO THE CHIEF OF STAFF	31,249.92
		LANCE, VIRGINIA L			DIRECTOR OF SCHEDULING AND DEPUTY DIRECTOR OF OPERATIONS	40,584.96
		LANCE, KIRSTEN E			DEPUTY PRESS SECRETARY	22,830.00
		PRICE, NIKKO B			CORRESPONDENT	21,562.44
		ALAVI, NASEAM A			SPECIAL ASSISTANT TO DR. BIDEN	21,562.44
		WOO, JAIMIE M			POLICY ANALYST	21,562.44
		RAWLINGS, JONATHAN J			SPEECH WRITER	32,499.96
		GELFOND, JACLYN S			ASSOCIATE DIRECTOR OF ADMINISTRATION	21,562.44
		REILLY, JOHN WILLIAM			ASSOCIATE DIRECTOR OF ADVANCE	23,749.92
		HOLST, LINDSAY L			DIRECTOR OF DIGITAL STRATEGY TO JUL. 22	24,519.46
		SALK, SAMUEL D			DIRECTOR OF ADVANCE	43,122.48
		MAKANJU, ANNA A			SPECIAL ADVISOR FOR EUROPE AND EURASIA	60,000.00
		STOKES, JACOB J			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR	26,250.00
		DEMERS, KAITLYN HOBBS			ASSOCIATE COUNSEL FROM MAY. 17	23,138.85
		BERNSTEIN, CYNTHIA R			DIRECTOR OF ADMINISTRATION FROM JUN. 5	29,000.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL STRATEGY FROM AUG. 25	6,499.99

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

		TURK, JOSEPH M			ASSOCIATE DIRECTOR OF ADMINISTRATION FROM SEP. 19	1,500.00
					PERSONNEL COMP, FULL-TIME PERMANENT	1,164,476.38
					NET PAYROLL EXPENSES	1,164,476.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$715,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-654,198.06		
Net Payroll Expenses		0.00	-61,267.94
ORGANIZATION TOTALS	\$61,267.94	\$0.00	-\$61,267.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	-708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,633.30
ORGANIZATION TOTALS	\$14,633.30	\$0.00	-\$14,633.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,462.76
ORGANIZATION TOTALS	\$708,832.70	\$0.00	-\$409,462.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$299,369.94

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-463,033.13	-526,762.50
ORGANIZATION TOTALS	\$723,466.00	-\$463,033.13	-\$526,762.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$196,703.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST FROM SEP. 1	6,000.00
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM SEP. 16	5,000.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	18,729.48
		JIPPING, THOMAS L			CHIEF COUNSEL FROM JUL. 16 TO JUL. 31	6,364.33
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR FROM JUL. 16	15,000.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY FROM SEP. 1	5,000.24
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST FROM SEP. 1	8,000.00
		BOWEN, MELANIE H			STATE DIRECTOR FROM JUL. 1	12,000.00
		GARN, SHARON E			DIRECTOR OF CASEWORK FROM AUG. 1	12,000.00
		MONTGOYA, RUTH L			EXECUTIVE ASSISTANT FROM JUL. 16	10,000.00
		RILEY, ANNETTE			STAFF ASSISTANT FROM SEP. 1	8,000.00
		MCLINTOCK, KRISTIN			LEGISLATIVE CORRESPONDENT FROM AUG. 16	15,000.00
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR FROM JUL. 16	10,000.00
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT FROM AUG. 1	15,000.00
		JAMES, RICHARD LYNN			IT SPECIALIST FROM AUG. 16	5,000.37
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT FROM SEP. 1	5,000.00
		LEAVITT, RYAN W			COUNSEL	37,500.30
		RICHARDSON, MATTHEW W			LEGISLATIVE ASSISTANT FROM AUG. 1 TO AUG. 19	3,935.79
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT FROM SEP. 1	7,000.00
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT FROM APR. 16 TO MAY. 15 AND FROM SEP. 1	13,000.24
		WHITLOCK, MATTHEW L			PRESS SECRETARY FROM APR. 16 TO MAY. 15 AND FROM AUG. 16	17,000.24
		COX, EDWARD R			LEGISLATIVE ASSISTANT FROM APR. 16 TO MAY. 15 AND FROM SEP. 1	13,000.24
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT FROM SEP. 1	6,000.00
		JACKSON, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 1	15,000.00
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	7,000.00
		BRINKERHOFF, COURTNEY			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1	10,000.00
		NICHOLAS, ROMEL			LEGISLATIVE CORRESPONDENT FROM APR. 16 TO APR. 30 AND FROM SEP. 1	11,500.16
		LYMAN, SAMUEL M			SPEECH WRITER FROM APR. 16 TO MAY. 30 AND FROM JUL. 16	30,000.35
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT FROM SEP. 1	9,000.00
		PAYNE, WILLIAM ROBERT			COUNSEL	20,000.34
		PORTMAN, STUART			LEGISLATIVE CORRESPONDENT FROM AUG. 16	12,000.00
		EICHERS, CAITLIN			STAFF ASSISTANT FROM SEP. 1	8,000.00
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR FROM SEP. 1	5,000.00
		MESSERVY, COREY A			OFFICE MANAGER FROM APR. 16 TO MAY. 30 AND FROM JUL. 1	30,001.05
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	10,000.00
		EVANS, RACHEL M			ASSISTANT TO CHIEF OF STAFF FROM SEP. 1	8,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRECKLETON, MITCHELL W			STAFF ASSISTANT FROM SEP. 16	5,000.00
		CAMPBELL, HEATHER C			CORRESPONDENCE COORDINATOR FROM SEP. 1	6,000.00
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR FROM JUL. 16	10,000.00
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT FROM SEP. 1	8,000.00
		MCCARLIE, THOMAS S			STAFF ASSISTANT FROM SEP. 16	5,000.00

					PERSONNEL COMP. FULL-TIME PERMANENT	463,033.13
					NET PAYROLL EXPENSES	463,033.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-653,083.82		
Net Payroll Expenses		0.00	-1,772,704.18
ORGANIZATION TOTALS	\$1,772,704.18	\$0.00	-\$1,772,704.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY LEADER (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,937,255.02
ORGANIZATION TOTALS	\$2,552,788.00	\$0.00	-\$1,937,255.02
UNEXPENDED BALANCE AS OF 09/30/2016			\$615,532.98

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-998,904.89	-1,895,413.97
ORGANIZATION TOTALS	\$2,502,788.00	-\$998,904.89	-\$1,895,413.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$607,374.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	53,599.92
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL	84,729.48
		VAN DOREN. TERRY D			POLICY ADVISOR	84,729.48
		FLEESON. REBECCA D			DIRECTOR OF ADMINISTRATION	67,500.00
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	56,100.00
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48
		SUARES. ERICA A			POLICY ADVISOR	75,000.00
		CHATTERJEE. NEIL			POLICY ADVISOR	84,729.48
		PENN. STEPHANIE			PRESS SECRETARY FROM JUL. 22	4,599.99
		FOREST. BRIAN J			CHIEF SPEECH WRITER	58,999.92
		VINCENT. LAURA H			SCHEDULER	42,499.92
		HAWKINS. HUNTER G			CREATIVE ADVISOR	30,000.00
		MASON. MCKINLEY A			STAFF ASSISTANT	17,499.96
		COSTANZO. EMILY P			SCHEDULING AND PRESS ASSISTANT	19,999.92
		GERHARDSTEIN. CASSANDRA M			STAFF ASSISTANT	17,499.96
		GENTRY. LINDSEE B			DEPUTY SPEECHWRITER	24,999.96
		MOORE. MARGARET A			BROADCAST COMMUNICATIONS ADVISOR	32,499.96
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR FROM APR. 25	69,333.26
		DITTO. RACHEL E			STAFF ASSISTANT FROM MAY. 23	12,444.41
		WRIGHT. KATHY W			POLICY ADVISOR FOR NOMINATIONS FROM AUG. 1	28,243.16
PERSONNEL COMP. FULL-TIME PERMANENT						998,904.89
NET PAYROLL EXPENSES						998,904.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,195.12		
Net Payroll Expenses		0.00	-380,505.88
ORGANIZATION TOTALS	\$380,505.88	\$0.00	-\$380,505.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-359,567.31
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$359,567.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$49,133.69

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-208,489.15	-383,504.19
ORGANIZATION TOTALS	\$408,701.00	-\$208,489.15	-\$383,504.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$25,196.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR FROM APR. 28 TO SEP. 18	23,999.98
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	12,083.40
		HENKE, TRACY A			POLICY DIRECTOR	29,423.40
		MCCORMACK, LAUREN			POLICY ADVISOR	18,750.00
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	30,874.92
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE	7,999.92
		MARRS, STEPHANIE F			SOCIAL MEDIA DIRECTOR FROM JUL. 25	9,166.65

					PERSONNEL COMP. FULL-TIME PERMANENT	208,489.15

					NET PAYROLL EXPENSES	208,489.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-902,496.69		
Net Payroll Expenses		0.00	-708,215.31
ORGANIZATION TOTALS	\$708,215.31	\$0.00	-\$708,215.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY WHIP (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-736,440.94
ORGANIZATION TOTALS	\$1,604,712.00	\$0.00	-\$736,440.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$868,271.06

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454,726.34	-862,705.58
ORGANIZATION TOTALS	\$1,604,712.00	-\$454,726.34	-\$862,705.58
UNEXPENDED BALANCE AS OF 09/30/2016			\$742,006.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS	60,000.00
		KIRLIN, EMILY H			DIRECTOR OF MEMBER SERVICES	49,999.92
		CHAPUIS, JOHN E			POLICY ADVISOR	72,499.92
		STERNE, KATE N			COUNSEL	79,999.92
		LEE, JANE K			POLICY ADVISOR TO MAY. 1	14,122.22
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		SLEMROD, JONATHAN			POLICY ADVISOR FROM MAY. 2	55,875.00
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	21,249.96
		RICHARDS, DAVID M			STAFF ASSISTANT	16,249.92

					PERSONNEL COMP. FULL-TIME PERMANENT	454,726.34

					NET PAYROLL EXPENSES	454,726.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-383,775.28		
Net Payroll Expenses		0.00	-1,255,224.72
ORGANIZATION TOTALS	\$1,255,224.72	\$0.00	-\$1,255,224.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,347,708.56
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,347,708.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$310,291.44

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 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-817,558.54	-1,543,245.90
ORGANIZATION TOTALS	\$1,658,000.00	-817,558.54	-1,543,245.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$114,754.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	40,820.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER TO MAY. 15	10,140.00
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	35,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	43,519.96
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.92
		ASCIK, MARY K			SPEECH WRITER	45,679.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	35,200.00
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.92
		BUJDE, NICOLAAS O			SYSTEMS ADMINISTRATOR FROM MAY. 16	27,708.29
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	64,499.92
		MARR, REBECCA LEE			OFFICE MANAGER	19,999.92
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	80,999.92
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	69,166.64
		ALVEY, MORGAN			FLOOR MONITOR	29,999.92
		PERRINE, ERIN M			INTERNAL COMMUNICATIONS ADVISOR	36,999.92
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY TO AUG. 1 AND FROM SEP. 1	10,527.71
		MYERS, ROBERT V III			DIGITAL DIRECTOR	37,499.96
		MITTAL, ANANG			CREATIVE DIRECTOR	38,785.17
		CHARLES, MICAYLA C			TECHNICAL INTERN TO MAY. 27	2,850.00
		GALLEGOS, JONATHAN S			CREATIVE DIRECTOR FROM APR. 7	44,083.25
		HOBURG, MADELINE TAYLOR			STAFF ASSISTANT FROM MAY. 26	6,166.64
		SCHENK, MEGHAN L			INTERN FROM JUL. 11 TO AUG. 19	1,299.99
		SIMONCELLO, LARISSA			INTERN FROM JUL. 11 TO AUG. 19	1,299.99
		HEISERMAN, BENJAMIN J			INTERN FROM SEP. 6	833.33

					OTHER PERSONNEL COMPENSATION	863.50
					PERSONNEL COMP. FULL-TIME PERMANENT	796,355.04
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	817,558.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,035.41		
Net Payroll Expenses		0.00	-1,588,869.59
ORGANIZATION TOTALS	\$1,588,869.59	\$0.00	-\$1,588,869.59
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,660,789.52
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,660,789.52
UNEXPENDED BALANCE AS OF 09/30/2016			\$32,115.48

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 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-829,289.76	-1,652,092.90
ORGANIZATION TOTALS	\$1,692,905.00	-829,289.76	-\$1,652,092.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$40,812.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32,249.96
		MODY, ARJUN			POLICY DIRECTOR	82,258.49
		LEGGETT, MATTHEW H			POLICY COUNSEL	60,498.92
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	58,749.92
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72,000.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	66,499.95
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	64,000.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	47,249.96
		BARBIERI, DANA E			POLICY ANALYST	64,989.96
		CAMPAU, ALEXANDRA PRYOR			HEALTH POLICY COUNSEL	54,268.06
		MITCHELL, JOHN A			EDITOR	61,499.92
		BARLOW, LAUREN N			JUDICIARY HOMELAND SECURITY POLICY COUNSEL TO AUG. 1	40,644.39
		KOMINSKY, MITCHELL S			POLICY COUNSEL TO JUL. 4	28,461.06
		MARINACCIO, ELIZABETH M			DIGITAL DIRECTOR	30,499.92
		MCKENNA, MAEVE M			DEPUTY DIGITAL DIRECTOR TO AUG. 19	23,950.00
		HORSTMANN, EMILY K			PROJECTS ASSISTANT/STATION OPERATOR	16,731.42
		LEPINSKI, GABRIEL D			LEGISLATIVE INTERN TO JUN. 24	5,779.99
		SPIEGELBERG, EMILY N			LEGISLATIVE INTERN FROM MAY. 23 TO MAY. 31	426.66
		STOUT, JENIELLE RENE			LEGISLATIVE INTERN FROM MAY. 23 TO MAY. 31	426.66
		PARETS, BRENDAN R			POLICY COUNSEL FROM AUG. 8	16,488.86
		TANNER, SAMUAL J			LEGISLATIVE INTERN FROM AUG. 29	1,706.66
PERSONNEL COMP. FULL-TIME PERMANENT						829,289.76
NET PAYROLL EXPENSES						829,289.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-72,852.92		
Net Payroll Expenses		0.00	-797,147.08
ORGANIZATION TOTALS	\$797,147.08	\$0.00	-\$797,147.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,755.97
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-\$856,755.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$24,244.03

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-455,241.95	-871,501.19
ORGANIZATION TOTALS	\$881,000.00	-455,241.95	-871,501.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$9,498.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	74,513.40
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.92
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	68,108.40
		CATUCCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT	26,788.00
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	7,830.40
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	31,156.00
		ENGL, PATRICIA M			CLOAKROOM ASSISTANT	27,577.34
		HUUS, AMBER J			EXECUTIVE ASSISTANT	59,142.00
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	32,180.92
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	33,718.00
		WASHINGTON, RYAN A			PAGE COORDINATOR FROM JUN. 6 TO JUL. 17	4,231.03
		SANBORN, RILEY W			PAGE COORDINATOR FROM JUN. 6 TO JUL. 15	4,029.54

					PERSONNEL COMP. FULL-TIME PERMANENT	455,241.95
NET PAYROLL EXPENSES						455,241.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-152,773.92		
Net Payroll Expenses		0.00	-717,226.08
ORGANIZATION TOTALS	\$717,226.08	\$0.00	-\$717,226.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-813,747.04
ORGANIZATION TOTALS	\$879,000.00	\$0.00	-\$813,747.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$65,252.96

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-456,328.28	-863,304.70
ORGANIZATION TOTALS	\$881,000.00	-456,328.28	-863,304.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,695.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			SENIOR CLOAKROOM ASSISTANT	37,264.40
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	46,584.00
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.92
		MERCER, MEGAN E			FLOOR ASSISTANT	40,496.40
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	27,828.44
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	67,323.48
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	31,106.00
		BAKER, ABIGAIL D			PAGE COORDINATOR FROM JUN. 8 TO JUL. 22	4,562.48
		REGARD, MICHAEL F			PAGE COORDINATOR FROM JUN. 8 TO JUL. 15	3,852.76
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	28,843.40
PERSONNEL COMP. FULL-TIME PERMANENT						456,328.28
NET PAYROLL EXPENSES						456,328.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,044,080.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	-271,882.39		
Net Payroll Expenses		0.00	-19,822,197.61
ORGANIZATION TOTALS	\$19,822,197.61	\$0.00	-\$19,822,197.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,181,510.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	-472,742.19		
Net Payroll Expenses		0.00	-14,408,767.81
ORGANIZATION TOTALS	\$14,408,767.81	\$0.00	-\$14,408,767.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,852,440.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	-237,278.94		
Net Payroll Expenses		0.00	-6,265,161.06
ORGANIZATION TOTALS	\$6,265,161.06	\$0.00	-\$6,265,161.06
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,773,470.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	-389,987.15		
Net Payroll Expenses		0.00	-8,983,482.85
ORGANIZATION TOTALS	\$8,983,482.85	\$0.00	-\$8,983,482.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,148,500.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	-286,234.56		
Net Payroll Expenses		0.00	-14,362,265.44
ORGANIZATION TOTALS	\$14,362,265.44	\$0.00	-\$14,362,265.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	-1,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,628,772.46
ORGANIZATION TOTALS	\$19,900,000.00	\$0.00	-\$19,628,772.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$271,227.54

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,234,298.51
ORGANIZATION TOTALS	\$15,400,000.00	\$0.00	-\$15,234,298.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$165,701.49

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,595,645.63
ORGANIZATION TOTALS	\$6,650,000.00	\$0.00	-\$6,595,645.63
UNEXPENDED BALANCE AS OF 09/30/2016			\$54,354.37

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,900,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,439,086.01
ORGANIZATION TOTALS	\$9,500,000.00	\$0.00	-\$9,439,086.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$60,913.99

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,076,256.04
ORGANIZATION TOTALS	\$15,250,000.00	\$0.00	-\$15,076,256.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$173,743.96

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$20,613,000.00	
Supplementals	0.00		
Transfers	-970,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,797,642.49	-19,545,401.47
ORGANIZATION TOTALS	\$19,643,000.00	-\$9,797,642.49	-\$19,545,401.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$97,598.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	42,641.44
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	77,571.48
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	19,458.79
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	66,507.48
		SHELAR, JOHN C			CABINETMAKER	30,891.92
		PORTER, MARK			LEAD IDENTIFICATION SPECIALIST	34,710.48
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	41,077.50
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	54,185.17
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	33,645.00
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR TO APR. 30	45,639.44
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	71,763.00
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	24,912.38
		BARILLAS, REYNERIO			MAIL SPECIALIST	23,136.00
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	77,571.48
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	27,397.92
		MILLER, KEVIN			SERVICE WORKER	30,217.44
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	54,737.79
		WEACHTER, DAVID J			MAIL SPECIALIST	25,784.40
		KLEMMER, JOHN H			PHOTOGRAPHER	45,325.52
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	39,302.80
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	52,203.48
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	39,785.00
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	32,253.00
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	52,084.44
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 31	43,897.80
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	55,591.76
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	33,814.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,596.40
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	36,654.44
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR TO APR. 30	37,396.43
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	54,075.48
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	28,170.00
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST TO MAY. 31	49,412.27
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	30,912.48
		TROTT, BRIAN E			DIRECTOR OF PGDM FROM JUN. 16	37,165.31
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR TO JUN. 15	19,975.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	33,524.83
		THOMAS, DANIEL T			LEAD REPROGRAPHICS SPECIALIST	30,147.50
		BRADFORD, ALEXANDER O			DRIVER / MESSENGER TO AUG. 15	17,258.58
		BRADFORD, ALEXANDER O			SERVICE WORKER FROM AUG. 16	5,752.86
		OLKEWICZ, BRIAN			SERVICE WORKER	23,551.92
		MAUCK, JASON T			MAIL SPECIALIST	20,423.31
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	40,338.44
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	47,456.48
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	42,970.92
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	23,403.96
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	37,424.12
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	25,956.00
		OSTER, DEVYN D			MAIL CARRIER	17,421.21
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	35,093.90
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	28,791.48
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 31	48,027.07
		WINDSOR, ALONZO E			PRODUCTION MANAGER	57,035.64
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	33,781.96
		QUADE, LYNNE M			MAIL SPECIALIST	26,046.96
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	54,523.44
		GROSS, ERIC L			MAIL SPECIALIST	27,129.64
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,939.24
		ABEBE, EPHREM			MESSENGER / DRIVER	32,509.49
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,876.00
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	34,007.21
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	27,739.44
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	50,112.00
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	19,371.96
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	30,740.44
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST TO JUL. 19	11,014.76
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	46,756.48
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	24,005.96
		YORK, AMY C			FACILITIES SUPERVISOR	37,073.44
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	25,197.48
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	32,075.40
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	26,826.08
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	38,996.64
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	46,813.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	37,080.48
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	32,479.40
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	25,851.00
		BANAVONG, JAMES			SENIOR CABINETMAKER	42,850.40
		COLLINS, TOMMY L			MAIL SPECIALIST TO APR. 12	1,628.79
		HALL, STEVEN F			FACILITIES SERVICES SUPERVISOR	36,791.96
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	29,355.40
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	42,396.00
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	30,140.31
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	25,807.96
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	24,994.86
		BERGER, THOMAS E JR			PRINTING & REPROGRAPHICS GENERALIST TO MAY. 31	51,345.08
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	34,756.31
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	29,683.37
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	44,736.96
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	29,311.78
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	35,709.48
		CARROLL, KRISTAL D			ACTING FLEET OPERATIONS SPECIALIST TO AUG. 31	20,320.80
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST FROM SEP. 1	4,064.16
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	24,552.44
		GREENE, JEROME D			MAIL CARRIER	19,066.79
		VILLATORO, WALTER E			SERVICE WORKER	28,058.04
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST TO JUN. 29	13,099.31
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	25,706.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	23,365.92
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	14,507.76
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER TO JUN. 15	9,564.85
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	29,691.48
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,617.00
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN TO MAY. 31	42,612.13
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	39,402.92
		MOORE, ALLEN			MAIL SPECIALIST	28,089.00
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	29,009.00
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	33,100.92
		LEDERMAN, DAVID			RECORDS AND SYSTEMS SUPERVISOR FROM AUG. 16	12,673.50
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR TO AUG. 15	29,370.69
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	31,847.92
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	39,796.92
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	36,457.40
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	53,312.94
		COOK, DONALD L JR			POSTMASTER	71,668.44
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	42,723.90
		NORTHUP, BRIAN W			LEAD PARKING OPERATIONS SEPCIALIST	25,112.04
		ROOT, ROBERT B			WINDOW CLERK TO APR. 30	33,082.86
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	21,171.48
		DUCKWORTH, JAMES H			MAIL CARRIER TO APR. 30	30,950.63
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	48,412.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	67,652.44
		DO, HENRY D			SYSTEMS & DATA PRODUCTION SPECIALIST	35,548.44
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	24,659.40
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST TO AUG. 1	52,582.09
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST TO MAY. 31	22,696.16
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	31,129.24
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	26,587.40
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	42,253.34
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN TO MAY. 31	38,090.98
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	36,358.44
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	24,500.61
		PARIS, JAMES E			MAIL SPECIALIST	25,365.24
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	47,076.16
		FEY, FRANK A			PHOTOGRAPHER	38,589.48
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR TO MAY. 31	38,008.77
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	59,220.00
		HOLDER, JOY M			PHOTOGRAPHER	39,238.80
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	40,750.20
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	34,592.92
		DUNIGAN, LYNN			PHOTO LAB MANAGER	56,427.00
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	43,015.92
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	62,155.45
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	35,381.40
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	38,446.14
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30,085.10
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	32,241.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	36,327.70
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	35,243.48
		FOGG, BRIAN			MAIL CARRIER	19,230.84
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	25,510.96
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	35,029.96
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	29,635.92
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	40,966.08
		BULLOCK, ANITA			MAIL CARRIER	22,530.00
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	33,492.88
		PARKER, SHERRIE D			MAIL SPECIALIST TO MAY. 31	17,298.12
		BAIN, BRIAN G			MAIL SPECIALIST	23,154.92
		WOOD, MICHELLE M			MAIL SPECIALIST	21,374.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST TO AUG. 15	15,735.69
		HERNANDEZ, XAVIER A			SERVICE WORKER FROM AUG. 16	5,664.37
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	30,039.40
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	35,556.48
		BROWN, ROBERT H			MESSENGER / DRIVER	23,830.44
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER TO APR. 30	43,661.76
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	20,535.00
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	26,108.69
		HARDY, STANLEY			MAIL CARRIER	28,714.44
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	31,261.70
		YOUNG, RONALD			MAIL SPECIALIST	26,214.40
		SCHNEIDER, SHANNON A			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,308.00
		JONES, GLENNA J			MAIL CARRIER TO JUL. 16	5,109.81
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	38,697.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST TO MAY. 31	38,612.88
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	23,638.44
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	41,988.90
		SMITH, MICHAEL A			FACILITIES SPECIALIST	27,962.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	28,643.97
		SKINNER, DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	29,680.64
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	33,069.00
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	14,814.03
		MAYRANT, JAMES A C			SERVICE WORKER TO JUN. 15	9,797.70
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,759.81
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS GENERALIST	26,961.51
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	50,662.92
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	32,078.96
		WILSON, LATEEF H			MAIL CARRIER	21,598.44
		HILL, THOMAS L			MAIL CARRIER	18,314.40
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	46,335.75
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	36,671.48
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	29,494.50
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	45,696.96
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	44,977.44
		MARSHALL, FABIOLA M			MAIL CARRIER	20,393.09
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING TO MAY. 31	56,955.30
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	51,910.92
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	43,515.48
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	48,699.48
		MCDONALD, DARRYL W			DIRECTOR OF PGDM TO MAY. 31	76,779.16
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	26,555.96
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	27,702.44
		CARMICHAEL, DENA V			SENIOR ACCOUNTS PAYABLE SPECIALIST	41,450.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	23,051.91
		LEE, DARIUS M			MAIL SPECIALIST	26,091.48
		DIXON, VERNON T			LEAD MAIL CARRIER	34,050.48
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	26,754.48
		MOUJIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	19,883.11
		GUTIERREZ, ALAMHIR-ALDIN			MAIL CARRIER FROM MAY. 9 TO JUL. 21	4,347.93
		NICHOLSON, ANDRE R			MAIL SPECIALIST	23,827.92
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	84,729.48
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	28,355.66
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	30,342.52
		BROWN, EARL E			MAIL SPECIALIST	23,217.25
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	44,627.44
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	31,979.00
		PETERSON, MICHAEL			OPERATIONS MANAGER	66,697.00
		BOUCHARD, RENEE M			PHOTOGRAPHER	34,725.23
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	26,991.44
		HAMMEL, REBECCA L			PHOTOGRAPHER	39,245.40
		CLEMONS, VERONA			GENERAL CLEANING TECHNICIAN	29,946.92
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	23,625.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, SONYA L			MAIL SPECIALIST	22,352.40
		BOWLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	36,957.46
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	30,741.75
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	55,914.96
		ANDERSON, MARVIN A			MAIL CARRIER	23,262.96
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	29,031.48
		CHARLES, CRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	23,521.92
		VIGIL, CHRISTOPHER M			FRAMER	23,775.79
		HARROD, DIONDRA M			ADMINISTRATIVE SUPPORT SPECIALIST	23,993.40
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	24,468.71
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	22,163.05
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,269.36
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	28,048.44
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	20,381.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	27,012.24
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	28,976.76
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	31,871.16
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	25,243.44
		DAVID, VICTOR M			WINDOW CLERK	21,903.08
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	26,418.80
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	25,311.76
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST FROM AUG. 1	9,855.00
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST TO JUL. 31	18,250.00
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	22,606.92
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST TO JUN. 15	12,306.99
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	17,435.81
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST FROM JUL. 16	11,816.45
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST TO JUL. 15	16,543.03
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	24,397.61
		MALAMBO, ODALIS D			MAIL CARRIER	18,681.00
		GARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON FROM AUG. 1	12,361.32
		SHEIK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	28,815.92
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	22,978.55
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	20,448.48
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 16	15,207.78
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER TO JUN. 15	9,220.08
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	48,903.44
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	24,222.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	36,151.12
		WILLIS, WILL W			FRAMER	29,062.80
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	38,379.06
		MCCALLUM, TERRY J			MESSENGER / DRIVER	23,956.12
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	26,007.00
		CORRADINO, THOMAS M			MAIL CARRIER	18,865.92
		RODRIGUEZ, HUGO			MAIL CARRIER	18,314.40
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	20,756.40
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	18,959.82
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	19,036.71
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	25,751.16
		CARSTENS, ANNA C			FURNISHINGS AND DESIGN COORDINATOR TO JUL. 1	14,911.23
		YEE, DUSTIN S			LEAD REPROGRAPHICS SPECIALIST TO SEP. 15	28,709.45
		YEE, DUSTIN S			REPROGRAPHICS SUPERVISOR FROM SEP. 16	3,790.33
		BOWLES, KIMBERLY T			WINDOW CLERK	20,146.92
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,968.44
		STANTON, LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST TO MAY. 13	7,445.07
		LOGAN, DANA R			SHUTTLE BUS DRIVER	21,910.35
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	21,067.92
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	26,190.48
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	24,687.92
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	20,355.05
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	24,007.40
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	28,048.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAGER, PATRICK M			DATA PRODUCTION SPECIALIST	28,048.44
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	35,120.92
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	28,329.48
		BURRIER, DIANE G			GRAPHICS SPECIALIST	29,448.92
		CARPENTER, CHRISTOPHER B			ID OFFICE MANAGER	50,694.00
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SUPPORT SPECIALIST	20,858.40
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	30,815.00
		WILSON, SCOTT M			GRAPHICS SPECIALIST	30,009.92
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	18,681.00
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	26,665.85
		PROTOKOWICZ, ELIZABETH N			ACTING FURNISHINGS AND DESIGN COORDINATOR	27,633.96
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST	18,497.96
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR	43,107.92
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	16,156.43
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	22,411.48
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	22,402.14
		WILLIAMS, DOMINIQUE C			GENERAL CLEANING TECHNICIAN TO JUN. 26	10,588.03
		WILLIAMS, DOMINIQUE C			WINDOW CLERK FROM JUN. 27	10,433.75
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER	21,148.96
		MURPHY, JARED E			CABINETMAKER	29,580.44
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	24,870.48
		VEREEN, ANTHONY K JR			MAIL CARRIER	18,299.28
		CHANDLER, TYLER G			MAIL CARRIER	18,382.33
		PINEDA, ROSA E			PHOTOGRAPHIC IMAGING SPECIALIST	26,840.61
		ATANGAN, RAYMOND			MAIL CARRIER	18,314.32
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	23,727.62
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	20,297.46
		PENOT, EILEEN M			CABINET DESIGNER	36,633.28
		KRY, KHAVIN S			PARKING OPERATIONS ATTENDANT TO MAY. 19	3,268.31
		ADDISON, ALFRED A			PRINTING & REPROGRAPHICS SPECIALIST	24,994.80
		FITZHUGH, THOMAS L JR			DATA PRODUCTION SPECIALIST	25,225.15
		TRUONG, DENNIS T			PARKING OPERATIONS SPECIALIST FROM JUN. 22	7,497.34
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST FROM JUL. 5	7,500.31
		HALL, MILES T			PARKING OPERATIONS SPECIALIST FROM JUL. 5	6,256.28
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST FROM JUL. 11	5,071.93
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST FROM AUG. 16	6,917.62
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN FROM AUG. 29	3,939.81
		HANCOCK, DANTE L			GENERAL CLEANING TECHNICIAN FROM AUG. 22	4,801.65
		JONES, LEON D			GENERAL CLEANING TECHNICIAN FROM AUG. 22	4,801.65
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST FROM SEP. 6	1,574.08
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN FROM SEP. 12	2,339.26
		MORTON, QUENTIN T			GENERAL CLEANING TECHNICIAN FROM SEP. 12	2,339.26

					OTHER PERSONNEL COMPENSATION	6,537.31
					PERSONNEL COMP. FULL-TIME PERMANENT	9,791,105.18

					NET PAYROLL EXPENSES	9,797,642.49

B-107

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,882,000.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,010,468.34	-15,890,769.66
ORGANIZATION TOTALS	\$16,007,000.00	-8,010,468.34	-15,890,769.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$116,230.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	56,785.07
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,070.92
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR TO AUG. 25	35,764.99
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	52,469.46
		BENEDIX, DANIEL C			DOORKEEPER	20,086.44
		BASS, DAVID H			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	60,460.44
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR	50,223.96
		GRUZIK, JOHN E			BROADCAST SECTION SUPERVISOR	66,507.48
		MURPHY, LAURA ANNE			ACTING APPOINTMENTS DESK MANAGER	47,420.16
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	69,580.44
		BECKER, ROBERT H			BROADCAST TECHNICIAN	42,027.36
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.48
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	37,865.99
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	65,722.60
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	49,653.73
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	71,952.48
		GOLDSMITH, TONY J			DOORKEEPER	23,610.48
		CATUCCI, CHRISTINE J			DIRECTOR OF SENATE APPOINTMENT DESKS TO JUL. 1	66,286.11
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	46,536.28
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	35,905.98
		JUDGE, JOHN F			BROADCAST ENGINEER	51,174.00
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	25,027.88
		SOUKUP, AMY C			PROCTOR	23,080.97
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	35,817.48
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	34,780.25
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	27,029.25
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR TO MAY. 31	50,608.31
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	36,009.77
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	37,201.81
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	56,678.15
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,275.55
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	48,681.00
		NEALE, KEVIN A			BROADCAST TECHNICIAN	34,300.39
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	51,895.92

B-108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	66,507.96
		VASQUEZ, GERMAN D			DOORKEEPER	21,210.00
		SWANNER, ROBERT W			ACTING RECORDING STUDIO GENERAL MANAGER TO APR. 15	6,864.66
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER FROM APR. 16	75,511.26
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	71,827.92
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	65,271.00
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	53,940.18
		WILLIAMS, JOHN F			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	56,284.92
		NORTON, PHILIP J			DOORKEEPER	20,025.48
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	72,103.92
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,507.96
		KENNEDY, JAMES K			DOORKEEPER	18,132.96
		MUSCHETT, SCOTT D			DOORKEEPER	19,280.40
		WHITFIELD, DELTA L			DOORKEEPER	22,478.94
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	44,749.48
		GARCIA, REINA E			DOORKEEPER	20,197.44
		HOBAN, RYAN P			DOORKEEPER	20,743.44
		HUUS, BRYAN W			CHAMBER MANAGER	34,797.90
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	44,546.92
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	37,613.76
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	58,449.24
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	33,573.96
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	49,089.96
		PAGNE, RUBY G			DEPUTY DIRECTOR OF DOORKEEPERS TO MAY. 31	49,902.32
		JORDAN, JAMES C			DOORKEEPER	18,801.00
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT TO MAY. 31	51,067.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	55,623.96
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	76,260.34
		PATERSON, AMANDA J			SENIOR PROGRAM MANAGER	52,629.27
		O'NEILL, J TIMOTHY			DOORKEEPER	20,021.44
		HASIAK, CYNTHIA A			DEPUTY DIRECTOR OF DOORKEEPERS	53,026.21
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	65,296.92
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	50,661.96
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	24,442.44
		CHANDLER, MICHAEL L			POSEP DIRECTOR	77,945.58
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	67,128.00
		MURPHREE, RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT	62,050.92
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	30,931.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	54,056.80
		BREDNICH, MARY BETH			DOORKEEPER	19,482.00
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84,729.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	48,410.79
		ROBERTS, HERBERT E			BROADCAST ENGINEER	51,333.92
		MOONEY, JAMES D			PROGRAM MANAGER	60,460.44
		FICK, RACHEL H			STATE OFFICE READINESS ANALYST	34,623.31
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	38,745.96
		GLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I	24,217.47
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	41,434.92
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER SUPERVISOR FROM SEP. 16	2,302.83
		BURNS, GARRETT R			DOORKEEPER TO SEP. 15	20,151.01
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	24,957.40
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	24,349.92
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	29,201.31
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	47,993.82
		LACEY, SANDRA J			PAGE PROGRAM EXECUTIVE ASSISTANT TO MAY. 6	28,099.49
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	33,852.48
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	60,840.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	47,194.48
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	34,153.74
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	51,174.48
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	64,624.92
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	63,745.44
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	34,830.77
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	24,000.66
		LEAKE, RAICEE C			DOORKEEPER	23,238.48
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	28,557.48
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	45,074.48
		JONES, DELLA M			DOORKEEPER	23,157.48
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	32,036.94
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	33,150.96
		JACKSON, ROCKETA L			DOORKEEPER	19,191.96
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS DIRECTOR	51,174.48
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,829.41
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	28,032.96
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	23,325.24
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	37,630.92
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	35,906.15
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	43,272.65
		RODMAN, SCOTT R			EXECUTIVE ASSISTANT	84,729.48
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	29,911.92
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	27,490.58
		FAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I	23,824.05
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	36,156.00
		HELM, LORI E			BROADCAST TECHNICIAN	36,517.44
		WEST, DAVID G			DOORKEEPER	19,122.96
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	32,528.40
		HANN, AMY E			ADMINISTRATIVE SPECIALIST II	28,574.12
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	36,022.44
		GRANT, MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN TO AUG. 15	20,103.06
		GRANT, MATTHEW A			MEDIA RELATIONS ASSISTANT FROM AUG. 16	6,808.55
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR FROM JUL. 6	16,110.56
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	65,049.82
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	30,636.00
		OURSLER, NATHAN E			DOORKEEPER	18,488.40
		KLOPP, STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	60,644.52
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	55,602.66
		GLIDEWELL, SAVANNAH A			DOORKEEPER FROM JUN. 6	11,584.94
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	28,356.89
		HARRIS, KEIRA R			DOORKEEPER TO JUN. 20	8,059.09
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	49,783.92
		LAMB, EMILY C			DOORKEEPER	18,934.08
		FORD, THOMAS J			DOORKEEPER	19,730.94
		GREEN, PATRICK R			SUMMER DOORKEEPER FROM JUN. 6 TO JUL. 22	4,734.71
		WASHINGTON, RYAN A			DOORKEEPER FROM MAY. 10 TO JUN. 5 AND FROM JUL. 18 TO AUG. 12	5,137.66
		AMBROSE, MYLES J			SUMMER DOORKEEPER FROM MAY. 23 TO AUG. 12	8,055.08
		SHEFFIELD, MEGAN D			DOORKEEPER	18,435.81
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	50,657.70
		DANIELS, DORIS G			DOORKEEPER	19,299.96
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		THOMPSON, TAYLOR J			SUMMER DOORKEEPER FROM JUN. 6 TO JUL. 1	2,619.19
		HARRIS, KRISTINA L			PROCTOR	21,055.28
		REILLY, KEVIN A			PROCTOR	28,611.38
		VITO, CHRISTOPHER M			SUMMER DOORKEEPER FROM MAY. 9 TO AUG. 19	10,174.60
		MILLER, JASON E			SUMMER DOORKEEPER FROM JUN. 20 TO SEP. 2	7,353.91
		ELLIS, CORY B			PROCTOR	20,209.42
		VANCE, AARON J			PROGRAM MANAGER	47,370.96
		ANDERSON, SCOTT D			PROGRAM MANAGER	50,641.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRSCHNER, SEAN A			PROGRAM MANAGER	57,373.40
		TORBATI, NICHOLAS S			DOORKEEPER	18,486.40
		SPEAR, CAYLA M			PROCTOR TO SEP. 21	19,139.57
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	49,287.03
		GRIFFIN, DYLAN D			DOORKEEPER	18,890.94
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	58,230.00
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	57,061.77
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	50,192.40
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	49,157.40
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	43,627.92
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	58,060.44
		PICKERING, JACKSON B			DOORKEEPER FROM JUL. 11	8,059.09
		REITZ, KIRBY M			BROADCAST TECHNICIAN	31,742.27
		ROAN, ANDREW			DOORKEEPER TO APR. 5	517.58
		YU, BRITTANY L			SUMMER DOORKEEPER FROM MAY. 16 TO JUN. 23	3,828.06
		SLAYBAUGH, HALEY M			DOORKEEPER FROM JUL. 6	8,562.78
		CASASCO, JOHN A			DOORKEEPER TO JUN. 23	8,361.30
		VEATCH, JOHN E			DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY	84,729.48
		ALONGE, ANGELA M			DOORKEEPER TO AUG. 24	14,506.36
		KHANNA, RAMAN			PAGE TO JUN. 10	5,153.35
		BATES, LOGAN M			PAGE TO JUN. 10	5,153.35
		YOXALL, MEREDITH E			PAGE TO JUN. 10	5,153.35
		DUHNKE, MAE E			PAGE TO JUN. 10	5,153.35
		WESEN, DELANA M			PAGE TO JUN. 10	5,153.35
		MARTIN, JOCELYN L			PAGE TO JUN. 10	5,153.35
		FENLEY, WILLIAM B			PAGE TO JUN. 10	5,153.35
		ALLEN, LAUREN R			PAGE TO JUN. 10	5,153.35
		BRIGGS, GABRIEL C			PAGE TO JUN. 10	5,153.35
		NOWLING, MATTHEW E			PAGE TO JUN. 10	5,153.35
		SMITH, RANCE T			PAGE TO JUN. 10	5,153.35
		TOLLESTRUP, MAXIMILLIAN D			PAGE TO JUN. 10	5,153.35
		MCWARD, KAYLA M			PAGE TO JUN. 10	5,153.35
		NORTON, EMMA C			PAGE TO JUN. 10	5,153.35
		ANDREW, JENNELL D			PAGE TO JUN. 10	5,153.35
		HALEEM, DEEN N			PAGE TO JUN. 10	5,153.35
		MCCARTHY, ELIZABETH M			PAGE TO JUN. 10	5,153.35
		MCKENNA, KEEGAN B			PAGE TO JUN. 10	5,153.35
		BARRETT, MONICA R			PAGE TO JUN. 10	5,153.35
		BLAKE, CAYDEN K			PAGE TO JUN. 10	5,153.35
		BROCKBANK, MAIA E			PAGE TO JUN. 10	5,153.35
		CENSONI, ANNACLARE M			PAGE TO JUN. 10	5,153.35
		KAUFMAN, JACOB E			DOORKEEPER	18,299.64
		SAMSON, MADELINE H			PAGE TO JUN. 10	5,153.35
		HATTAMER, JOHN S			PAGE TO JUN. 10	5,153.35
		GRAHAM, SARAH E			PAGE TO JUN. 10	5,153.35
		REYNOLDS, WILLIAM T			PAGE TO JUN. 10	5,153.35
		ALBERDA, AMANDA L			PAGE TO JUN. 10	5,153.35
		SHELOR, WILLIAM C			PAGE TO JUN. 10	5,153.35
		BRAINARD, SHELBY B			PAGE TO JUN. 10	5,153.35
		MASTROBERTI, MATTHEW L			PAGE TO JUN. 10	5,153.35
		MARTIN, DANIEL R			DOORKEEPER	18,132.96
		MCCORMICK, MARGARET A			DOORKEEPER TO MAY. 16	4,633.97
		GUFFIN, GEORGE E IV			DOORKEEPER FROM APR. 4 TO MAY. 5	3,324.37
		JOHNSON, ALEXANDER W			DOORKEEPER FROM APR. 5	17,730.00
		JACKSON, KARL J			BROADCAST TECHNICIAN FROM APR. 18	34,882.08
		JURA, SARAH A			PAGE PROGRAM EXECUTIVE ASSISTANT FROM MAY. 2	22,763.82
		HOLLADAY, ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM MAY. 16	35,249.94
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM MAY. 16	35,249.94
		STEVENS, BAYETE' A.			SUMMER DOORKEEPER FROM MAY. 16 TO AUG. 12	8,764.26
		LEVENTIS, ALEXANDRA			SUMMER DOORKEEPER FROM MAY. 23 TO JUL. 29	6,749.48
		HARTKE, DEAN C			SUMMER DOORKEEPER FROM MAY. 23 TO AUG. 12	8,059.08
		FISHER, TAYLOR H			DOORKEEPER FROM JUN. 6	11,584.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARDAEN, CHRISTINA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LAWRENCE, MARK JR			PAGE FROM JUN. 13 TO JUL. 12	2,208.37
		SONDLAND, KATHERINE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCCANTS, ALEXIA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		TRITAK, GEORGIA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		FRIEDMAN, GRACE LEE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WILLIAMS, ALLIE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCDONALD, SYDNEY VICTORIA			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		HENDRY, ANNE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BULGARINO, CHRISTIAN ALEXANDER			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MENDENHALL, ZEKE H			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		CHESTON, EMILY W			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DEARBORN, TAYLOR R			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		KUNASEK, EMILY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		PAUL, ROBERT A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SPARKS, JODE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BRADLEY, CORA A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		STONE, TRENTON V			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MORIARTY, CAROLINE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SULLIVAN, ISABELLA			PAGE FROM JUN. 13 TO JUL. 8	1,914.09
		POPE, JOHN			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCNEECE, JACKSON			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MOLONEY, AIDAN P			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DININO, MADISON C			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WARD, NICK R			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		PARKER, BRAILEY L			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MCCALLUM, DAVID K IV			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		JOHNSTON, JULIA A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		FORLAND, HANS K			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MACGUIRE, CHRISTEN M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WELTER, RILEY J			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		CALVO, EMMANUEL			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DORGAN, MASON			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		GOODIN, KERMAN II			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		PARRISH, JACQUELINE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		WARD, LYLE			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SNYDER, QUENTIN			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		SCHILIRO, CAITLIN T			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MARGOLIS, CASEY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		MANGAS, ROBERT J			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LU, EMILY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LILLEY, JUSTIN WEAVER			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		LEE, CATHERINE DAISY			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		KARIOTIS, GAVIN C			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		HALEM, SAMANTHA M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		CAILLES, JOKO S			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BEN, LELAND M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		VAN KIRK, CAROLINE M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		OSGUTHORPE, ANNA A			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		DRAKE, PALMER M			PAGE FROM JUN. 13 TO JUL. 15	2,429.43
		BALLANTYNE, EMMA R			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		KALBAUGH, JOSEPHINE F.A.			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		HELWIG, RICHARD C			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		SCANLAN, SOPHIA K			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		FAXTON, CATHERINE M			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		BURDICK, MORGAN S			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		RUBIO, AMANDA L			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		RYLAND, MARY M			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		PRICHARD, LAUREN E			PAGE FROM JUN. 27 TO JUL. 15	1,398.76
		WALKER, MARILYN K			DOORKEEPER FROM SEP. 14	1,712.55
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER FROM SEP. 1	8,529.00
		THAPAR, ZACHARY R			PAGE FROM SEP. 6	1,840.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUERNSEY, ASHLEY			PAGE FROM SEP. 6	1,840.48
		HADDIX, MADISON			PAGE FROM SEP. 6	1,840.48
		WILLIAMS, RYAN			PAGE FROM SEP. 6	1,840.48
		OSTROM, SHELBY			PAGE FROM SEP. 6	1,840.48
		OBERLIES, CAMERON			PAGE FROM SEP. 6	1,840.48
		SWEET, ELLI			PAGE FROM SEP. 6	1,840.48
		COHEN, AIDAN F			PAGE FROM SEP. 6	1,840.48
		NORTON, LEE C			PAGE FROM SEP. 6	1,840.48
		FLEMING, EMILY L			PAGE FROM SEP. 6	1,840.48
		FLORES RODRIGUEZ, MARISA			PAGE FROM SEP. 6	1,840.48
		NELLI, OLIVIA L			PAGE FROM SEP. 6	1,840.48
		MATTHEWS, MEAGAN			PAGE FROM SEP. 6	1,840.48
		ZICKMUND, TYLER A			PAGE FROM SEP. 6	1,840.48
		ASBARAJU, HARSHINI			PAGE FROM SEP. 6	1,840.48
		GILL, OLIVER R			PAGE FROM SEP. 6	1,840.48
		MACDERMOTT, LIAM B			PAGE FROM SEP. 6	1,840.48
		CENNAME, RICHARD T			PAGE FROM SEP. 6	1,840.48
		SWANSON, SELENE			PAGE FROM SEP. 6	1,840.48
		LUSK, ROBERT			PAGE FROM SEP. 6	1,840.48
		MAGNER, CAMERON			PAGE FROM SEP. 6	1,840.48
		TANGHERLINI, FRANCESCA			PAGE FROM SEP. 6	1,840.48
		CARR, JOHN			PAGE FROM SEP. 6	1,840.48
		COOPER, AMELIA			PAGE FROM SEP. 6	1,840.48
		NANNIE, JACKSON			PAGE FROM SEP. 6	1,840.48
		FLORIZA, JOSHUA-MARTIN			PAGE FROM SEP. 6	1,840.48
		SCOW, SAMUEL			PAGE FROM SEP. 6	1,840.48
		PRITZL, MADELYN			PAGE FROM SEP. 6	1,840.48
		SABA, CAROLINE			PAGE FROM SEP. 6	1,840.48
		TOOMER, SETH			PAGE FROM SEP. 6	1,840.48
		LARSEN, CHASE C			DOORKEEPER FROM SEP. 14	1,712.55
		PATTERSON, ESSENCE O			DOORKEEPER FROM SEP. 27	402.95
					OTHER PERSONNEL COMPENSATION	9,228.99
					PERSONNEL COMP. FULL-TIME PERMANENT	7,973,219.35
					RE-EMPLOYED ANNUITANTS	28,020.00
					NET PAYROLL EXPENSES	8,010,468.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 09/30/2016	THRU (\$)	
Authorization	\$6,611,000.00			
Supplementals	0.00			
Transfers	210,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,819,825.07	-6,762,183.04
ORGANIZATION TOTALS	\$6,821,000.00		-\$3,819,825.07	-\$6,762,183.04
UNEXPENDED BALANCE AS OF 09/30/2016				\$58,816.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARLES, MARY D			PRINCIPAL SYSTEMS ENGINEER	48,480.96
		BOSCH, GORDON L			EQUIPMENT TECHNICIAN TO APR. 30	36,753.53
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	41,114.40
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	37,455.48
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	70,519.92
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	53,094.14
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	76,940.40
		PINDER, CAROLYN V			TAC ENGINEER	51,988.44
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	48,539.40
		COOLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	61,908.40
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAY. 31	25,809.32
		DEUTSCH, JOESPH L			EQUIPMENT SERVICES SPECIALIST	35,393.40
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	75,541.44
		PESAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	28,657.32
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	8,149.24
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS FROM MAY. 1	40,746.20
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	34,150.44
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,466.48
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	52,677.96
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	48,723.38
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	43,533.00
		ROTH, STEVEN CARL			TAC ENGINEER	35,150.15
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	64,764.96
		SURANNO, LAUREN B			STATE OFFICE OVERSIGHT MANAGER	43,740.37
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	44,730.36
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	39,808.44
		JEWELL, JOHN F			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	73,343.89
		SCOTT, PAMELA K			TAC ENGINEER	42,563.22
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,230.40
		REDMOND, DARON			COMMUNICATIONS ANALYST I	41,243.75
		PATE-CLOUTIER, JON P			SENIOR TAC ENGINEER	39,576.48
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	39,658.42
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,799.94
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,508.30
		JONES, DENISE Y			TAC ENGINEER	50,552.34
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	32,401.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	29,022.48
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,815.00
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	36,314.53
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	50,058.48
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST FROM AUG. 15	8,433.33
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	54,688.44
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,101.00
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	31,270.92
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	44,612.81
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,795.40
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	37,524.48
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	65,409.48
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	61,899.36
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,830.25
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER FROM MAY. 1	43,098.30
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER TO APR. 30	8,619.66
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	66,346.08
		THARP, RICHARD N			EQUIPMENT TECHNICIAN TO JUL. 15	22,795.26
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,729.48
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER	74,091.00
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	53,200.44
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR FROM MAY. 1	41,773.22
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR TO APR. 30	8,313.08
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,795.70
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,983.85
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM AUG. 16	17,327.49
		DEMATATIS, CHARLES			VOICE ENGINEERING SUPERVISOR TO AUG. 15	49,462.47
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,038.81
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	27,139.44
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,407.65
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	30,772.44
		MCCRAY, JAMES A JR			TAC ENGINEER	44,311.16
		HUNTER, JERRY LEE			EQUIPMENT TECHNICIAN TO APR. 30	30,983.55
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	26,762.40
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	54,174.96
		FOX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,596.92
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,704.05
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,164.40
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	29,365.44
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	39,561.48
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	43,336.21
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,160.58
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	70,819.90
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,811.82
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,223.44
		CARROLL, CHRISTOPHER S			EQUIPMENT SERVICES SPECIALIST TO JUL. 31	17,880.00
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,445.10
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	40,795.69
		STEWART, LUISA			SENIOR TAC ENGINEER	41,364.28
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	49,408.44
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	55,999.92
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	26,392.44
		NOLAN, PAULA S			WIRELESS SERVICE ASSISTANT	24,695.48
		FULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	53,307.48
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST	32,185.44
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	59,360.25
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR FROM MAY. 20	16,290.90
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	30,999.96
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR FROM MAY. 16	18,000.00
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR FROM JUL. 1	11,192.22
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN FROM JUL. 11	12,444.42

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

PERSAUD, LEELA J
WITHROW, MICHAEL T

SR EQUIPMENT SERVICES SPECIALIST FROM SEP. 6
TELECOM ASSISTANCE CENTER ENGINEER FROM SEP. 7

5,347.21
4,133.32

OTHER PERSONNEL COMPENSATION
PERSONNEL COMP. FULL-TIME PERMANENT

8,002.32
3,811,822.75
3,819,825.07

NET PAYROLL EXPENSES

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$10,102,000.00	
Supplementals	0.00		
Transfers	355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,273,411.51	-10,255,811.97
ORGANIZATION TOTALS	\$10,457,000.00	-\$5,273,411.51	-\$10,255,811.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$201,188.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE FROM MAY. 16	33,374.97
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	44,748.42
		CARROLL, STEPHANIE B			EAP COUNSELOR	55,623.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	49,999.92
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,903.96
		SALEM, DAVID A			FINANCIAL MANAGER	73,013.40
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	56,668.92
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	82,876.68
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	46,163.30
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	68,824.63
		BARNES, AMIN K			PLACEMENT TECHNICIAN	28,572.23
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	32,575.44
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER TO AUG. 1	50,108.04
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	79,646.40
		BROOKS, JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,917.48
		JENKINS, BRANT P			SENIOR IT SPECIALIST TO JUL. 1	36,160.08
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	61,242.06
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	33,699.54
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	40,989.96
		JONES, KACIE A			AUDITOR	36,891.00
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	24,111.48
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	54,000.00
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	65,442.00
		GUYER, ANDREW J			SENIOR IT MANAGER	60,225.76
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	63,478.44
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	57,400.44
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	81,705.76
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER TO MAY. 31	80,544.92
		JOHNSON, KIMBERLY I			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	47,635.28
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	55,085.56
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	60,460.44
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	51,784.31
		BURCHAM, JEANNE L			FINANCIAL MANAGER	66,352.44
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST TO MAY. 31	47,433.26
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	43,440.48
		WALKER, TASHA L			ADMINISTRATIVE SPECIALIST II	27,901.44

B-117

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	38,375.00
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER TO APR. 15	5,876.86
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	73,795.44
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,826.48
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL USER EXPERIENCE DESIGNER	65,296.92
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	46,056.48
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	56,851.44
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,296.44
		WILLIAMS, JERROLD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	64,422.74
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	44,748.42
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	76,837.44
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	77,286.79
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	61,487.95
		KIMBALL, CHRIS			SENIOR IT MANAGER	72,529.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	41,038.44
		GRABOW, PAUL E			CHIEF INFORMATION SECURITY OFFICER TO APR. 30	30,014.70
		SYMONS, MINDY H			SENIOR ACCOUNTS PAYABLE SPECIALIST TO MAY. 8	7,168.55
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	66,820.61
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	69,104.87
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84,729.48
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	44,760.83
		WALL, DAVID A			SENIOR SOFTWARE ENGINEER	58,979.43
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	47,104.44
		MITROVICH, TIMOTHY D			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	58,193.85
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	42,704.76
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER TO MAY. 31	69,692.72
		KEMPER, CONSTANCE E II			PURCHASING AGENT	36,378.48
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	66,820.61
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,837.40
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	25,234.92
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	3,607.60
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	41,450.40
		MOORE, TERRY D			SENIOR AUDITOR	45,088.92
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,506.40
		BEAN, BRIAN K			PLACEMENT MANAGER	57,832.44
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	55,623.48
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	60,460.44
		SUPKOW, LISA			PLACEMENT COUNSELOR	37,018.92
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER	58,089.48
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	38,010.96
		DAVY, NELSON E			SENIOR ACCOUNTANT	46,500.00
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	39,199.98
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	43,120.44
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	64,699.96
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	25,038.99
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	53,995.09
		ATRIDGE, CHRISTOPHER M			TECHNOLOGY REPRESENTATIVE	37,655.01
		HILL, NATHANIEL L			INSTRUCTIONAL DESIGNER / TRAINER TO JUN. 24	16,100.82
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	49,158.54
		SIFFORD, MARY ANN			FINANCIAL MANAGER	70,007.40
		JUDGE, NICHOLAS			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,975.90
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	38,625.00
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	70,085.66
		BOUCHARD, ELISE M			SUMMER INTERN FROM MAY. 17 TO JUL. 29	5,275.06
		SOLOK, SIBEL S			STAFF ACCOUNTANT I	33,399.60
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	37,035.81
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	36,245.40
		PETERS, MORGAN E			MANAGEMENT ANALYST	39,574.18
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	37,286.78
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	35,058.26

B-118

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	37,286.78
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	31,072.10
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	71,224.92
		MONTGOMERY, ANTHONY S			SUMMER INTERN FROM MAY. 16 TO AUG. 26	7,170.17
		WALTER, KELSEY M			SUMMER INTERN FROM MAY. 16 TO AUG. 26	7,358.67
		ROGERS, JAZIMIN N			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,956.40
		MOORE, OSAZE J			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,943.40
		YOUNG, JADE M			SUMMER INTERN FROM MAY. 16 TO AUG. 19	6,691.06
		FAUNTEROY, ALEXUS M			SUMMER INTERN FROM MAY. 17 TO AUG. 19	6,985.28
		CARNEY, KYLIE E			SUMMER INTERN FROM MAY. 17 TO AUG. 12	6,459.50
		MOORE, TYLER M			SUMMER INTERN FROM MAY. 17 TO AUG. 19	6,959.28
		PRICE, TYLER			SUMMER INTERN FROM MAY. 18 TO JUL. 27	4,737.73
		GARRISON, CLINTON SILAS			SUMMER INTERN FROM MAY. 17 TO AUG. 5	5,933.73
		ROGERS, MICHELLE			SUMMER INTERN FROM MAY. 18 TO AUG. 12	6,384.39
		RHODES, CONNOR			SUMMER INTERN FROM MAY. 16 TO AUG. 12	5,806.62
		HARDING, KEISHARA			SUMMER INTERN FROM MAY. 16 TO AUG. 3	5,858.63
		DIXON, JEFFREY			SUMMER INTERN FROM MAY. 16 TO AUG. 5	5,201.49
		SAFAEI, SEBASTIAN			SUMMER INTERN FROM MAY. 16 TO JUL. 29	5,142.18
		SMITH, ABIGAIL			SUMMER INTERN FROM MAY. 23 TO AUG. 5	5,223.07
		MEAD, ANDREW			SUMMER INTERN FROM MAY. 23 TO AUG. 12	6,008.84
		WHELAN, JOHN			SUMMER INTERN FROM MAY. 23 TO JUL. 8	3,344.15
		MAURER, BAILEY			SUMMER INTERN FROM MAY. 23 TO AUG. 5	5,483.07
		DAVID, JAMES VICTOR M			SUMMER INTERN FROM MAY. 23 TO JUN. 9	1,276.87
		WU, JINGQING			SENIOR ACCOUNTANT FROM MAY. 23	33,777.74
		PATEL, SAHL Y			SUMMER INTERN FROM JUN. 3 TO AUG. 26	6,309.28
		JIANNOTTI, KRISTEN N			SUMMER INTERN FROM JUN. 1 TO AUG. 26	6,089.03
		BALLINS, JAMES E			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,887.96
		DARAMOLA, SAMUEL O			SUMMER INTERN FROM JUN. 1 TO AUG. 25	6,098.40
		THORNE, EMONIE M			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,887.96
		MARSHALL, KIAHNA R			SUMMER INTERN FROM JUN. 1 TO AUG. 12	4,991.96
		MADIGAN, SALLY C			SUMMER INTERN FROM JUN. 1 TO AUG. 12	5,407.96
		OLIVE, KRISTEN M			SUMMER INTERN FROM JUN. 1 TO AUG. 16	5,385.80
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR FROM JUN. 22	24,750.00
		MCDONALD, HOLLY A			PURCHASING AGENT FROM JUL. 11	11,111.09
		MAYVILLE, CLEMENS J			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM SEP. 19	4,353.09
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER FROM SEP. 27	1,388.88
					PERSONNEL COMP, FULL-TIME PERMANENT	5,273,411.51
					NET PAYROLL EXPENSES	5,273,411.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	280,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,090,012.45	-15,905,783.76
ORGANIZATION TOTALS	\$16,072,000.00	-8,090,012.45	-15,905,783.76
UNEXPENDED BALANCE AS OF 09/30/2016			\$166,216.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	56,362.34
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	60,460.44
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	44,700.54
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	70,519.92
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		WHARTON, ROBERT S			SYSTEMS ENGINEER	49,758.96
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	66,696.44
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	71,827.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	61,602.96
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	42,135.00
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	57,357.48
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	70,520.40
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	64,920.48
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER	65,296.92
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	52,701.20
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	71,826.00
		HECK, DEBBIE A			PRINCIPAL SOFTWARE ENGINEER TO MAY. 31	57,321.63
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	77,532.48
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	37,933.71
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	49,875.00
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	65,296.92
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST	57,996.00
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	64,197.48
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	40,153.86
		CZWARTACKI, LOIS R			NETWORK SUPPORT SPECIALIST TO MAY. 31	50,584.51
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	65,296.44
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	77,571.48
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	39,682.27
		LONG, GERALD K			COMMUNICATIONS ANALYST II	39,969.00
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	39,233.40
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	66,507.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	77,571.48
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	58,348.00
		LUSKEY, TAD M			NETWORK ENGINEER II	50,334.60
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER TO MAY. 31	68,495.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGMENT ANALYST TO MAY. 31	52,094.68
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	60,922.92
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	61,956.54
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	58,319.96
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	76,723.48
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	60,460.44
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	50,050.70
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,296.92
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	65,296.92
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER FROM APR. 16	69,814.69
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		JOHNSON, JENNELL L			NETWORK OPERATIONS SPECIALIST	52,053.96
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	54,266.40
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	65,073.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,044.92
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	84,729.48
		TA, LOI H			PRINCIPAL NETWORK ENGINEER TO JUL. 1	56,125.22
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	41,887.21
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	66,507.96
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	51,603.85
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER TO MAY. 31	68,495.44
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,447.83
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,595.15
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	58,069.92
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	46,193.97
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	48,899.19
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	63,135.12
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	49,278.48
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	64,664.56
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,296.44
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	51,879.48
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	70,387.57
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55,304.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	47,474.48
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	65,296.44
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	70,521.00
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	43,850.19
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	57,347.41
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	50,864.16
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	68,571.84
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	44,046.00
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	66,508.92
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	49,376.59
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	57,000.96
		HIGDON, DENARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	51,642.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	43,736.10
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	49,992.47
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,427.77
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	54,992.43
		DO, MARIE N			SOFTWARE ENGINEER	50,257.44
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	61,762.92
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,514.96
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	52,479.00
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,579.90
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	70,519.92
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	47,354.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO MAY. 31	67,805.72
		LIN, WEINING			IT BUSINESS ANALYST	65,296.44
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	65,296.92
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	60,460.44
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	56,866.44
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	56,469.92
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	60,418.32
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	59,498.82
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	55,206.29
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	56,235.96
		MOLANDER, CHRISTOPHER A			SR INFORMATION TECHNOLOGY MANAGER	65,297.40
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	60,460.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	59,512.44
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	64,276.92
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	60,852.92
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	61,266.60
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	49,071.63
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	43,968.48
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	54,691.44
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	60,032.76
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,840.40
		LALOVA, KREMENA B			SENIOR SOFTWARE ENGINEER	54,075.96
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	65,296.92
		YE, QIAN			SENIOR SYSTEMS ENGINEER	58,109.19
		SNOODGRASS, DANIEL E			NETWORK ENGINEER II	51,386.40
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	41,481.96
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	54,600.48
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	60,460.44
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	44,496.84
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		DARAMOLA, KEHINDE K			NETWORK ENGINEER II	50,906.60
		WELSH, JOSHUA M			SENIOR NETWORK ENGINEER	53,630.04
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	80,634.00
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	57,477.48
		HSIAO, DANIEL Y			NETWORK OPERATIONS SPECIALIST	37,933.71
		BENGE, CHRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	65,341.94
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,759.44
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	59,433.30
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	55,128.29
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	40,333.28
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	54,627.09
		MCLENNON, VINROY R			CYBERSECURITY INTERN FROM MAY. 23 TO JUL. 29	9,739.31
		BARNETT, LIESA ALEXCUS			CYBERSECURITY INTERN FROM MAY. 23 TO JUL. 29	9,944.81
		PARKER, LAUREN NICOLE			CYBERSECURITY INTERN FROM MAY. 23 TO AUG. 12	11,463.37
.....						
OTHER PERSONNEL COMPENSATION						5,311.83
PERSONNEL COMP. FULL-TIME PERMANENT						8,084,700.62
NET PAYROLL EXPENSES						8,090,012.45
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,417,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,458,742.16		
Net Payroll Expenses		0.00	-12,958,531.84
ORGANIZATION TOTALS	\$12,958,531.84	\$0.00	-\$12,958,531.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,035,689.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-820,860.66		
Net Payroll Expenses		0.00	-3,214,828.34
ORGANIZATION TOTALS	\$3,214,828.34	\$0.00	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,071,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-923,532.78		
Net Payroll Expenses		0.00	-5,147,504.22
ORGANIZATION TOTALS	\$5,147,504.22	\$0.00	-\$5,147,504.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,410,568.18
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$12,410,568.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,152,501.82

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 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,362,078.27
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,362,078.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$714,421.73

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,068,408.05
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,068,408.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,064,021.95

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,927,702.21	-13,351,578.37
ORGANIZATION TOTALS	\$14,563,070.00	-6,927,702.21	-13,351,578.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,211,491.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	34,081.60
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	36,759.44
		PAUL, KAREN D			SENATE ARCHIVIST	73,571.92
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER	52,570.92
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	35,662.82
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	39,335.44
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	78,070.12
		MALANUM, THERESA			COLLECTIONS SPECIALIST	33,500.44
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	39,663.12
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	35,567.08
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	44,249.60
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN II	46,492.12
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	53,909.45
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	33,831.48
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	43,055.76
		DOERNER, RICHARD L			MUSEUM SPECIALIST	37,852.80
		POLINSKY, ARLENE J			OFFICE MANAGER	38,627.48
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	35,255.60
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	58,343.49
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	41,172.00
		THOMPSON, ANTONIETTE N			SR INFORMATION SPECIALIST	43,224.80
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	31,450.96
		RAFUANO, SUSAN TENNIS			BINDING CATALOG TECHNICIAN	36,203.96
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	67,779.96
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	25,504.92
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	22,553.44
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	42,940.64
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	75,504.92
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	42,341.28
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	30,122.63
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	31,869.12
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	19,765.08
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	47,446.92
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	35,178.76
		STRONG, SCOTT M			ADMINISTRATOR	59,000.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	48,136.96
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	50,731.64
		KELLER, TERESA L			KEEPER OF STATIONERY	62,985.18
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44,444.64
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN	44,561.92
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	58,299.96
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	68,130.28
		MORFELD, COURTNEY D			REGISTRAR	40,402.44
		MURRAY, FELICIA R			STAFF ACCOUNTANT	39,030.60
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	30,332.28
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST 1	38,745.16
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	30,369.96
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	41,372.80
		DEMPSY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	59,007.42
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	41,276.96
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST 1	34,131.60
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	38,168.48
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	77,867.30
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	56,740.80
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	31,539.80
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	36,407.80
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,295.80
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	26,307.76
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	40,602.44
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	51,965.96
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	41,462.92
		MOORE, HEATHER L			PHOTO HISTORIAN	52,053.48
		JOHNSON, B R III			ASSISTANT DIRECTOR	51,995.08
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	61,192.20
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	55,824.87
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	77,872.44
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	35,256.08
		MOYER, REBECCA H			CATALOGING SUPERVISOR	54,262.92
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	63,209.97
		JONES, JANET R			LITIGATION PARALEGAL	48,322.44
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	45,832.96
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	30,593.44
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	61,060.20
		REED, JULIA H			IPS COORDINATOR	60,242.67
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	62,456.70
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST I FROM MAY. 9	27,023.36
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES TO SEP. 7	59,116.96
		SMITH, MELINDA K			SENATE CURATOR	82,822.12
		KOED, BETTY K			SENATE HISTORIAN	82,900.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	55,270.48
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	38,496.40
		FAUST, LEONA I			SENATE LIBRARIAN	83,600.44
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	35,108.28
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	24,967.28
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	25,658.76
		OLIVER, PANDORA			LITIGATION SECRETARY	46,780.76
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	32,819.24
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	23,694.76
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	55,115.08
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,436.48
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	30,026.24
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	33,186.28
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	29,448.76
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	33,831.48
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	22,845.64
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	32,264.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	46,705.64
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	46,355.32
		CAREY, ELAINE M			STAFF ASSISTANT I	26,477.28
		RODGERS, TIAUNA M			SENIOR PAYROLL SPECIALIST	31,763.15
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	30,529.80
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	49,877.08
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	36,892.80
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	25,725.60
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,661.00
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN	21,459.75
		GAGINIS, KALLOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	77,067.28
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	26,301.80
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	45,338.96
		HOBSON, STACEY M			LEAD PAYROLL ANALYST	34,936.12
		WHITE, MARGARET A			ARCHIVES SPECIALIST	40,714.64
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	64,929.24
		DURELL, BRITTANY			STAFF ACCOUNTANT	32,487.96
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	80,041.16
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES TO AUG. 6	45,128.22
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	45,653.12
		PADILLA, APRIL M			HEALTH CARE ADMINISTRATOR TO JUN. 15	18,153.60
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	30,359.62
		MOTLEY, KIMBERLY S			LEAD CUSTOMER SERVICE SPECIALIST	32,037.44
		NIJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	39,171.28
		PANGALLO, DEREK N			DATABASE ANALYST	37,630.48
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	63,565.92
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	45,534.73
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	82,857.16
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1	22,313.26
		BROWN, TIFFANY D			PAYROLL SPECIALIST I TO JUN. 1	910.56
		MOLYNEEN, JOHN L			HUMAN RESOURCES DIRECTOR	77,872.28
		MORRIS, MARIA C			FINANCIAL SYSTEMS ANALYST I	33,966.45
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	69,849.80
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	58,299.96
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	28,756.08
		RIDGWAY, MARIEL H			LIBRARY TECHNICIAN TO SEP. 15	20,553.26
		MOSTAFA, SAMIHA			STAFF ASSISTANT	22,648.48
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	24,363.40
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	71,813.24
		PRITCHETT, ASHLEY R			LIBRARY TECHNICIAN	23,495.44
		EPPEL, LESYA V			ACCOUNTS PAYABLE SPECIALIST	25,577.32
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	53,482.76
		CANENGUEZ MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST	24,363.40
		BARBER, MIA C			LEGAL STAFF ASSISTANT TO AUG. 4	14,883.60
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	24,363.40
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I	34,228.44
		KHARFEN, STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	36,394.40
		FORBETH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	21,308.64
		MALLOY, BRIDGET P			INTERM TO APR. 29	1,975.46
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	79,565.63
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST	24,597.76
		SALOMON, ARTHUR			SALES ASSOCIATE	21,279.92
		TORRES, CHRISTOPHER			INVENTORY CONTROL SPECIALIST	19,943.00
		FAISCA, GIOVANA			SALES ASSOCIATE	20,477.60
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN I	34,414.80
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	27,119.96
		HOLT, DANIEL			ASSISTANT HISTORIAN	50,877.12
		SHEA, JOSEPHINE F			COLLECTIONS MANAGER	45,784.44
		LE, ASHLEY K			ACCOUNTS PAYABLE SPECIALIST FROM APR. 4	23,035.48
		CHRISTENSEN, MONICA N			FINANCIAL SYSTEMS ANALYST II FROM MAY. 2	32,283.36
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II FROM MAY. 2	33,607.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRINGLE, ERIC E			INVENTORY CONTROL SPECIALIST FROM JUN. 20	11,222.17
		CHANDLER, HALEY			LEGAL STAFF ASSISTANT FROM AUG. 1	6,896.64
		BROWN, CAROLINE H			INTERN FROM SEP. 7	1,663.99
		WHITE, MELANIE A			EXECUTIVE ASSISTANT 1 FROM SEP. 12	2,623.05

					OTHER PERSONNEL COMPENSATION	1,892.92
					PERSONNEL COMP. FULL-TIME PERMANENT	6,925,809.29
					NET PAYROLL EXPENSES	6,927,702.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,730,459.30	-3,326,029.56
ORGANIZATION TOTALS	\$4,076,500.00	-\$1,730,459.30	-\$3,326,029.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$750,470.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	48,781.16
		HAWKINS, THOMAS P			NATIONAL SECURITY ADVISOR	85,657.44
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	65,546.22
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	61,787.85
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	83,815.80
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	43,478.92
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	38,361.28
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	43,691.92
		CREVISTON, RACHEL R			CHIEF OF STAFF	56,980.20
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR	84,729.48
		WEEDEN, KATHRYN S			PRINCIPAL	84,554.62
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	55,387.08
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	58,694.43
		MAKANUL, PATRICIA L			SENIOR SECURITY OFFICER TO MAY, 6	13,018.71
		WILLIAMS, JAN S II			LANWAN ADMINISTRATOR	60,089.61
		SCALES, ALFREDIA			INFORMATION SYSTEMS ANALYST	67,403.32
		KOO, CHUNG-YIN			WEB DEVELOPER	41,398.28
		SCHWAGER, DANIEL A			GENERAL COUNSEL FROM APR. 25	73,432.21
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR TO JUN. 30	17,934.48
		WILLIAMS, DEKISHA M			SENIOR SECURITY OFFICER	42,651.70
		REICHEL, STEVEN D			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	65,273.22
		ASHLEY, ANNALEE			EXECUTIVE ASSISTANT II	25,440.38
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT 1	27,385.40
		BREDENBECKCORP, HANNA M			INTERM TO MAY. 31	6,039.16
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	45,707.60
		DOLPH, EMILY M			SECURITY OFFICE ADMINISTRATOR	36,944.09
		TYLER, STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR	36,129.21
		MULLIGAN, KATHLEEN L			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		FROCTOR, BRADLEY D			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		HORNER, MARY E			INTERM FROM JUN. 1 TO AUG. 5	4,506.66
		SAUMENIG, MICHAEL R			INTERM FROM JUN. 1 TO JUL. 29	4,090.66
		BARRY, SCOTT T			INTERM FROM JUN. 1 TO AUG. 1	4,229.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, NIA A			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		JOHNSON, SPENCER L			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		CORZO, JACQUELINE			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		TOPAZIAN, ELISE R			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		CROW, MADISEN S			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		LUCAS, MARKEL T			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		WHITE, ELESHA J			INTERN FROM JUN. 1 TO JUN. 15	1,040.00
		MCCLARRY, ROLAN M			INTERN FROM JUN. 1 TO AUG. 5	4,506.66
		WEISS, MAXWELL H			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		KNOKE, KYLE W			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		SAREEN, ROHAN			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		SMITH, KATHLEEN F			INTERN FROM JUN. 1 TO JUL. 29	4,090.66
		KING, KATHLEEN E			INTERN FROM JUN. 1 TO AUG. 26	5,737.32
		HERNANDEZ, AIMEE M			SECURITY OFFICER II FROM JUL. 25	12,746.40
		POMRINK, FRANCIS W JR			SECURITY OFFICER II FROM AUG. 1	13,473.00

					OTHER PERSONNEL COMPENSATION	214.87
					PERSONNEL COMP. FULL-TIME PERMANENT	1,730,244.43
					NET PAYROLL EXPENSES	1,730,459.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,679,925.76	-\$2,15,316.00
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,679,925.76	-\$5,215,316.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$917,114.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	78,233.62
		CURTIS, MARGARIDA A			ENROLLING CLERK	71,083.48
		SANBORN, SCOTT M			JOURNAL CLERK	84,030.12
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS, LAURIE A			REALTIME CAPTIONER	66,240.00
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	64,487.76
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	78,070.12
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	35,840.60
		RENZI, PATRICK B			REPORTER OF DEBATES	82,862.12
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	78,070.12
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK IB	26,055.28
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	49,421.28
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	80,495.16
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	71,654.12
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE TO SEP. 6	71,677.08
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	42,865.28
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	78,070.12
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	49,233.44
		BOYD, PATRICE A			EXPERT TRANSCRIBER	44,555.00
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES TO AUG. 30	65,464.19
		GARLAND, PAMELA L			REPORTER OF DEBATES	78,070.12
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	65,105.25
		CARPENTER, MARY E			EXPERT TRANSCRIBER	45,765.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	34,929.76
		FOLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	70,652.37
		SCHWARTZMAN, SARA M			BILL CLERK	51,948.12
		GORHAM, JENNIFER A			EXECUTIVE CLERK	50,887.48
		SCHUMM, SANDRA J			REALTIME CAPTIONER	72,336.44
		HADDOW, ALICE M			EXPERT TRANSCRIBER	36,931.48
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	69,507.76
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	70,971.64
		HALL, JAMES D			REALTIME CAPTIONER	68,241.96
		GIBMAYER, LINDSAY N			ASSISTANT BILL CLERK	31,684.92
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	25,479.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	71,654.12
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	41,423.96
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	39,843.28
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	70,971.64
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK	29,289.62
		CUFFIE, THOMAS F II			PARLIAMENTARY CLERK TO JUL. 15	20,907.25
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	70,971.64
		GRILL, MATTHEW D			ASSISTANT BILL CLERK(CLIA)	24,363.40
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD	47,939.80
		MARKOSKI, ALLISON			CL - ASSISTANT PARLIAMENTARIAN I FROM AUG. 22	12,008.74
		QUINTYNE, CHRISTOPHER R			PARLIAMENTARY CLERK FROM SEP. 6	4,513.88
					PERSONNEL COMP. FULL-TIME PERMANENT	2,679,925.76
					NET PAYROLL EXPENSES	2,679,925.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,981,690.18		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,094,946.06	-1,981,690.18
ORGANIZATION TOTALS	\$1,981,690.18	-\$1,094,946.06	-\$1,981,690.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

PERSONNEL BENEFITS						1,094,946.06
NET PAYROLL EXPENSES						1,094,946.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,044,496.75		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,958.32	-2,044,496.75
ORGANIZATION TOTALS	\$2,044,496.75	-\$1,195,958.32	-\$2,044,496.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

PERSONNEL BENEFITS						1,195,958.32
NET PAYROLL EXPENSES						1,195,958.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-466,636.33		
Net Payroll Expenses		0.00	-78,390.65
Travel and Transportation of Persons		0.00	-1,067.22
Rent, Communications and Utilities		0.00	-93,019.24
Other Contractual Services		0.00	-116,933.60
Supplies and Materials		0.00	-152,809.01
Acquisition of Assets		0.00	-41,143.95
ORGANIZATION TOTALS	\$483,363.67	\$0.00	-\$483,363.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$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 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Net Payroll Expenses		0.00	-25,878.40
Travel and Transportation of Persons		0.00	-3,425.63
Rent, Communications and Utilities		0.00	-79,422.99
Other Contractual Services		0.00	-47,154.00
Supplies and Materials		0.00	-101,063.07
Acquisition of Assets		0.00	-42,560.23
ORGANIZATION TOTALS	\$900,309.30	\$0.00	-\$299,504.32
UNEXPENDED BALANCE AS OF 09/30/2016			\$600,804.98

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 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016	THRU 09/30/2016 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-13,169.95	-25,794.15
Travel and Transportation of Persons			-3,122.72	-3,142.70
Rent, Communications and Utilities			0.00	-79,890.63
Other Contractual Services			-26,294.00	-42,273.05
Supplies and Materials			-4,961.52	-75,289.03
Acquisition of Assets			-2,700.00	-5,704.55
ORGANIZATION TOTALS	\$950,000.00		-\$50,248.19	-\$232,094.11
UNEXPENDED BALANCE AS OF 09/30/2016				\$717,905.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21600143	05/12/2016	KIEFFER,CHARLES E	04/01/2016	04/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.60
DAPP21600186	06/13/2016	KIEFFER,CHARLES E	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	63.60
DAPP21600217	09/15/2016	WORLEY,JOHN S	08/21/2016	08/26/2016	STAFF PER DIEM WASHINGTON DC TO JACKSON MS, CLARKSDALE MS AND RETURN	283.05 636.40
DAPP21600227	09/23/2016	GALLEGOS,CHRISTOPHER D	08/16/2016	08/25/2016	STAFF PER DIEM WASHINGTON DC TO JACKSON MS, FLOWOOD MS, RIDGELAND MS, PHILADELPHIA MS, MERIDIAN MS, COLUMBUS MS, TUPELO MS, VICKSBURG MS, GREENVILLE MS, LELAND MS, CLEVELAND MS, CLARKSDALE MS, MEMPHIS TN AND RETURN	987.55 843.10
DAPP21600229	09/27/2016	HOUTON,BRIGID K	02/29/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	25.00
DAPP21600230	09/27/2016	HOUTON,BRIGID K	03/04/2016	03/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.94
DAPP21600232	09/27/2016	HOUTON,BRIGID K	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PATUXENT RIVER MD, ODENTON MD AND RETURN	34.00
DAPP21600234	09/27/2016	HOUTON,BRIGID K	05/31/2016	05/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS JUNCTION MD AND RETURN	41.04
DAPP21600235	09/27/2016	HOUTON,BRIGID K	06/20/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY MD, CATONSVILLE MD AND RETURN	24.30
DAPP21600236	09/27/2016	HOUTON,BRIGID K	07/19/2016	07/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	44.28
DAPP21600237	09/27/2016	HOUTON,BRIGID K	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY MD, CATONSVILLE MD AND RETURN	58.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
DAPP21600123	04/08/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21600124	04/08/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	873.00
DAPP21600125	04/08/2016	ALDERSON REPORTING CO INC	03/08/2016	03/08/2016	TYPING & STENOGRAPHIC SERVICES	342.00
DAPP21600126	04/08/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	514.00
DAPP21600127	04/08/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21600128	04/08/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21600129	04/08/2016	ALDERSON REPORTING CO INC	03/09/2016	03/09/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21600130	04/08/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	306.00
DAPP21600131	04/08/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21600132	05/05/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21600133	04/08/2016	ALDERSON REPORTING CO INC	03/10/2016	03/10/2016	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21600134	04/08/2016	ALDERSON REPORTING CO INC	03/15/2016	03/15/2016	TYPING & STENOGRAPHIC SERVICES	351.00
DAPP21600144	04/29/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	630.00
DAPP21600145	04/29/2016	ALDERSON REPORTING CO INC	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	594.00
DAPP21600146	04/29/2016	ALDERSON REPORTING CO INC	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	324.00
DAPP21600147	04/29/2016	ALDERSON REPORTING CO INC	03/23/2016	03/23/2016	TYPING & STENOGRAPHIC SERVICES	441.00
DAPP21600148	04/29/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21600149	04/29/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21600150	04/29/2016	ALDERSON REPORTING CO INC	03/16/2016	03/16/2016	TYPING & STENOGRAPHIC SERVICES	405.00
DAPP21600151	04/29/2016	ALDERSON REPORTING CO INC	03/17/2016	03/17/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21600152	04/29/2016	ALDERSON REPORTING CO INC	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	216.00
DAPP21600153	04/29/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DAPP21600154	04/29/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21600155	04/29/2016	ALDERSON REPORTING CO INC	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	513.00
DAPP21600156	04/29/2016	ALDERSON REPORTING CO INC	04/07/2016	04/07/2016	TYPING & STENOGRAPHIC SERVICES	819.00
DAPP21600157	05/04/2016	ALDERSON REPORTING CO INC	04/14/2016	04/14/2016	TYPING & STENOGRAPHIC SERVICES	1,068.00
DAPP21600158	05/04/2016	ALDERSON REPORTING CO INC	04/13/2016	04/13/2016	TYPING & STENOGRAPHIC SERVICES	324.00
DAPP21600159	05/06/2016	ALDERSON REPORTING CO INC	04/19/2016	04/19/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21600161	05/13/2016	ALDERSON REPORTING CO INC	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	657.00
DAPP21600162	05/13/2016	ALDERSON REPORTING CO INC	04/20/2016	04/20/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21600167	05/13/2016	ALDERSON REPORTING CO INC	04/19/2016	04/19/2016	TYPING & STENOGRAPHIC SERVICES	216.00
DAPP21600168	05/13/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	864.00
DAPP21600169	05/13/2016	ALDERSON REPORTING CO INC	04/12/2016	04/12/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21600172	05/18/2016	ALDERSON REPORTING CO INC	04/27/2016	04/27/2016	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21600173	05/18/2016	ALDERSON REPORTING CO INC	04/21/2016	04/21/2016	TYPING & STENOGRAPHIC SERVICES	708.00
DAPP21600175	06/06/2016	ALDERSON REPORTING CO INC	05/19/2016	05/19/2016	TYPING & STENOGRAPHIC SERVICES	528.00
DAPP21600176	06/06/2016	ALDERSON REPORTING CO INC	05/17/2016	05/17/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21600177	06/06/2016	ALDERSON REPORTING CO INC	04/06/2016	04/06/2016	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21600184	06/14/2016	ALDERSON REPORTING CO INC	05/26/2016	05/26/2016	TYPING & STENOGRAPHIC SERVICES	456.00
DAPP21600185	06/14/2016	ALDERSON REPORTING CO INC	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP21600190	06/29/2016	ALDERSON REPORTING CO INC	06/15/2016	06/15/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21600191	06/30/2016	ALDERSON REPORTING CO INC	06/14/2016	06/14/2016	TYPING & STENOGRAPHIC SERVICES	264.00
DAPP21600192	06/29/2016	ALDERSON REPORTING CO INC	06/09/2016	06/09/2016	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21600193	06/30/2016	ALDERSON REPORTING CO INC	06/07/2016	06/07/2016	TYPING & STENOGRAPHIC SERVICES	324.00
DAPP21600194	06/29/2016	ALDERSON REPORTING CO INC	05/24/2016	05/24/2016	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP21600202	07/13/2016	ALDERSON REPORTING CO INC	06/28/2016	06/28/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21600203	07/13/2016	ALDERSON REPORTING CO INC	06/16/2016	06/16/2016	TYPING & STENOGRAPHIC SERVICES	1,224.00
DAPP21600205	07/20/2016	ALDERSON REPORTING CO INC	06/29/2016	06/29/2016	TYPING & STENOGRAPHIC SERVICES	1,092.00
DAPP21600207	08/04/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	549.00
OTHER CONTRACTUAL SERVICES						26,294.00
DAPP21600137	04/18/2016	CREATIVENGINE	03/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600179	06/14/2016	CREATIVENGINE	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600180	06/14/2016	CREATIVENGINE	04/01/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600204	07/13/2016	CREATIVENGINE	06/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600209	08/01/2016	CREATIVENGINE	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21600219	09/13/2016	CREATIVENGINE	09/01/2016	09/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						2,700.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-80,687.48
Other Contractual Services		0.00	-927.65
Supplies and Materials		0.00	-55,458.11
Acquisition of Assets		0.00	-16,500.00
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$153,573.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$796,426.76

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-40,532.02	-67,199.39
Other Contractual Services		-458.60	-964.60
Supplies and Materials		-24,639.73	-48,375.85
ORGANIZATION TOTALS	\$950,000.00	-\$65,630.35	-\$116,539.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$833,460.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004941	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	114.00
CV160005944	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	55.00
CV160005850	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	50.00
CV160005922	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	101.00
CV160006209	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	5.00
CV160006506	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	24.00
CV160006923	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	15.80
CV160007022	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	23.80
CV160007808	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	55.00
CV160008448	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.00
OTHER CONTRACTUAL SERVICES						458.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3.73		
Net Payroll Expenses		0.00	-3,071.10
Travel and Transportation of Persons		0.00	-536.41
Rent, Communications and Utilities		0.00	-5,201.35
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-913.85
Supplies and Materials		0.00	-40,030.46
Acquisition of Assets		0.00	-208.10
ORGANIZATION TOTALS	\$49,996.27	\$0.00	-\$49,996.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-145

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		0.00	-277.01
Rent, Communications and Utilities		0.00	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		0.00	-40,373.25
ORGANIZATION TOTALS	\$47,384.70	\$0.00	-\$47,384.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.66

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

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-246.20
Travel and Transportation of Persons		-10.37	-484.19
Rent, Communications and Utilities		0.00	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		-337.38	-37,781.45
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	\$46,000.00	-\$347.75	-\$45,993.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$6.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21600059	05/05/2016	SCHULTZ,LISA W	04/29/2016	04/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.37
					TRAVEL AND TRANSPORTATION OF PERSONS	10.37

B-147

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-753.15	-972.75
Travel and Transportation of Persons		-10.37	-35.50
Rent, Communications and Utilities		-389.94	-4,011.35
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		-14,730.56	-22,843.36
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00	-\$15,884.02	-\$29,389.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,610.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21600073	06/30/2016	SCHULTZ,LISA W	06/24/2016	06/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.37
TRAVEL AND TRANSPORTATION OF PERSONS						10.37
PERSONNEL BENEFITS						753.15
NET PAYROLL EXPENSES						753.15

B-148

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,047.21	-3,339.54
Other Contractual Services		-143.35	-327.05
Supplies and Materials		-296.00	-654.09
Acquisition of Assets		-89.25	-89.25
ORGANIZATION TOTALS	\$50,000.00	-\$2,575.81	-\$4,409.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$45,590.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004952	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	24.50
CV160005935	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	25.20
CV160006518	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	14.10
CV160006936	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	35.95
CV160007682	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	43.60
			OTHER CONTRACTUAL SERVICES			143.35
DCHP21600055	04/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2016	03/17/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.25
			ACQUISITION OF ASSETS			89.25

B-149

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362.79		
Net Payroll Expenses		0.00	-11,015.95
Travel and Transportation of Persons		0.00	-26,380.45
Rent, Communications and Utilities		0.00	-34,907.42
Other Contractual Services		0.00	-34,418.90
Supplies and Materials		0.00	-10,778.08
Acquisition of Assets		0.00	-32,136.41
ORGANIZATION TOTALS	\$149,637.21	\$0.00	-\$149,637.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-150

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-10,912.90
Travel and Transportation of Persons		0.00	-9,427.05
Rent, Communications and Utilities		0.00	-20,435.00
Printing and Reproduction		0.00	-149.97
Other Contractual Services		0.00	-5,269.85
Supplies and Materials		0.00	-37,276.51
Acquisition of Assets		0.00	-51,111.66
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$134,582.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,571.16

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

<hr/>						
-------	--	--	--	--	--	--

B-151

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	-10,013.79		
Rent, Communications and Utilities		0.00	-400.00
Other Contractual Services		0.00	-73,220.00
Supplies and Materials		0.00	-11,150.00
Acquisition of Assets		0.00	-180,216.21
ORGANIZATION TOTALS	\$264,986.21	\$0.00	-\$264,986.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		-134.65	-13,113.82
Printing and Reproduction		0.00	-49.99
Other Contractual Services		0.00	-25,278.05
Supplies and Materials		-1,602.00	-15,169.22
Acquisition of Assets		-546.25	-10,750.43
ORGANIZATION TOTALS	\$150,000.00	-\$2,282.90	-\$80,644.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$69,355.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600115	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2016	08/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDCC21600133	09/27/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	66.00
ACQUISITION OF ASSETS						546.25

B-153

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,147.50
Travel and Transportation of Persons		0.00	-11,815.22
Rent, Communications and Utilities		0.00	-17,725.18
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-10,844.20
Supplies and Materials		0.00	-8,188.73
Acquisition of Assets		0.00	-2,489.64
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$58,285.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$91,714.53

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-5,369.55		-8,603.45
Travel and Transportation of Persons		-14,561.73		-19,214.78
Rent, Communications and Utilities		-11,566.34		-18,889.02
Printing and Reproduction		0.00		-64.99
Other Contractual Services		-5,552.00		-8,663.00
Supplies and Materials		-1,862.25		-8,958.59
ORGANIZATION TOTALS	\$150,000.00	-\$38,911.87		-\$64,393.83
UNEXPENDED BALANCE AS OF 09/30/2016				\$85,606.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600041	05/02/2016	SHIFRIN.IAN F	11/20/2015	11/20/2015	STAFF TRANSPORTATION	38.40
DDCC21600063	04/07/2016	AHERN.BRIAN R	02/15/2016	02/21/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.26 668.76
DDCC21600070	04/27/2016	PALACE.CLARE R	03/15/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	34.00
DDCC21600071	04/27/2016	GATES.PERISHA L	03/10/2016	03/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.87
DDCC21600075	05/20/2016	JONES.BRIAN M	04/15/2016	04/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	292.12 1,206.53
DDCC21600085	06/27/2016	MATTOS.LUIS M	04/15/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	978.56
DDCC21600096	06/30/2016	SWARTSEL.ALEXANDRA R	06/12/2016	06/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	292.12 1,115.52 920.24
DDCC21600099	07/15/2016	JONES.BRIAN M	06/19/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORTHAMPTON MA AND RETURN	118.40 252.20
DDCC21600100	07/15/2016	SHIFRIN.IAN F	06/19/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NORCROSS GA AND RETURN	450.26 704.15
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NORCROSS GA AND RETURN	467.45 455.70

B-155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21600103	07/20/2016	AHERN.BRIAN R	05/28/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	29.60 436.36
DDCC21600104	08/02/2016	SHIFRIN.IAN F	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	212.73 348.29
DDCC21600117	09/16/2016	MATTOS.LUIS M	06/19/2016	06/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORCROSS GA AND RETURN	53.61 434.16 464.20
DDCC21600129	09/27/2016	PALACE.CLARE R	08/28/2016	08/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.14
DDCC21600130	09/28/2016	PALACE.CLARE R	08/29/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATELINE NV AND RETURN	173.80 568.30 1,201.18
DDCC21600134	09/29/2016	AHERN.BRIAN R	08/15/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	54.30 447.77
DDCC21600135	09/29/2016	AHERN.BRIAN R	08/24/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, STATELINE NV, RENO NV AND RETURN	33.95 1,107.76 842.04
TRAVEL AND TRANSPORTATION OF PERSONS						14,561.73
CV160004954	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	640.00
CV160005936	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	1,056.00
CV160006520	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	445.00
CV160006937	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	1,029.00
CV160007683	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	913.00
DDCC21600063	04/07/2016	AHERN.BRIAN R	02/15/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DDCC21600065	04/01/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	SOFTWARE MAINTENANCE	399.00
DDCC21600068	04/20/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DDCC21600075	05/20/2016	JONES.BRIAN M	04/15/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DDCC21600085	06/27/2016	MATTOS.LUIS M	04/15/2016	04/22/2016	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	40.00 295.00
DDCC21600096	06/30/2016	SWARTSEL.ALEXANDRA R	06/12/2016	06/13/2016	FEES AND OTHER CHARGES	40.00
DDCC21600100	07/15/2016	SHIFRIN.IAN F	06/19/2016	06/22/2016	FEES AND OTHER CHARGES	80.00
DDCC21600103	07/20/2016	AHERN.BRIAN R	05/28/2016	06/02/2016	FEES AND OTHER CHARGES	40.00
DDCC21600104	08/02/2016	SHIFRIN.IAN F	07/18/2016	07/19/2016	FEES AND OTHER CHARGES	40.00
DDCC21600117	09/16/2016	MATTOS.LUIS M	06/19/2016	06/22/2016	FEES AND OTHER CHARGES	40.00
DDCC21600130	09/28/2016	PALACE.CLARE R	08/29/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DDCC21600134	09/29/2016	AHERN.BRIAN R	08/15/2016	08/20/2016	FEES AND OTHER CHARGES	40.00
DDCC21600135	09/29/2016	AHERN.BRIAN R	08/24/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,552.00
PERSONNEL BENEFITS						5,369.55
NET PAYROLL EXPENSES						5,369.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331.86		
Net Payroll Expenses		0.00	-8,426.15
Travel and Transportation of Persons		0.00	-12,476.96
Rent, Communications and Utilities		0.00	-4,882.53
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		0.00	-8,778.89
Supplies and Materials		0.00	-31,232.49
Acquisition of Assets		0.00	-7,843.62
ORGANIZATION TOTALS	\$74,668.14	\$0.00	-\$74,668.14
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-5,644.85
Travel and Transportation of Persons		0.00	-9,205.99
Rent, Communications and Utilities		0.00	-15,640.53
Printing and Reproduction		0.00	-3,316.00
Other Contractual Services		0.00	-2,326.70
Supplies and Materials		0.00	-26,990.63
Acquisition of Assets		0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,727.36

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

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	-1,695.07		
Supplies and Materials		0.00	-14,019.83
Acquisition of Assets		0.00	-134,285.10
ORGANIZATION TOTALS	\$148,304.93	\$0.00	-\$148,304.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,261.65
Travel and Transportation of Persons		0.00	-16,709.69
Rent, Communications and Utilities		0.00	-15,153.78
Printing and Reproduction		0.00	-676.00
Other Contractual Services		0.00	-3,540.00
Supplies and Materials		0.00	-30,847.76
Acquisition of Assets		0.00	-104.94
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,293.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$706.18

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-160

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-16,617.88
Supplies and Materials		0.00	-7,123.60
Acquisition of Assets		0.00	-20,536.96
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$44,278.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,721.56

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

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,267.60
Travel and Transportation of Persons		0.00	-12,265.42
Rent, Communications and Utilities		0.00	-18,256.58
Other Contractual Services		0.00	-4,110.00
Supplies and Materials		0.00	-21,464.98
Acquisition of Assets		0.00	-1,768.70
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$64,133.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,866.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$10,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$10,000.00

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

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,474.05	-5,643.50
Travel and Transportation of Persons		-4,190.24	-8,295.64
Rent, Communications and Utilities		-10,858.81	-17,896.27
Other Contractual Services		-1,330.00	-2,550.00
Supplies and Materials		-2,133.90	-22,417.84
Acquisition of Assets		-1,050.00	-1,050.00
ORGANIZATION TOTALS	\$75,000.00	-\$23,037.00	-\$57,853.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,146.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21600037	04/01/2016	YOKEN.DANIEL	02/18/2016	02/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	49.95 47.74 568.20
DDPC21600041	05/10/2016	MEHTA.HEMEN H	04/10/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	980.09 1,076.97
DDPC21600044	06/21/2016	HERNANDEZ.KARELY	03/18/2016	05/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.34
DDPC21600055	09/27/2016	MEHTA.HEMEN H	07/21/2016	07/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.10
DDPC21600056	09/28/2016	YOKEN.DANIEL	08/29/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATELINE NV AND RETURN	167.71 519.78 683.36
TRAVEL AND TRANSPORTATION OF PERSONS						4,190.24
CV160004955	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160005937	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	450.00
CV160006521	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	240.00
CV160006938	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	220.00
CV160007884	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	100.00
DDPC21600037	04/01/2016	YOKEN.DANIEL	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DDPC21600041	05/10/2016	MEHTA.HEMEN H	04/10/2016	04/16/2016	FEES AND OTHER CHARGES	40.00
DDPC21600056	09/28/2016	YOKEN.DANIEL	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,330.00
DDPC21600038	04/12/2016	BROADVISION INC	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00

B-164

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

					ACQUISITION OF ASSETS	1,050.00
					PERSONNEL BENEFITS	3,474.05
					NET PAYROLL EXPENSES	3,474.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	113,000.00		
Resc / Withdrawals	-60,568.80		
Printing and Reproduction		0.00	-650.00
Other Contractual Services		0.00	-4,681.49
Supplies and Materials		0.00	-13,530.60
Acquisition of Assets		0.00	-33,569.11
ORGANIZATION TOTALS	\$52,431.20	\$0.00	-\$52,431.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-166

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	160,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,896.00
Supplies and Materials		0.00	-29,352.50
Acquisition of Assets		0.00	-121,136.35
ORGANIZATION TOTALS	\$160,000.00	\$0.00	-\$152,384.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,615.15

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

MINORITY LEADER (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,000.00

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

MAJORITY WHIP (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	-234.00		
Acquisition of Assets		0.00	-5,766.00
ORGANIZATION TOTALS	\$5,766.00	\$0.00	-\$5,766.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<div style="border: 1px solid black; height: 478px; width: 100%;"></div>						
--	--	--	--	--	--	--

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	-111,299.47		
Net Payroll Expenses		0.00	-4,433.65
Travel and Transportation of Persons		0.00	-970.47
Rent, Communications and Utilities		0.00	-20,353.66
Other Contractual Services		0.00	-2,964.25
Supplies and Materials		0.00	-34,978.50
ORGANIZATION TOTALS	\$63,700.53	\$0.00	-\$63,700.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-170

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,832.75
Travel and Transportation of Persons		-84.07	-195.44
Rent, Communications and Utilities		0.00	-25,738.15
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-1,854.75
Supplies and Materials		0.00	-37,043.25
Acquisition of Assets		0.00	-293.00
ORGANIZATION TOTALS	\$75,000.00	-\$84.07	-\$72,019.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,980.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21600035	09/23/2016	VAN DOREN, TERRY D	11/17/2014	03/17/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.07
TRAVEL AND TRANSPORTATION OF PERSONS						84.07

B-171

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,716.80	-4,673.15
Travel and Transportation of Persons		-64.20	-229.87
Rent, Communications and Utilities		-18,124.22	-25,487.61
Printing and Reproduction		-3,290.00	-3,302.50
Other Contractual Services		-1,002.10	-1,442.95
Supplies and Materials		-11,947.40	-35,857.32
ORGANIZATION TOTALS	\$125,000.00	-\$37,144.72	-\$70,993.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$54,006.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21600023	05/17/2016	ABEGG.JOHN K	05/05/2016	05/05/2016	STAFF TRANSPORTATION	22.00
DRLE21600036	09/23/2016	VAN DOREN.TERRY D	10/07/2015	10/21/2015	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.20
TRAVEL AND TRANSPORTATION OF PERSONS						64.20
CV160005051	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	277.75
CV160005855	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	135.00
CV160006214	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	166.05
CV160007029	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	324.30
CV160007819	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	95.20
CV160008453	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						1,002.10
PERSONNEL BENEFITS						2,716.80
NET PAYROLL EXPENSES						2,716.80

B-172

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-22,229.85		
Rent, Communications and Utilities		0.00	-11,516.68
Other Contractual Services		0.00	-5,850.00
Supplies and Materials		0.00	-10,211.22
Acquisition of Assets		0.00	-192.25
ORGANIZATION TOTALS	\$27,770.15	\$0.00	-\$27,770.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MAJORITY WHIP (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,190.77
Rent, Communications and Utilities		0.00	-8,485.83
Supplies and Materials		0.00	-64,366.54
Acquisition of Assets		0.00	-628.23
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,671.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$328.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-80.76
Rent, Communications and Utilities		-4,225.28	-7,195.49
Other Contractual Services		0.00	-3,136.00
Supplies and Materials		-3,279.48	-16,328.42
ORGANIZATION TOTALS	\$75,000.00	-\$7,504.76	-\$26,740.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$48,259.33

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

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

B-175

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5.67		
Net Payroll Expenses		0.00	-7,068.60
Travel and Transportation of Persons		0.00	-2,511.80
Rent, Communications and Utilities		0.00	-86,780.28
Other Contractual Services		0.00	-5,858.00
Supplies and Materials		0.00	-40,589.72
Acquisition of Assets		0.00	-7,185.93
ORGANIZATION TOTALS	\$149,994.33	\$0.00	-\$149,994.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-176

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		0.00	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$142,124.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$29.11

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

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

B-177

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		0.00	-86,551.21
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		0.00	-15,011.47
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,727.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$272.22

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

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

B-178

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplements	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,891.65
Travel and Transportation of Persons		-608.31	-6,154.50
Rent, Communications and Utilities		-10,087.78	-60,212.79
Other Contractual Services		-10,500.00	-21,314.87
Supplies and Materials		-1,589.25	-15,318.86
Acquisition of Assets		-13,392.59	-39,652.56
ORGANIZATION TOTALS	\$150,000.00	-\$36,177.93	-\$148,545.23
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,454.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21600067	05/04/2016	PERRINE.ERIN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION	44.93
DRCC21600099	08/01/2016	HAUSER.ANN MARIE	05/27/2016	06/05/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.60
DRCC21600103	07/28/2016	GALLEGOS.JONATHAN S	06/10/2016	06/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	244.70 162.91
DRCC21600104	07/22/2016	GALLEGOS.JONATHAN S	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	15.17
DRCC21600111	08/17/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION AIRFARE FOR J GALLEGOS WASHINGTON DC TO SIOUX FALLS AND RETURN	11.00
TRAVEL AND TRANSPORTATION OF PERSONS						608.31
DRCC21600096	07/19/2016	TVEYES INC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,000.00
DRCC21600097	07/19/2016	GSL SOLUTIONS INC	03/01/2016	03/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DRCC21600098	07/19/2016	GSL SOLUTIONS INC	06/21/2016	06/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,200.00
OTHER CONTRACTUAL SERVICES						10,500.00
CV160008854	09/23/2016	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	-1,433.33
DRCC21600070	06/21/2016	GSL SOLUTIONS INC	10/01/2015	07/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	11,650.00
DRCC21600071	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2016	03/24/2016	EXT DEV SOFTWARE (EXPENDABLE)	702.84
DRCC21600105	07/20/2016	GALLEGOS.JONATHAN S	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40.08
DRCC21600109	07/29/2016	MARR.REBECCA LEE	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
DRCC21600115	09/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,401.25
ACQUISITION OF ASSETS						13,392.59

B-179

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,623.95	-1,623.95
Rent, Communications and Utilities		-838.44	-838.44
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-14,870.80	-17,113.80
Supplies and Materials		-1,257.59	-2,099.36
Acquisition of Assets		-2,761.86	-3,235.80
ORGANIZATION TOTALS	\$150,000.00	-\$21,352.64	-\$25,073.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$124,926.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004956	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	489.00
CV160005938	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	636.90
CV160006522	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	185.00
CV160006939	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	525.00
CV160007685	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	397.00
CV160007818	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.50
CV160008452	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.40
DRCC21600086	06/23/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DRCC21600129	09/28/2016	GSL SOLUTIONS INC	07/01/2016	09/21/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,650.00
DRCC21600131	09/28/2016	GSL SOLUTIONS INC	07/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	900.00
OTHER CONTRACTUAL SERVICES						14,870.80
CV160005619	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV160007803	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,080.00
CV160007708	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,400.00
DRCC21600088	06/23/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.96
DRCC21600090	06/23/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	97.90
ACQUISITION OF ASSETS						2,761.86
PERSONNEL BENEFITS						1,623.95
NET PAYROLL EXPENSES						1,623.95

B-180

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,473.69		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		0.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$48,526.31	\$0.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,575.50

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,743.80

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,230.00
Travel and Transportation of Persons		0.00	-2,424.76
Rent, Communications and Utilities		0.00	-11,918.01
Other Contractual Services		0.00	-219.99
Supplies and Materials		0.00	-35,924.96
Acquisition of Assets		0.00	-9,410.25
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$66,127.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,872.03

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,581.25	-5,075.90
Travel and Transportation of Persons		-2,946.84	-7,252.92
Rent, Communications and Utilities		-6,442.29	-11,911.34
Other Contractual Services		-180.00	-210.00
Supplies and Materials		-16,043.53	-29,032.03
Acquisition of Assets		-1,778.45	-3,593.42
ORGANIZATION TOTALS	\$75,000.00	-\$29,972.36	-\$57,075.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,924.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21600057	06/29/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/19/2016	STAFF TRANSPORTATION	919.20
DRPC21600065	08/24/2016	LANCE CHESTER.BRONWYN	06/15/2016	06/19/2016	AIRFARE FOR B LANCE WASHINGTON DC TO DENVER CO TO BALTIMORE MD STAFF PER DIEM	512.42 540.12
DRPC21600068	08/16/2016	STRANSKY.MICHAEL K	08/09/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	44.85
DRPC21600072	09/27/2016	LANCE CHESTER.BRONWYN	08/25/2016	09/01/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	551.99 378.26
					TRAVEL AND TRANSPORTATION OF PERSONS	2,946.84
DRPC21600046	05/19/2016	WYOMING PRESS ASSOCIATION	01/21/2016	01/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
					OTHER CONTRACTUAL SERVICES	180.00
DRPC21600041	04/06/2016	CREATIVENGINE	02/01/2016	02/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DRPC21600042	04/06/2016	CREATIVENGINE	01/19/2016	01/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DRPC21600044	04/18/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600051	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	418.47
DRPC21600055	06/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600056	06/13/2016	CREATIVENGINE	06/01/2016	06/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DRPC21600062	07/25/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	89.98
DRPC21600064	08/12/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600069	08/31/2016	MCKENNA.MAEVE M	11/05/2015	11/05/2015	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21600073	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00

B-185

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

					ACQUISITION OF ASSETS	1,778.45
					PERSONNEL BENEFITS	2,581.25
					NET PAYROLL EXPENSES	2,581.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,112.00
Supplies and Materials		0.00	-518.58
Acquisition of Assets		0.00	-368.67
ORGANIZATION TOTALS	\$2,000.00	\$0.00	-\$1,999.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-5,467.64		
Net Payroll Expenses		3,199.60	-365,347.47
Travel and Transportation of Persons		0.00	-10,109.89
Other Contractual Services		0.00	-11,075.00
ORGANIZATION TOTALS	\$386,532.36	\$3,199.60	-\$386,532.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-3,199.60
					NET PAYROLL EXPENSES	-3,199.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		1,066.54	-402,150.27
Travel and Transportation of Persons		0.00	-11,123.85
Other Contractual Services		0.00	-9,259.95
ORGANIZATION TOTALS	\$424,111.35	\$1,066.54	-\$422,534.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,577.28

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

PERSONNEL COMP. FULL-TIME PERMANENT						-1,066.54
NET PAYROLL EXPENSES						-1,066.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-340,000.00
Travel and Transportation of Persons		0.00	-5,659.40
Other Contractual Services		0.00	-4,188.00
ORGANIZATION TOTALS	\$362,000.00	\$0.00	-\$349,847.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$12,152.60

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

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,843.72	-385,156.28
ORGANIZATION TOTALS	\$410,849.00	\$4,843.72	-\$385,156.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$25,692.72

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

					PERSONNEL COMP., FULL-TIME PERMANENT	-4,843.72
					NET PAYROLL EXPENSES	-4,843.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175,515.96	-301,819.82
ORGANIZATION TOTALS	\$431,270.00	-175,515.96	-\$301,819.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$129,450.18

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

PERSONNEL BENEFITS						212.64
BENEFITS FOR NON SENATE/FORMER PERSONNEL						175,303.32
NET PAYROLL EXPENSES						175,515.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,470.59		
Net Payroll Expenses		0.00	-3,998,529.41
ORGANIZATION TOTALS	\$3,998,529.41	\$0.00	-\$3,998,529.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-209,224.00		
Net Payroll Expenses		0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,800,776.00	\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,055.56

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

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$33,679.89

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

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00	\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$29,842.47

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,224,378.48	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	-\$2,224,378.48	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$254,334.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	85,657.44
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		CASTLE, WILLIAM S			CHIEF COUNSEL	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	84,729.48
		LEONE, KATHERINE C			CHIEF HEALTH COUNSEL	84,729.48
		BURK, FRANCIS L JR			CONSULTANT MAY 25, 26	951.74
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	84,729.48
		COE, ANTHONY C			CONSULTANT MAY 31, JUN. 1	951.74
		WILLISON, ANDREW B			CHIEF OF STAFF	85,657.44
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.44
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.44
		LEE, JANE K			POLICY ADVISOR FROM MAY. 2	70,137.18
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR	84,729.48
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		KHANNA, AYESHA A			CHIEF COUNSEL	74,954.88
		JENTLESON, ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	73,999.92
		PORTER, ROBERT R			CHIEF OF STAFF	85,657.44
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR	75,000.66

					PERSONNEL COMP. FULL-TIME PERMANENT	1,659,043.92
					WHEN ACTUALLY EMPLOYED (WAE)	1,903.48
					PERSONNEL BENEFITS	563,431.08
					NET PAYROLL EXPENSES	2,224,378.48

B-197

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-893.67		
Net Payroll Expenses		0.00	-967,606.33
ORGANIZATION TOTALS	\$967,606.33	\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

EMPLOYEES COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

EMPLOYEES COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$21.78

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

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$887,653.00

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

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$849,500.00

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

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-28,651.80		
Net Payroll Expenses		0.00	-1,671,348.20
ORGANIZATION TOTALS	\$1,671,348.20	\$0.00	-\$1,671,348.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-91,535.50		
Net Payroll Expenses		0.00	-1,178,506.67
ORGANIZATION TOTALS	\$1,252,991.78	\$0.00	-\$1,178,506.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$74,485.11

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

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90,238.83	-412,641.43
ORGANIZATION TOTALS	\$1,357,000.00	-\$90,238.83	-\$412,641.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$944,358.57

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						90,238.83
NET PAYROLL EXPENSES						90,238.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,180,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,180,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,160,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-207

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,382.75		
Travel and Transportation of Persons		0.00	-6,617.25
ORGANIZATION TOTALS	\$6,617.25	\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		0.00	-7,773.93
ORGANIZATION TOTALS	\$118,461.75	\$0.00	-\$7,773.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$110,687.82

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

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,629.00	-13,358.27
ORGANIZATION TOTALS	\$125,000.00	-\$2,629.00	-\$13,358.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$111,641.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21600015	04/14/2016	SENATE GIFT SHOP	03/17/2016	03/26/2016	OFFICIAL RECIPROCAL GIFTS	329.00
DFTR21600016	06/20/2016	FAIRCHILD.SARAH L	05/27/2016	06/03/2016	OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO DOHA QATAR, RIYADH SAUDI ARABIA, TEL AVIV ISRAEL, JERUSALEM ISRAEL AND RETURN	434.00
DFTR21600017	07/01/2016	SENATE GIFT SHOP	05/29/2016	06/04/2016	OFFICIAL RECIPROCAL GIFTS	169.00
DFTR21600018	07/01/2016	SENATE GIFT SHOP	05/30/2016	06/05/2016	OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO NEW DELHI INDIA, LONDON ENGLAND AND RETURN	70.00
DFTR21600019	07/01/2016	SENATE GIFT SHOP	05/28/2016	06/06/2016	OFFICIAL RECIPROCAL GIFTS	45.00
DFTR21600020	07/01/2016	SENATE GIFT SHOP	05/31/2016	06/02/2016	OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO JOHANNESBURG, PRETORIA, CAPE TOWN SOUTH AFRICA AND RETURN	97.00
DFTR21600021	07/27/2016	SENATE GIFT SHOP	07/06/2016	07/12/2016	OFFICIAL RECIPROCAL GIFTS	299.00
DFTR21600022	09/01/2016	SENATE GIFT SHOP	07/15/2016	07/23/2016	OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO TEGUCIGALPA HONDURAS AND RETURN	312.00
DFTR21600023	09/02/2016	SENATE GIFT SHOP	08/05/2016	08/17/2016	OFFICIAL RECIPROCAL GIFTS	390.00
DFTR21600024	09/19/2016	SENATE GIFT SHOP	08/12/2016	08/19/2016	OFFICIAL GIFTS FOR SEN MARKEY CODEL WASHINGTON DC TO PRAIA CABO VERDE, DAKAR SENEGAL, MONROVIA LIBERIA, LAGOS NIGERIA, ROTA SPAIN AND RETURN	484.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,629.00

B-210

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,479.53
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$1,479.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$123,520.47

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

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$125,000.00

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

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$1,100.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		0.00	-1,042.66
ORGANIZATION TOTALS	\$5,687.15	\$0.00	-\$1,042.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,644.49

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

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$4,900.00

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

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$58.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,941.47

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

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$6,000.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-217

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,385.06		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$28,614.94	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$46,434.60

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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$52,013.07

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-220

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,298.13
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$51,701.87

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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,047.06	-15,419.16
ORGANIZATION TOTALS	\$72,000.00	-\$9,047.06	-\$15,419.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$56,580.84

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,083.99		
Net Payroll Expenses		0.00	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
ORGANIZATION TOTALS	\$798,916.01	\$0.00	-\$798,916.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-223

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		0.00	-499,050.39
Rent, Communications and Utilities		0.00	-18.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	\$0.00	-\$507,993.35
UNEXPENDED BALANCE AS OF 09/30/2016			\$250,161.85

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

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110,131.03	-263,041.03
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		0.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	-\$110,131.03	-\$268,317.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$531,682.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	110,131.03
					NET PAYROLL EXPENSES	110,131.03

B-225

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-496,139.79	0.00
Insurance Claims		0.00	-1,734.72
ORGANIZATION TOTALS	\$800,000.00	-\$496,139.79	-\$1,734.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$798,265.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO21600008	05/05/2016	ARCHITECT OF THE CAPITOL	11/12/2014	09/23/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES OTHER CONTRACTUAL SERVICES	496,139.79 496,139.79

B-226

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		272,428.03	434,555.28
Insurance Claims		-3,417.79	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	\$269,010.24	\$429,673.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,229,673.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160005437	04/05/2016	FINANCIAL CLERK US SENATE	03/28/2016	03/28/2016	COMMISSIONS	-23,658.07
CD160005462	04/08/2016	FINANCIAL CLERK US SENATE	04/01/2016	04/01/2016	COMMISSIONS	-23,716.56
CD160005877	04/28/2016	FINANCIAL CLERK US SENATE	04/21/2016	04/21/2016	COMMISSIONS	-12,518.43
CD160007783	05/27/2016	FINANCIAL CLERK US SENATE	05/25/2016	05/25/2016	COMMISSIONS	-45,093.23
CD160008932	06/30/2016	FINANCIAL CLERK US SENATE	06/21/2016	06/21/2016	COMMISSIONS	-46,560.43
CD160009187	07/07/2016	FINANCIAL CLERK US SENATE	06/29/2016	06/29/2016	COMMISSIONS	-24,486.68
CD160010405	08/10/2016	FINANCIAL CLERK US SENATE	08/05/2016	08/05/2016	COMMISSIONS	-52,030.45
CD160011330	09/12/2016	FINANCIAL CLERK US SENATE	09/02/2016	09/02/2016	COMMISSIONS	-14,671.75
CD160011695	09/28/2016	FINANCIAL CLERK US SENATE	09/23/2016	09/23/2016	COMMISSIONS	-29,692.43
OTHER CONTRACTUAL SERVICES						-272,428.03

B-227

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,945.00		
Other Contractual Services		0.00	-25,055.00
ORGANIZATION TOTALS	\$25,055.00	\$0.00	-\$25,055.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Other Contractual Services		0.00	-5,467.36
ORGANIZATION TOTALS	\$28,430.82	\$0.00	-\$5,467.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$22,963.46

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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$30,000.00

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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$258.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$29,742.00

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

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-6,672.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	-\$6,672.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$20,724.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21600014	04/12/2016	RESTAURANT ASSOCIATES	02/25/2016	02/25/2016	OTHER MISCELLANEOUS SERVICES	431.00
DRFD21600015	05/13/2016	RESTAURANT ASSOCIATES	04/06/2016	04/06/2016	OTHER MISCELLANEOUS SERVICES	590.00
DRFD21600016	07/11/2016	RX CATERING DC METRO	06/08/2016	06/08/2016	OTHER MISCELLANEOUS SERVICES	5,060.00
DRFD21600017	07/01/2016	SENATE GIFT SHOP WAREHOUSE	06/14/2016	06/14/2016	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21600018	08/05/2016	RESTAURANT ASSOCIATES	06/14/2016	06/14/2016	OTHER MISCELLANEOUS SERVICES	521.00
OTHER CONTRACTUAL SERVICES						6,672.00

B-2932

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-999,682.05		
Net Payroll Expenses		0.00	-1,943,303.15
Travel and Transportation of Persons		0.00	-29,956.76
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		0.00	-839.72
Other Contractual Services		0.00	-117,708.05
Supplies and Materials		0.00	-1,685.48
ORGANIZATION TOTALS	\$2,100,317.95	\$0.00	-\$2,100,317.95
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-933

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		896.75	-2,761,648.60
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$896.75	-\$2,911,078.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$26,771.59

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

PERSONNEL BENEFITS						-896.75
NET PAYROLL EXPENSES						-896.75

B-234

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,739.19
Travel and Transportation of Persons		-830.70	-1,171.80
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	-830.70	-\$1,564,074.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,535,925.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFUN21600002	04/11/2016	REID,HARRY	12/19/2015	01/10/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, LITTLE ROCK AR AND RETURN	31.50 210.00 589.20
TRAVEL AND TRANSPORTATION OF PERSONS						830.70

B-2935

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$103,624.33

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

B-236

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5.30	-81,777.38
ORGANIZATION TOTALS	\$5,000,000.00	-5.30	-\$81,777.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,918,222.62

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

PERSONNEL BENEFITS						5.30
NET PAYROLL EXPENSES						5.30

B-237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	158,910.68		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$158,910.68	\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-2938

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$100,000.00

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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-100,000.00	-100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$60,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-246

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$60,000.00

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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$60,000.00

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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$60,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-253

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$56,861.64

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$60,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

B-257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-258

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-259

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-260

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

B-262

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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-MIN CO-CHAIR (L. GRAHAM)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-269

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

B-272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$60,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-277

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-280

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$94,769.40

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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$100,000.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-282

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$100,000.00

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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$100,000.00

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

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,374.78		
Supplies and Materials		0.00	-11,125.22
ORGANIZATION TOTALS	\$11,125.22	\$0.00	-\$11,125.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-285

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 09/30/2016			\$6,447.36

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-286

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,743.87
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$4,743.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$11,756.13

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

<hr style="border-top: 1px dashed black;"/>						
---	--	--	--	--	--	--

B-287

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,841.40
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,841.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$5,658.60

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

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,455.00	-8,301.81
ORGANIZATION TOTALS	\$16,500.00	-\$6,455.00	-\$8,301.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,198.19

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-99,628.57		
Net Payroll Expenses		0.00	-5,900,371.43
ORGANIZATION TOTALS	\$5,900,371.43	\$0.00	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		0.00	-5,538,153.23
ORGANIZATION TOTALS	\$5,686,164.17	\$0.00	-\$5,538,153.23
UNEXPENDED BALANCE AS OF 09/30/2016			\$148,010.94

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

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146,483.28	-5,969,347.43
ORGANIZATION TOTALS	\$6,000,000.00	-\$146,483.28	-\$5,969,347.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$30,652.57

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

PERSONNEL BENEFITS						146,483.28
NET PAYROLL EXPENSES						146,483.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146,033.47	-5,964,711.78
ORGANIZATION TOTALS	\$6,000,000.00	-\$146,033.47	-\$5,964,711.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$35,288.22

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

PERSONNEL BENEFITS						146,033.47
NET PAYROLL EXPENSES						146,033.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,728,742.99	-5,862,454.71
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,728,742.99	-\$5,862,454.71
UNEXPENDED BALANCE AS OF 09/30/2016			\$137,545.29

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

PERSONNEL BENEFITS						2,728,742.99
NET PAYROLL EXPENSES						2,728,742.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$32,007,284.60

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		0.00	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,600.00	\$0.00	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$53.49

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.81

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.92

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-465,000.00		
Resc / Withdrawals	2,412.57		
Net Payroll Expenses		0.00	-119,011.95
Travel and Transportation of Persons		0.00	-6,559.03
Transportation of Things		0.00	-15,473.00
Rent, Communications and Utilities		0.00	-20,016.23
Printing and Reproduction		0.00	-12,588.52
Other Contractual Services		-12,527.30	-276,164.02
Supplies and Materials		0.00	-283,549.17
Acquisition of Assets		0.00	-55,650.65
ORGANIZATION TOTALS	\$789,012.57	-\$12,527.30	-\$789,012.57
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014398	09/20/2016	DELOITTE CONSULTING LLP	09/21/2015	09/30/2015	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,527.30
					OTHER CONTRACTUAL SERVICES	12,527.30

B-299

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-210,000.00		
Resc / Withdrawals	-77,145.10		
Net Payroll Expenses		0.00	-34,928.39
Travel and Transportation of Persons		0.00	-114.58
Rent, Communications and Utilities		0.00	-13,926.54
Printing and Reproduction		0.00	-1,581.25
Other Contractual Services		0.00	-41,475.26
Supplies and Materials		0.00	-117,926.58
Acquisition of Assets		0.00	-2,902.30
ORGANIZATION TOTALS	\$212,854.90	\$0.00	-\$212,854.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-300

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	65,000.00		
Resc / Withdrawals	-72,981.22		
Transportation of Things		0.00	-1,638.00
Rent, Communications and Utilities		0.00	-8,632.22
Other Contractual Services		0.00	-8,983.89
Supplies and Materials		0.00	-7,027.16
Acquisition of Assets		0.00	-114,137.51
ORGANIZATION TOTALS	\$140,418.78	\$0.00	-\$140,418.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.57

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,340.93	-108,770.40
Travel and Transportation of Persons		250.00	-9,609.91
Transportation of Things		0.00	-3,055.75
Rent, Communications and Utilities		0.00	-21,442.92
Printing and Reproduction		0.00	-8,791.64
Other Contractual Services		-1,980.00	-92,523.43
Supplies and Materials		-2,915.00	-324,145.86
Acquisition of Assets		0.00	-42,176.23
ORGANIZATION TOTALS	\$1,251,600.00	-\$3,304.07	-\$610,516.14
UNEXPENDED BALANCE AS OF 09/30/2016			\$641,083.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009239	05/25/2016	WORLD SOFTWARE CORP	09/24/2015	09/24/2015	SOFTWARE MAINTENANCE	1,980.00
					OTHER CONTRACTUAL SERVICES	1,980.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-21,639.30
Travel and Transportation of Persons			0.00	-57.27
Rent, Communications and Utilities			0.00	-15,001.58
Printing and Reproduction			0.00	-325.00
Other Contractual Services		-2,160.00		-31,654.66
Supplies and Materials			0.00	-131,575.20
Acquisition of Assets			0.00	-2,127.21
ORGANIZATION TOTALS	\$490,000.00		-\$2,160.00	-\$202,380.22
UNEXPENDED BALANCE AS OF 09/30/2016				\$287,619.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT SEP. 1, 29	790.00
V21600008103	04/15/2016	SIMON CONTRERAS	04/03/2016	04/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008104	04/15/2016	CAROLINE YOUNG	04/03/2016	04/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600008487	04/28/2016	SIMON CONTRERAS	04/10/2016	04/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008488	04/27/2016	CAROLINE YOUNG	04/10/2016	04/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600008744	05/03/2016	SIMON CONTRERAS	04/17/2016	04/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600008745	05/02/2016	CAROLINE YOUNG	04/17/2016	04/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600009021	05/03/2016	SIMON CONTRERAS	04/24/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600009022	05/03/2016	CAROLINE YOUNG	04/24/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600009999	06/02/2016	SIMON CONTRERAS	05/15/2016	05/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600010225	06/13/2016	SIMON CONTRERAS	05/22/2016	05/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21600010226	06/10/2016	CAROLINE YOUNG	05/22/2016	05/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600014840	09/30/2016	SIMON CONTRERAS	09/05/2016	09/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
OTHER CONTRACTUAL SERVICES						2,160.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-9,695.70
Other Contractual Services		0.00	-4,579.80
Supplies and Materials		0.00	-10,481.35
Acquisition of Assets		0.00	-42.49
ORGANIZATION TOTALS	\$148,400.00	\$0.00	-\$24,799.34
UNEXPENDED BALANCE AS OF 09/30/2016			\$123,600.66

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-240,418.59	-4,341,671.53
ORGANIZATION TOTALS	\$4,350,000.00	-\$240,418.59	-\$4,341,671.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$8,328.47

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-75,175.36	-129,516.56
Travel and Transportation of Persons		-9,995.64	-19,197.48
Transportation of Things		-590.00	-5,902.95
Rent, Communications and Utilities		-13,403.29	-24,371.77
Printing and Reproduction		-1,486.13	-2,473.63
Other Contractual Services		-28,904.05	-61,228.17
Supplies and Materials		-113,991.18	-272,881.66
Acquisition of Assets		-13,030.87	-13,294.44
ORGANIZATION TOTALS	\$1,251,600.00	-\$256,576.52	-\$528,866.66
UNEXPENDED BALANCE AS OF 09/30/2016			\$722,733.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21600681	08/24/2016	MILLETT.ROBERT J	08/11/2016	08/11/2016	STAFF TRANSPORTATION	23.00
DSEC21600247	04/11/2016	JP MORGAN CHASE BANK NA	03/05/2016	03/12/2016	INTERDEPARTMENTAL TRANSPORTATION	
DSEC21600288	06/02/2016	PAUL.KAREN D	05/10/2016	05/15/2016	STAFF TRANSPORTATION	317.20
					AIRFARE FOR E WATKINS WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	103.59
					STAFF PER DIEM	771.60
					STAFF TRANSPORTATION	199.20
DSEC21600293	06/02/2016	KOED.BETTY K	05/10/2016	05/13/2016	WASHINGTON DC TO BOSTON MA AND RETURN	103.59
					STAFF INCIDENTALS	717.00
					STAFF PER DIEM	227.20
					STAFF TRANSPORTATION	
DSEC21600300	06/13/2016	WHITE.MARGARET A	05/11/2016	05/16/2016	WASHINGTON DC TO BOSTON MA AND RETURN	69.06
					STAFF INCIDENTALS	478.00
					STAFF PER DIEM	202.20
					STAFF TRANSPORTATION	
DSEC21600315	06/16/2016	KOED.BETTY K	06/02/2016	06/04/2016	WASHINGTON DC TO BOSTON MA AND RETURN	56.54
					STAFF INCIDENTALS	499.95
					STAFF PER DIEM	396.20
					STAFF TRANSPORTATION	
DSEC21600317	06/15/2016	STEELE.KELLY C	05/31/2016	05/31/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	20.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	

B-307

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600331	06/27/2016	CALSYN,CHRISTOPHER P	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	158.99 86.71
DSEC21600335	06/28/2016	WATKINS.ERICA A	06/16/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	23.54 208.67 182.22
DSEC21600346	07/15/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: C CALSYN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; E	1,091.40
DSEC21600361	07/26/2016	THEROUX,LEAH M	06/24/2016	07/02/2016	WATKINS WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	59.64 477.00 327.69
DSEC21600366	07/28/2016	KHARFEN,STEPHEN	06/24/2016	06/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	62.52 594.43 252.20
DSEC21600395	08/22/2016	PAUL,KAREN D	08/02/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	96.12 553.71 359.20
DSEC21600400	08/29/2016	BUTLER,ELISABETH F	07/30/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	174.96 1,102.31
TRAVEL AND TRANSPORTATION OF PERSONS						9,995.64
CV160004880	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	168.70
CV160005055	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	49.05
CV160005771	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	100.70
CV160005942	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	165.00
CV160006227	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	75.00
CV160006229	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	13.75
CV160006525	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	137.00
CV160006859	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	233.00
CV160006861	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	35.70
CV160007034	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160007036	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	24.65
CV160007689	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	353.00
CV160007726	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160008455	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	7.60
DDOF21600390	04/05/2016	PILZER GULLICKSON GROUP LLC	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	50.00
DDOF21600391	04/05/2016	PILZER GULLICKSON GROUP LLC	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	50.00
DDOF21600392	04/05/2016	PILZER GULLICKSON GROUP LLC	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	50.00
DDOF21600445	04/29/2016	LOOMIS	03/01/2016	03/29/2016	OTHER MISCELLANEOUS SERVICES	364.86
DDOF21600502	05/26/2016	LOOMIS	04/05/2016	04/26/2016	OTHER MISCELLANEOUS SERVICES	348.40
DDOF21600565	06/24/2016	LOOMIS	05/03/2016	05/24/2016	OTHER MISCELLANEOUS SERVICES	294.80
DDOF21600682	08/24/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDOF21600709	09/15/2016	LOOMIS	07/05/2016	07/26/2016	OTHER MISCELLANEOUS SERVICES	223.23
DDOF21600710	09/15/2016	LOOMIS	05/31/2016	06/28/2016	OTHER MISCELLANEOUS SERVICES	371.69
DSEC21600246	04/08/2016	RESTAURANT ASSOCIATES	03/10/2016	03/10/2016	OTHER MISCELLANEOUS SERVICES	723.00
DSEC21600288	06/02/2016	PAUL, KAREN D	05/10/2016	05/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21600293	06/02/2016	KOED, BETTY K	05/10/2016	05/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21600300	06/13/2016	WHITE, MARGARET A	05/11/2016	05/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21600311	06/08/2016	CAPITAL REPORTING COMPANY	06/03/2016	06/03/2016	FEES AND OTHER CHARGES	143.57
DSEC21600315	06/16/2016	KOED, BETTY K	06/02/2016	06/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	143.57
DSEC21600328	06/27/2016	CAPITAL REPORTING COMPANY	06/06/2016	06/06/2016	FEES AND OTHER CHARGES	143.57
DSEC21600337	07/12/2016	CAPITAL REPORTING COMPANY	06/13/2016	06/13/2016	OTHER MISCELLANEOUS SERVICES	2,652.12
DSEC21600346	07/15/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	FEES AND OTHER CHARGES	30.00
DSEC21600355	07/12/2016	PLANET DEPOS LLC	06/28/2016	06/28/2016	OTHER MISCELLANEOUS SERVICES	576.70
DSEC21600361	07/26/2016	THEROUX,LEAH M	06/24/2016	07/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	276.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSEC21600366	07/28/2016		
DSEC21600378	08/18/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	118.30
DSEC21600395	08/22/2016	PAUL, KAREN D	08/02/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	239.00
DSEC21600400	08/29/2016	BUTLER,ELISABETH F	07/30/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	668.00
V21600007331	04/07/2016	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	03/06/2016	03/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,695.00
V21600007519	04/07/2016	ALI CLE	03/17/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21600008755	05/03/2016	NATIONAL EMPLOYMENT LAW INSTITUTE	04/14/2016	04/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21600011390	07/11/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/19/2016	06/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21600011944	07/13/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/19/2016	06/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
V21600012512	08/05/2016	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	07/20/2016	07/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,595.00
V21600014527	09/26/2016	POSITIVE TECHNOLOGY	09/29/2016	03/31/2017	SOFTWARE MAINTENANCE	8,000.00
V21600014839	09/26/2016	ACCESSDATA GROUP LLC	09/19/2016	09/19/2016	TECHNICAL SUPPORT	1,100.00
OTHER CONTRACTUAL SERVICES						28,904.05
DDOF21600683	08/25/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	12,100.00
DSEC21600329	06/27/2016	TALAS	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	582.62
DSEC21600391	08/19/2016	SMITH,MELINDA K	07/22/2016	07/22/2016	HISTORIC ARTIFACTS	23.95
V21600011399	07/11/2016	FILEMAKER INC	06/16/2016	06/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	324.30
ACQUISITION OF ASSETS						13,030.87
PERSONNEL BENEFITS						75,175.36
NET PAYROLL EXPENSES						75,175.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$500,000.00	
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,022.64	-26,361.08
Travel and Transportation of Persons		-998.84	-2,260.05
Rent, Communications and Utilities		-8,910.35	-16,085.20
Printing and Reproduction		0.00	-2,100.50
Other Contractual Services		-5,856.16	-10,385.17
Supplies and Materials		-52,224.70	-78,602.27
Acquisition of Assets		-1,995.00	-1,995.00
ORGANIZATION TOTALS	\$490,000.00	-\$90,007.69	-\$137,789.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$352,210.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT NOV. 3,30, DEC. 7,11,21, JAN. 16, FEB. 1-2,5,18,25, MAR. 1,9-10,14,23, APR. 5,7,14,19,27, MAY 4,11,17-18,20,23-25, JUN. 1,7-9,14,20-21,23, JUL. 1,6-7,22,30, AUG. 12,18	17,775.00
		DARCHE, CAROLE T			CONSULTANT APR. 5-7	1,104.00
DSEC21600364	07/26/2016	SCHWAGER,DANIEL A	07/15/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	275.64 723.20
TRAVEL AND TRANSPORTATION OF PERSONS						998.84
CV160005054	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	8.15
CV160005056	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	103.55
CV160006228	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	21.00
CV160006860	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	150.00
CV160007035	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	77.55
CV160007037	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	108.30
DSEC21600240	04/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	OTHER MISCELLANEOUS SERVICES	150.00
DSEC21600264	05/05/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	610.80
DSEC21600291	05/31/2016	MALEK,JOHN T	05/23/2016	05/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	13.96
DSEC21600308	06/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	868.50
DSEC21600344	07/12/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,250.00
DSEC21600426	09/12/2016	DORSEY, JOSHUA A	08/28/2016	08/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	14.35
V21600008105	04/18/2016	YUAN ZHAI	04/03/2016	04/03/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600008492	04/28/2016	YUAN ZHAI	04/10/2016	04/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21600008746	05/02/2016	YUAN ZHAI	04/17/2016	04/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21600009023	05/03/2016	YUAN ZHAI	04/24/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

B-310

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010003	06/02/2016	YUAN ZHAI	05/15/2016	05/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
					OTHER CONTRACTUAL SERVICES	5,856.16
DSEC21600262	05/05/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,995.00
					ACQUISITION OF ASSETS	1,995.00
					WHEN ACTUALLY EMPLOYED (WAE)	19,669.00
					PERSONNEL BENEFITS	353.64
					NET PAYROLL EXPENSES	20,022.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,979.74	-10,890.95
Other Contractual Services		-2,727.97	-7,126.97
Supplies and Materials		-4,961.24	-8,287.95
Acquisition of Assets		0.00	-333.66
ORGANIZATION TOTALS	\$148,400.00	-\$13,668.95	-\$26,639.53
UNEXPENDED BALANCE AS OF 09/30/2016			\$121,760.47

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

DSEC21600402	09/13/2016	AXOSOFT LLC	09/20/2016	09/19/2017	SOFTWARE MAINTENANCE	437.50
V21600010628	06/16/2016	DLT SOLUTIONS LLC	06/30/2016	06/30/2017	SOFTWARE MAINTENANCE	2,290.47
OTHER CONTRACTUAL SERVICES						2,727.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,981,149.68	-2,823,586.99
ORGANIZATION TOTALS	\$4,350,000.00	-\$1,981,149.68	-\$2,823,586.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,526,413.01

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-4,148,228.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$43,784.00	-\$4,416,918.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,583,081.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014054	09/15/2016	JUSTSYSTEMS CANADA INC	09/28/2016	09/27/2018	SOFTWARE MAINTENANCE	43,784.00
					OTHER CONTRACTUAL SERVICES	43,784.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-6,822.08	-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		-370.00	-18,938.78
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$7,192.08	-\$124,248.84
UNEXPENDED BALANCE AS OF 09/30/2016			\$125,751.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600386	08/09/2016	DISILVESTRO.MICHAEL P	07/16/2016	07/22/2016	STAFF INCIDENTALS	484.14
					STAFF PER DIEM	2,987.72
					STAFF TRANSPORTATION	701.59
					FREDERICKSBURG VA TO CLEVELAND OH AND RETURN	
DSEC21600387	08/09/2016	DISILVESTRO.MICHAEL P	07/24/2016	07/29/2016	STAFF INCIDENTALS	233.40
					STAFF PER DIEM	2,074.38
					STAFF TRANSPORTATION	340.85
					FREDERICKSBURG VA TO PHILADELPHIA PA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,822.08

B-315

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-231,317.28	-231,317.28
ORGANIZATION TOTALS	\$2,500,000.00	-231,317.28	-\$231,317.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$2,268,682.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007594	04/08/2016	BIAS CORPORATION	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	167,527.28
V21600007774	04/08/2016	AFFIGENT LLC	03/18/2016	03/18/2016	PURCHASED SOFTWARE (EXPENDABLE)	63,790.00
ACQUISITION OF ASSETS						231,317.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	(\$)	
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	5,027,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-7,486.75	-197,807.68
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-70,548.75	-3,248,269.31
Supplies and Materials			0.00	-152,130.88
Acquisition of Assets			0.00	-133,744.50
ORGANIZATION TOTALS	\$6,759,937.67		-\$78,035.50	-\$4,114,386.87
UNEXPENDED BALANCE AS OF 09/30/2016				\$2,645,550.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600340	07/11/2016	WILLIAM A LEWIN CONSERVATOR LLC	06/23/2016	06/23/2016	OTHER MISCELLANEOUS SERVICES	9,606.75
V21600009121	05/13/2016	COMPTON STUDIOS LLC	04/08/2015	04/08/2015	OTHER MISCELLANEOUS SERVICES	5,376.00
V21600010682	06/16/2016	ADAM JENKINS CONSERVATION SVCS LLC	05/21/2015	05/21/2015	OTHER MISCELLANEOUS SERVICES	13,900.00
V21600011398	07/11/2016	B R HOWARD AND ASSOCIATES INC	11/10/2015	11/10/2015	OTHER MISCELLANEOUS SERVICES	10,230.00
V21600011785	07/13/2016	ROBERT MUSSEY ASSOCIATES INC	10/13/2015	10/13/2015	OTHER MISCELLANEOUS SERVICES	5,304.00
V21600012869	08/22/2016	RANDALL CLEAVER	06/29/2016	06/29/2016	OTHER MISCELLANEOUS SERVICES	180.00
V21600014109	09/15/2016	ROBERT MUSSEY ASSOCIATES INC	10/13/2015	10/13/2015	OTHER MISCELLANEOUS SERVICES	25,952.00
OTHER CONTRACTUAL SERVICES						70,548.75

B-317

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	-4,247.25		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-48,997.52
Rent, Communications and Utilities		0.00	-18,133,316.06
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		0.00	-2,317,651.71
Supplies and Materials		0.00	-1,551,045.37
Acquisition of Assets		0.00	-3,017,639.87
ORGANIZATION TOTALS	\$25,065,752.75	\$0.00	-\$25,065,752.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-318

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	-29,538.50		
Travel and Transportation of Persons		0.00	-106,887.26
Transportation of Things		0.00	-6,166.17
Rent, Communications and Utilities		-4,798.25	-1,149,284.62
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		0.00	-6,468,565.18
Supplies and Materials		0.00	-612,203.72
Acquisition of Assets		0.00	-2,632,355.05
ORGANIZATION TOTALS	\$10,977,461.50	-\$4,798.25	-\$10,977,461.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	-633,377.49		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-14,612,665.40
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		0.00	-24,523,946.09
Supplies and Materials		0.00	-878,116.33
Acquisition of Assets		0.00	-25,651,221.48
ORGANIZATION TOTALS	\$65,765,622.51	\$0.00	-\$65,765,622.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-320

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	-49,029.49		
Net Payroll Expenses		0.00	-1,263,891.95
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		0.00	-2,297,209.76
Supplies and Materials		0.00	-219,977.86
Acquisition of Assets		0.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,779,970.51	\$0.00	-\$7,779,970.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	8,041,000.00			
Resc / Withdrawals	-280,237.64			
Travel and Transportation of Persons		0.00		-129,958.64
Rent, Communications and Utilities		0.00		-822,285.27
Printing and Reproduction		0.00		-1,123.11
Other Contractual Services		0.00		-21,479,252.50
Supplies and Materials		0.00		-4,734,294.50
Acquisition of Assets		-44,992.51		-14,548,848.34
ORGANIZATION TOTALS	\$41,715,762.36	-\$44,992.51		-\$41,715,762.36
UNEXPENDED BALANCE AS OF 09/30/2016				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007619	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	425.90
V21600007775	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,781.84
V21600008009	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	558.40
V21600008923	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	662.98
V21600009426	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	564.46
V21600009439	05/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21600010252	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
V21600014068	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,938.00
V21600014069	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,898.21
V21600014070	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22,214.75
V21600014071	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.52
ACQUISITION OF ASSETS						44,992.51

B-322

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		0.00	-18,629,632.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-2,749.88	-1,447,205.86
Supplies and Materials		0.00	-1,489,214.96
Acquisition of Assets		-93,850.00	-3,280,995.00
ORGANIZATION TOTALS	\$24,982,934.00	-\$96,599.88	-\$24,889,240.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$93,693.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008313	04/19/2016	VERSIVO INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	2,749.88
					OTHER CONTRACTUAL SERVICES	2,749.88
V21600009771	06/01/2016	EMERGENT LLC	08/01/2015	08/01/2015	EXT DEV SOFTWARE (EXPENDABLE)	93,850.00
					ACQUISITION OF ASSETS	93,850.00

B-323

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		0.00	-571,315.30
Other Contractual Services		0.00	-5,805,711.99
Supplies and Materials		0.00	-752,175.73
Acquisition of Assets		0.00	-2,447,055.52
ORGANIZATION TOTALS	\$9,723,514.00	\$0.00	-\$9,722,963.51
UNEXPENDED BALANCE AS OF 09/30/2016			\$550.49

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		0.00	-10,858.41
Transportation of Things		0.00	-134,971.30
Rent, Communications and Utilities		0.00	-10,448,297.99
Printing and Reproduction		0.00	26,785.21
Other Contractual Services		-15,843.00	-25,498,300.42
Supplies and Materials		0.00	-1,227,420.39
Acquisition of Assets		-248,592.09	-27,274,853.00
ORGANIZATION TOTALS	\$65,103,532.00	-\$264,435.09	-\$64,567,916.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$535,615.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600008070	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600008071	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	708.00
V21600009013	05/06/2016	CREATIVENGINE	03/17/2016	03/18/2016	SOFTWARE MAINTENANCE	150.00
V21600009143	05/17/2016	DESKTOP SOLUTIONS INC	04/27/2016	04/27/2016	SOFTWARE MAINTENANCE	672.00
V21600013278	08/19/2016	CREATIVENGINE	07/08/2016	07/08/2016	SOFTWARE MAINTENANCE	450.00
V21600014063	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	07/15/2016	SOFTWARE MAINTENANCE	13,155.00
OTHER CONTRACTUAL SERVICES						15,843.00
V21600008070	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600008071	04/21/2016	DESKTOP SOLUTIONS INC	01/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21600009010	05/18/2016	MUTUAL TELECOM SERVICES INC	09/22/2014	09/22/2014	PURCHASED SOFTWARE (EXPENDABLE)	246,102.09
V21600009785	05/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010472	06/13/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010770	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012387	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013091	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						248,592.09

B-325

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016	THRU 09/30/2016 (\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			0.00	-741,854.85
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-34,354.07
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-112,333.95	-2,976,994.27
Supplies and Materials			0.00	-218,943.21
Acquisition of Assets			-30,502.41	-2,731,620.93
ORGANIZATION TOTALS	\$6,878,216.00		-\$142,836.36	-\$6,790,638.26
UNEXPENDED BALANCE AS OF 09/30/2016				\$87,577.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007995	04/14/2016	MAESTRO PUBLISHING LLC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,720.80
V21600009152	05/10/2016	MAESTRO PUBLISHING LLC	04/01/2016	04/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,740.00
V21600010444	06/10/2016	MAESTRO PUBLISHING LLC	05/02/2016	05/27/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,933.60
V21600011787	07/14/2016	MAESTRO PUBLISHING LLC	06/02/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,460.00
V21600012198	07/25/2016	LOGISTICS MANAGEMENT INSTITUTE	03/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35,060.35
V21600013003	08/16/2016	MAESTRO PUBLISHING LLC	07/01/2016	07/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,369.60
V21600013996	09/16/2016	MAESTRO PUBLISHING LLC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,049.60
OTHER CONTRACTUAL SERVICES						
V21600008163	04/14/2016	VERSIVO INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	10,382.75
V21600010573	06/15/2016	VERSIVO INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	20,119.66
ACQUISITION OF ASSETS						
						30,502.41

B-326

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		0.00	-21,140,486.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		0.00	-9,241,730.26
ORGANIZATION TOTALS	\$35,428,002.00	\$0.00	-\$35,412,406.05
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,595.95

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

B-327

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	512,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-52,265.39
Transportation of Things			0.00	-2,624.86
Rent, Communications and Utilities			0.00	-18,674,155.69
Printing and Reproduction			0.00	41,535.05
Other Contractual Services		-42,976.00		-1,806,920.01
Supplies and Materials			0.00	-843,488.88
Acquisition of Assets		-618,655.23		-1,447,928.26
ORGANIZATION TOTALS	\$23,123,000.00		-\$661,631.23	-\$22,785,848.04
UNEXPENDED BALANCE AS OF 09/30/2016				\$337,151.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600098201	04/14/2016	CHRISTOPHER E LAW	03/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600099748	05/25/2016	CHRISTOPHER E LAW	04/01/2016	04/30/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600010742	06/23/2016	CHRISTOPHER E LAW	05/01/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600011252	06/29/2016	NORITSU AMERICA CORP	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,774.00
V21600012502	07/29/2016	CHRISTOPHER E LAW	06/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600013239	08/23/2016	CHRISTOPHER E LAW	07/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21600013586	09/01/2016	EDGERTON BECKER INC	07/21/2016	08/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21600014207	09/20/2016	CHRISTOPHER E LAW	08/01/2016	08/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
OTHER CONTRACTUAL SERVICES						42,976.00
V21600010470	06/15/2016	COLORID	03/16/2016	03/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,069.50
V21600011090	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,777.53
V21600011252	06/29/2016	NORITSU AMERICA CORP	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	121.00
					PURCHASED SOFTWARE (EXPENDABLE)	429.00
V21600011405	07/07/2016	CAPITOL OFFICE SOLUTIONS	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,967.00
V21600012428	07/28/2016	WALKER SUPPLY CO INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21600013586	09/01/2016	EDGERTON BECKER INC	07/21/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	37,160.00
V21600014111	09/21/2016	WALDORF FORD INC	05/24/2016	05/24/2016	TRANSPORTATION EQUIPMENT	34,706.20
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	512,000.00
ACQUISITION OF ASSETS						618,655.23

B-328

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	-62,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-233,237.94
Transportation of Things			-84.07	-11,315.13
Rent, Communications and Utilities			0.00	-453,264.61
Printing and Reproduction			0.00	-5,428.80
Other Contractual Services			-75,287.50	-5,275,305.89
Supplies and Materials			-135,756.72	-826,758.96
Acquisition of Assets			-405,643.44	-2,186,795.51
ORGANIZATION TOTALS	\$9,403,000.00		-\$616,771.73	-\$8,992,106.84
UNEXPENDED BALANCE AS OF 09/30/2016				\$410,893.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009603	05/24/2016	BRENDEL RESTORATION LLC	04/25/2016	04/28/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4,787.50
V21600009677	05/27/2016	YIS UPHOLSTERY	04/07/2016	04/29/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4,470.00
V21600010585	06/17/2016	INTERACTIVE APPLICATIONS INC	06/02/2016	06/02/2016	SOFTWARE MAINTENANCE	299.25
V21600010774	06/23/2016	SAFETY KLEEN SYSTEMS INC	05/20/2016	05/20/2016	FEES AND OTHER CHARGES	332.80
V21600010801	06/21/2016	BRENDEL RESTORATION LLC	06/01/2016	06/10/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,226.25
V21600010963	06/22/2016	YIS UPHOLSTERY	06/08/2016	06/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	190.00
V21600011204	06/29/2016	BRENDEL RESTORATION LLC	06/10/2016	06/10/2016	MAINTENANCE/RESTORATION-FURNISHINGS	2,475.00
V21600011293	06/29/2016	HEAVENS BEST	05/25/2016	05/25/2016	MAINTENANCE/RESTORATION-FURNISHINGS	315.00
V21600011668	07/15/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.75
V21600011782	07/13/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.50
V21600011860	07/25/2016	BRENDEL RESTORATION LLC	06/15/2016	06/24/2016	MAINTENANCE/RESTORATION-FURNISHINGS	6,007.50
V21600012241	07/22/2016	BRENDEL RESTORATION LLC	07/05/2016	07/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	1,395.00
V21600012295	07/26/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600012296	07/26/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600012297	07/26/2016	ALLIANCE MATERIAL HANDLING INC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.80
V21600012571	08/01/2016	BRENDEL RESTORATION LLC	07/08/2016	07/13/2016	MAINTENANCE/RESTORATION-FURNISHINGS	3,575.00
V21600013291	09/01/2016	YIS UPHOLSTERY	11/02/2015	11/02/2015	MAINTENANCE/RESTORATION-FURNISHINGS	765.00
V21600013455	08/30/2016	BRENDEL RESTORATION LLC	07/25/2016	07/29/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,417.50
V21600013456	08/30/2016	BRENDEL RESTORATION LLC	08/01/2016	08/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	13,885.50
V21600013457	08/30/2016	BRENDEL RESTORATION LLC	08/05/2016	08/11/2016	MAINTENANCE/RESTORATION-FURNISHINGS	9,810.00
V21600013498	08/31/2016	BRENDEL RESTORATION LLC	07/18/2016	07/22/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,606.25
V21600013499	08/31/2016	BRENDEL RESTORATION LLC	08/08/2016	08/12/2016	MAINTENANCE/RESTORATION-FURNISHINGS	5,270.00
V21600013639	09/07/2016	DENTECH INCORPORATED	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	1,950.00
V21600013955	09/16/2016	YIS UPHOLSTERY	08/12/2016	08/29/2016	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21600014159	09/21/2016	INTERACTIVE APPLICATIONS INC	09/06/2016	09/06/2016	SOFTWARE MAINTENANCE	168.00
V21600014358	09/20/2016	LYME COMPUTER SYSTEMS INC	09/01/2016	09/01/2016	SOFTWARE MAINTENANCE	2,630.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						75,287.50
V21600007629	04/05/2016	FLOORING ASSOCIATES INC	03/02/2016	03/03/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,499.18
V21600008160	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	09/02/2015	09/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	1295.00
V21600008718	04/27/2016	SCHOOL OUTFITTERS	03/14/2016	03/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,382.89
V21600008720	04/27/2016	FLOORING ASSOCIATES INC	03/18/2016	03/18/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,390.00
V21600008595	05/20/2016	HUTCHINSON INTERNATIONAL CORP	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,800.00
V21600009602	05/20/2016	FLOORING ASSOCIATES INC	05/02/2016	05/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,672.20
V21600010802	06/21/2016	TRITEC ASSOCIATES INC	03/29/2016	03/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33,850.00
V21600010808	06/21/2016	AJ MADISON INC	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,389.00
V21600011164	06/27/2016	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21600011203	06/27/2016	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21600011289	06/29/2016	AJ MADISON INC	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	489.00
V21600011290	06/29/2016	AJ MADISON INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.89
V21600011620	07/07/2016	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21600011701	07/14/2016	ALLSTEEL INC	04/01/2016	04/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,286.17
V21600011956	07/19/2016	MASLAND CARPETS	06/22/2016	06/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,656.61
V21600012071	07/21/2016	FLOORING ASSOCIATES INC	05/18/2016	05/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	650.00
V21600012157	07/22/2016	MASLAND CARPETS	06/21/2016	06/21/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,677.20
V21600012164	07/21/2016	NILFISK INC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.27
V21600012232	07/22/2016	HERMANCANCE MACHINE COMPANY	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,930.00
V21600012452	07/27/2016	MASLAND CARPETS	06/28/2016	06/28/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,340.36
V21600012465	07/29/2016	MITY LITE INC	06/22/2016	06/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,013.31
V21600012466	07/29/2016	BPWORKS INC	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	410.28
V21600012475	07/29/2016	FABRICA	06/28/2016	06/28/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,776.52
V21600013112	08/18/2016	OFS BRANDS INC	06/13/2016	06/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	8,720.62
V21600013272	09/01/2016	ELLISON SYSTEMS INC	08/04/2016	08/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	366.20
V21600013305	08/26/2016	DIVERSIFIED SYSTEMS	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	282,813.00
V21600013370	08/26/2016	MASLAND CARPETS	08/04/2016	08/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,321.76
V21600013554	09/09/2016	FLOORING ASSOCIATES INC	08/11/2016	08/11/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,121.70
V21600013555	09/09/2016	FLOORING ASSOCIATES INC	08/10/2016	08/10/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,574.70
V21600013556	09/09/2016	FLOORING ASSOCIATES INC	08/09/2016	08/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,615.00
V21600013557	09/09/2016	FLOORING ASSOCIATES INC	08/12/2016	08/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,040.90
V21600013585	09/09/2016	OFFICE DEPOT	08/22/2016	08/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	283.50
V21600013751	09/12/2016	COMMUNICATIONS ENGINEERING INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,636.32
V21600013991	09/20/2016	MOINO MACHINES LLC	07/08/2016	07/08/2016	FURNITURE & FIXTURES(EXPENDABLE)	386.50
V21600014358	09/20/2016	LYME COMPUTER SYSTEMS INC	09/01/2016	09/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,222.36
ACQUISITION OF ASSETS						405,643.44

B-930

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplements	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		-387.96	-6,866,628.00
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-92,387.52	-25,888,884.42
Supplies and Materials		-1,672.35	-635,251.22
Acquisition of Assets		-894,376.86	-25,461,321.21
ORGANIZATION TOTALS	\$59,644,080.00	-\$988,824.69	-\$58,906,692.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$737,387.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007545	04/06/2016	DESKTOP SOLUTIONS INC	03/17/2016	03/17/2016	TECHNICAL SUPPORT	574.00
V2160008010	04/14/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	217.00
V2160008081	04/21/2016	SYMPPLICITY CORPORATION	03/03/2015	03/03/2015	SOFTWARE MAINTENANCE	1,782.00
V2160008120	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,077.50
V2160008714	04/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	02/26/2016	TECHNICAL SUPPORT	294.08
V2160008842	05/03/2016	CREATIVENGINE	03/11/2016	03/31/2016	SOFTWARE MAINTENANCE	1,650.00
V2160009011	05/11/2016	CREATIVENGINE	02/16/2016	02/29/2016	SOFTWARE MAINTENANCE	750.00
V2160009177	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	147.04
V2160009204	05/11/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	217.00
V2160009658	05/24/2016	CREATIVENGINE	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	1,800.00
V2160009663	05/27/2016	SWT83 LLC	10/22/2015	04/19/2016	SOFTWARE MAINTENANCE	590.00
V2160009764	05/25/2016	CREATIVENGINE	04/12/2016	04/12/2016	SOFTWARE MAINTENANCE	150.00
V2160009784	05/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V2160009824	05/24/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V2160010020	06/01/2016	CREATIVENGINE	04/25/2016	04/25/2016	SOFTWARE MAINTENANCE	500.00
V2160010039	05/31/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	25.50
V2160010172	06/01/2016	ALTERION INC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,421.50
V2160010301	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/29/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.03
V2160010303	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.21
V2160010304	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.83
V2160010305	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.27
V2160010326	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/03/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	397.80
V2160010327	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/29/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.39
V2160010497	06/14/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V2160010629	06/17/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	217.00
V2160010956	06/22/2016	GSL SOLUTIONS INC	11/24/2015	12/24/2015	SOFTWARE MAINTENANCE	7,200.00

B-331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010987	06/22/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	102.00
V21600011215	06/29/2016	PROCENTRIX INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	10,488.00
V21600011216	06/29/2016	PROCENTRIX INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	2,498.00
V21600011401	07/01/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	25.50
V21600011716	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600011717	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011867	07/19/2016	ICONSSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011869	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011870	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011871	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011872	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011873	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011874	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011875	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011876	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011877	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011878	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011879	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011880	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011881	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011882	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011883	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011884	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011885	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011886	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011887	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011950	07/22/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600011977	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.76
V21600011978	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.36
V21600012055	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.05
V21600012067	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600012122	07/28/2016	PROCENTRIX INC	06/09/2016	06/30/2016	SOFTWARE MAINTENANCE	600.00
V21600012256	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	357.00
V21600012267	07/22/2016	PROCENTRIX INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	2,498.00
V21600012271	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	102.00
V21600012330	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.69
V21600012372	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.68
V21600012375	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.71
V21600012401	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012402	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012406	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012407	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012410	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600012418	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.24
V21600012421	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012424	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012515	08/19/2016	ALTERION INC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,620.25
V21600012546	08/02/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	217.00
V21600012748	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600012767	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600012773	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012833	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	07/01/2016	TECHNICAL SUPPORT	301.74
V21600012834	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013150	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013135	08/23/2016	PROCENTRIX INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	2,498.00
V21600013227	08/23/2016	ICONSSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013284	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013285	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013286	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013300	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013312	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21600013315	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00

B-392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013317	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21600013322	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	51.00
V21600013350	08/23/2016	CREATIVENGINE	05/27/2016	05/31/2016	SOFTWARE MAINTENANCE	300.00
V21600013362	08/29/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21600013366	08/26/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013431	08/29/2016	VERIZON WIRELESS	07/22/2016	07/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.94
V21600013432	08/26/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V21600013433	08/26/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V21600013434	08/26/2016	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
V21600013561	09/19/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21600013617	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	100.58
V21600013705	09/09/2016	ALTERION INC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,337.50
V21600013710	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013789	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013844	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600013912	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600013948	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013998	09/26/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600014003	09/16/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014012	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	SOFTWARE MAINTENANCE	150.00
V21600014064	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.51
V21600014065	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.93
V21600014295	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014296	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014298	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014300	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014301	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21600014404	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600014513	09/23/2016	PROCENTRIX INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2,498.00
V21600014531	09/20/2016	CREATIVENGINE	08/17/2016	08/31/2016	SOFTWARE MAINTENANCE	450.00
V21600014600	09/21/2016	PROCENTRIX INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2,498.00
V21600014843	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.49
V21600014873	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	201.16
OTHER CONTRACTUAL SERVICES						92,387.52
V21600007588	04/05/2016	ESNA TECHNOLOGIES INC	12/22/2015	12/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	306,395.00
V21600007802	04/11/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007803	04/11/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007873	04/11/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007874	04/11/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007941	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	242.23
V21600007943	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,774.00
V21600007960	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2016	03/02/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600008052	04/21/2016	GSL SOLUTIONS INC	09/01/2015	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008058	04/20/2016	GSL SOLUTIONS INC	10/01/2015	10/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008072	04/13/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008081	04/21/2016	SYMPPLICITY CORPORATION	03/03/2015	03/03/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,078.00
V21600008111	04/14/2016	CREATIVENGINE	12/31/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008318	04/19/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008361	04/19/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008416	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,554.97
V21600008420	04/21/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600008776	04/27/2016	VERIZON WIRELESS	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21600008821	04/28/2016	CREATIVENGINE	04/12/2016	04/12/2016	EXT DEV SOFTWARE (EXPENDABLE)	19,000.00
V21600008830	05/03/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008841	05/03/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008842	05/03/2016	CREATIVENGINE	03/11/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600008920	05/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/17/2016	03/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.59
V21600009010	05/18/2016	MUTUAL TELECOM SERVICES INC	09/22/2014	09/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	418,146.14
V21600009011	05/11/2016	CREATIVENGINE	02/16/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	17,229.90
V21600009082	05/10/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600009082	05/10/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00

B-333

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160009329	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.62
V2160009330	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42,383.00
V2160009545	05/24/2016	VERSATILE DISTRIBUTION SERVICES	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,068.00
V2160009663	05/27/2016	SWT83 LLC	10/22/2015	04/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
V2160009680	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	150.00
V2160009681	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009716	05/25/2016	NGERATE GOVT TECHNOLOGY SOLUTIONS	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,576.89
V2160009751	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009753	05/25/2016	GSL SOLUTIONS INC	01/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,200.00
V2160009762	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009763	05/25/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00
V2160009766	05/25/2016	CREATIVENGINE	01/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V2160009773	05/25/2016	MEDIAS CORPORATION	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.00
V2160009784	05/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009794	05/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
V2160010001	06/01/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010020	06/01/2016	CREATIVENGINE	04/25/2016	04/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V2160010053	06/15/2016	CREATIVENGINE	04/28/2016	04/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010062	05/27/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010080	05/27/2016	GRAINGER	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	370.12
V2160010270	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	722.49
V2160010753	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010759	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010763	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010771	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010773	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010900	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,784.15
V2160010949	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160010988	06/22/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V2160011003	06/22/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V2160011246	06/29/2016	DESKTOP SOLUTIONS INC	06/08/2016	06/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,500.00
V2160011253	07/01/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V2160011300	06/29/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V2160011402	07/01/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V2160011619	07/08/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V2160011869	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011870	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011871	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011872	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011873	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011874	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011875	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011876	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011877	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011878	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011879	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011880	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011881	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011882	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011883	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011884	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011885	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011886	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011887	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011890	07/22/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160011979	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,439.90
V2160012067	07/28/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V2160012185	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160012191	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160012199	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160012261	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00

B-334

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012272	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600012277	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012279	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012281	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012285	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012287	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012437	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012438	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012473	07/29/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012547	08/02/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
V21600012548	08/02/2016	SYMPPLICITY CORPORATION	10/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	942.00
V21600013071	08/17/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013085	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013093	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013156	08/18/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013247	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013248	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013252	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013284	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013285	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013286	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013287	08/26/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013292	09/01/2016	NORSEMAN DEFENSE TECHNOLOGIES	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,316.00
V21600013295	08/26/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600013296	08/26/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600013298	08/29/2016	GSL SOLUTIONS INC	01/01/2016	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21600013299	08/26/2016	GSL SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21600013300	08/29/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013312	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013314	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21600013315	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013317	08/23/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013325	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013362	08/29/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600013366	08/26/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013379	08/29/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013431	08/29/2016	VERIZON WIRELESS	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21600013561	09/19/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21600013598	09/12/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013709	09/09/2016	GSL SOLUTIONS INC	05/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21600013997	09/16/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
V21600013998	09/26/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600014010	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014012	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014022	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014146	09/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014160	09/21/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600014167	09/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014168	09/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014224	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014225	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014242	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014250	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014251	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014295	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014296	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014297	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21600014298	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014300	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014301	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21600014312	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014417	08/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	977.45

B-335

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21600014712	09/28/2016		
V21600014716	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21600014784	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	943.26
V21600014858	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600015043	09/30/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
ACQUISITION OF ASSETS						894,376.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplements	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-748,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		-3,275.95	-34,717.82
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-72,575.00	-2,542,645.25
Supplies and Materials		-10,321.64	-211,901.03
Acquisition of Assets		-33,216.74	-2,236,483.00
ORGANIZATION TOTALS	\$5,978,000.00	-\$119,389.33	-\$5,848,508.37
UNEXPENDED BALANCE AS OF 09/30/2016			\$129,491.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007595	04/01/2016	FCPS ACE	02/02/2016	03/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	419.00
V2160007957	04/08/2016	LEIDOS INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	13,381.90
V2160008367	04/19/2016	LIVE IN RHYTHM LLC	10/15/2015	10/16/2015	FEES AND OTHER CHARGES	1,000.00
V2160008368	04/19/2016	CAPITOL NET INC	03/30/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V2160008715	04/22/2016	WENDT CENTER FOR LOSS AND HEALING	03/24/2016	03/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V2160008716	04/22/2016	FRED PRYOR SEMINARS	04/15/2016	04/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V2160008717	04/22/2016	KREATIVE HEALTH GROUP INC	11/06/2015	11/06/2015	FEES AND OTHER CHARGES	2,525.00
V2160008789	04/27/2016	KREATIVE HEALTH GROUP INC	02/25/2016	02/25/2016	FEES AND OTHER CHARGES	2,031.00
V2160009042	05/10/2016	CFO SOLUTIONS LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	2,800.00
V2160009088	05/11/2016	MANAGEMENT CONCEPTS INC	04/27/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
V2160010582	06/17/2016	SAM HORN	04/27/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
V2160011149	06/24/2016	J&J HUMAN PERFORMANCE INSTITUTE	04/26/2016	04/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,800.00
V2160011255	06/29/2016	CFO SOLUTIONS LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	2,800.00
V2160011256	06/29/2016	CFO SOLUTIONS LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	2,800.00
V2160011790	07/14/2016	MANAGEMENT CONCEPTS INC	06/23/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
V2160012095	07/21/2016	CFO SOLUTIONS LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	2,800.00
V2160012302	07/27/2016	ELEVATED TRAINING INC	06/16/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V2160013010	08/16/2016	CFO SOLUTIONS LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2,800.00
V2160014613	09/21/2016	COMPUTER TECHNOLOGY SERVICES INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	4,460.10
V2160014773	09/30/2016	CFO SOLUTIONS LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						72,575.00
V2160008415	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2015	11/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,368.26
V2160010826	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V2160012225	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2016	05/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V2160012254	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	918.00

B-337

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012645	08/04/2016	ROSETTA STONE LTD	05/16/2016	05/26/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,000.00
V21600012646	08/04/2016	ROSETTA STONE LTD	05/16/2016	05/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	650.00
ACQUISITION OF ASSETS						33,216.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016 (\$)		
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-67,493.72
Rent, Communications and Utilities			0.00	-4,164,643.31
Printing and Reproduction			0.00	-5,901.95
Other Contractual Services			-1,203,033.51	-19,585,482.79
Supplies and Materials			0.00	-742,885.00
Acquisition of Assets			0.00	-7,992,690.63
ORGANIZATION TOTALS	\$32,574,000.00		-\$1,203,033.51	-\$32,559,097.40
UNEXPENDED BALANCE AS OF 09/30/2016				\$14,902.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007581	04/05/2016	BART AND ASSOCIATES INC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	174,461.26
V21600008459	04/21/2016	BART AND ASSOCIATES INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	195,489.93
V21600009618	05/24/2016	BART AND ASSOCIATES INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	196,425.22
V21600011403	07/01/2016	BART AND ASSOCIATES INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	190,825.46
V21600013097	08/18/2016	BART AND ASSOCIATES INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	205,333.84
V21600013098	08/18/2016	BART AND ASSOCIATES INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	181,895.56
V21600014604	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	58,600.01
V21600014605	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	2.23
OTHER CONTRACTUAL SERVICES						1,203,033.51

B-339

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,908,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		-57.22	-5,715.01
Rent, Communications and Utilities		0.00	-17,781,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-33,901.29	-1,724,385.53
Supplies and Materials		-31,953.36	-1,232,621.98
Acquisition of Assets		-632,267.94	-1,809,794.55
ORGANIZATION TOTALS	\$23,240,013.68	-\$698,179.81	-\$22,545,951.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$694,061.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007788	04/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.40
V2160008073	04/11/2016	INFORMATION PROFESSIONALS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	3,180.00
V2160008170	04/14/2016	OFFICE MOVERS INC	02/23/2016	03/17/2016	TECHNICAL SUPPORT	2,912.80
V2160008171	04/13/2016	OFFICE MOVERS INC	03/02/2016	03/09/2016	TECHNICAL SUPPORT	1,588.80
V2160008177	04/13/2016	CARPETCYCLE LLC	04/01/2016	04/01/2016	FEES AND OTHER CHARGES	1,125.00
V2160008797	04/27/2016	OFFICE MOVERS INC	02/23/2016	02/28/2016	TECHNICAL SUPPORT	1,324.00
V2160008798	04/27/2016	OFFICE MOVERS INC	02/02/2016	02/23/2016	TECHNICAL SUPPORT	2,912.80
V2160009035	05/10/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	618.00
V2160009036	05/10/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.00
V2160009037	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.40
V2160009038	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	628.59
V2160009053	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459.48
V2160009058	05/05/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	885.93
V2160009383	05/20/2016	INFORMATION PROFESSIONALS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	730.00
V2160009620	05/24/2016	SOLID ROCK COMPANY	05/04/2016	05/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	500.00
V2160009675	05/24/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,103.93
V2160009778	05/25/2016	OFFICE MOVERS INC	04/07/2016	04/07/2016	TECHNICAL SUPPORT	529.60
V2160011174	06/28/2016	INFORMATION PROFESSIONALS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	530.00
V21600011262	06/30/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.29
V21600011263	06/30/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.76
V21600011265	06/30/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.29
V21600012587	08/02/2016	OFFICE MOVERS INC	06/20/2016	06/23/2016	TECHNICAL SUPPORT	794.40
V21600012717	08/05/2016	OFFICE MOVERS INC	04/12/2016	04/20/2016	TECHNICAL SUPPORT	2,118.40
V21600013159	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.64
V21600013160	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.10
V21600013161	08/18/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.85

B-340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21600013162	08/18/2016		
V21600013210	08/23/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.60
V21600013211	08/23/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.60
V21600013213	08/23/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.40
V21600013327	08/23/2016	INFORMATION PROFESSIONALS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	530.00
V21600013328	08/23/2016	INFORMATION PROFESSIONALS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	530.00
V21600013559	09/09/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,261.04
V21600013753	09/12/2016	OFFICE MOVERS INC	07/13/2016	07/13/2016	TECHNICAL SUPPORT	2,385.20
V21600013763	09/12/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.22
V21600013994	09/20/2016	INFORMATION PROFESSIONALS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	530.00
OTHER CONTRACTUAL SERVICES						33,901.29
V21600007688	04/06/2016	ROBERT ABBEY INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	642.30
V21600007929	04/08/2016	ALLSTEEL INC	12/29/2015	12/29/2015	FURNITURE & FIXTURES(EXPENDABLE)	39,497.91
V21600007930	04/08/2016	WILDWOOD LAMPS AND ACCENTS INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,950.00
V21600008148	04/13/2016	COURISTAN INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	10,072.85
V21600008155	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	01/06/2016	01/06/2016	FURNITURE & FIXTURES(EXPENDABLE)	550.00
V21600008157	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	09/02/2015	10/19/2015	FURNITURE & FIXTURES(EXPENDABLE)	1,925.00
V21600008159	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	01/08/2016	01/08/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,625.00
V21600008166	04/13/2016	KNIGHTSBRIDGE INTERIORS INC	11/24/2015	01/06/2016	FURNITURE & FIXTURES(EXPENDABLE)	460.00
V21600008354	04/14/2016	SOLID ROCK COMPANY	03/31/2016	03/31/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,150.00
V21600008659	04/22/2016	OFS BRANDS INC	03/16/2016	03/16/2016	FURNITURE & FIXTURES(EXPENDABLE)	6,226.00
V21600008660	04/22/2016	MASLAND CARPETS	03/22/2016	03/22/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,151.36
V21600008794	04/27/2016	BENTLEY MILLS INC	03/02/2016	03/02/2016	FURNITURE & FIXTURES(EXPENDABLE)	362.56
V21600009007	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
V21600009068	05/05/2016	NORTHFIELD MACHINERY BUILDERS INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	47,070.00
V21600009777	05/25/2016	KNIGHTSBRIDGE INTERIORS INC	04/13/2016	04/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	386.00
V21600010060	06/01/2016	HERMAN MILLER INC	03/30/2016	03/30/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,191.70
V21600010277	06/06/2016	HERMAN MILLER INC	03/23/2016	03/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	10,825.37
V21600011678	07/14/2016	BENTLEY MILLS INC	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,410.62
V21600012074	07/21/2016	KINDEL FURNITURE COMPANY	02/09/2016	02/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,050.00
V21600012746	08/05/2016	CABOT WRENN	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,325.00
V21600013082	08/19/2016	WILDWOOD LAMPS AND ACCENTS INC	03/04/2016	03/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	107.27
V21600013110	08/18/2016	HERITAGE HOME GROUP LLC	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,415.00
V21600013780	09/13/2016	KNIGHTSBRIDGE INTERIORS INC	03/31/2016	03/31/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,325.00
V21600013781	09/13/2016	KNIGHTSBRIDGE INTERIORS INC	08/23/2016	08/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	325.00
V21600013782	09/13/2016	KNIGHTSBRIDGE INTERIORS INC	08/09/2016	08/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	725.00
V21600014595	09/23/2016	KNIGHTSBRIDGE INTERIORS INC	06/15/2016	06/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	17,500.00
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	461,000.00
ACQUISITION OF ASSETS						632,267.94

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016 (\$)		
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	-2,061,000.00			
Resc / Withdrawals	-398,780.95			
Travel and Transportation of Persons			0.00	-117,112.96
Transportation of Things			0.00	-2,913.66
Rent, Communications and Utilities			0.00	-307,236.03
Printing and Reproduction			0.00	-1,284.00
Other Contractual Services			-3,672.00	-4,610,400.63
Supplies and Materials			-400.44	-192,200.07
Acquisition of Assets			-84,748.41	-1,102,896.91
ORGANIZATION TOTALS	\$7,005,219.05		-\$88,820.85	-\$6,334,044.26
UNEXPENDED BALANCE AS OF 09/30/2016				\$671,174.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012545	08/02/2016	BABEL STREET	07/15/2016	07/14/2017	SOFTWARE MAINTENANCE	3,672.00
					OTHER CONTRACTUAL SERVICES	3,672.00
V21600012080	07/21/2016	GEORGIA STAGE LLC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,927.58
V21600012545	08/02/2016	BABEL STREET	07/15/2016	07/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	69,820.83
					ACQUISITION OF ASSETS	84,748.41

B-342

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-61,287.74	-25,072,794.84
Supplies and Materials		-62,320.52	-764,464.05
Acquisition of Assets		-1,874,555.44	-20,475,907.32
ORGANIZATION TOTALS	\$56,616,491.00	-\$1,998,163.70	-\$51,932,464.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$4,684,026.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160008057	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2016	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.25
V21600008413	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2015	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.06
V21600008839	05/10/2016	CREATIVENGINE	03/21/2016	03/22/2016	SOFTWARE MAINTENANCE	600.00
V21600008954	05/03/2016	CREATIVENGINE	03/07/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V21600009780	06/01/2016	DESKTOP SOLUTIONS INC	06/01/2015	12/31/2015	SOFTWARE MAINTENANCE	413.00
V21600009788	05/24/2016	CREATIVENGINE	03/14/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600010018	06/01/2016	CREATIVENGINE	04/25/2016	04/25/2016	SOFTWARE MAINTENANCE	150.00
V21600010315	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010316	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	518.08
V21600010318	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010817	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010896	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010992	06/22/2016	CREATIVENGINE	05/10/2016	05/10/2016	SOFTWARE MAINTENANCE	150.00
V21600011096	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	518.08
V21600011129	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011201	06/29/2016	CREATIVENGINE	05/18/2016	05/18/2016	SOFTWARE MAINTENANCE	150.00
V21600011459	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600011714	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011996	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012166	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012242	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012243	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	518.08
V21600012244	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012517	08/01/2016	VISION TECHNOLOGIES INC	04/20/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,600.00
V21600012577	08/05/2016	MYTHICS INC	06/20/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,114.80
V21600012578	08/02/2016	MYTHICS INC	06/20/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	24,118.75

B-343

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
V21600013479	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	25.46
V21600013484	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.34
V21600013637	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600013643	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013646	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013647	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013707	09/09/2016	NEXTRARAONE FEDERAL LLC	04/12/2016	04/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	19,004.58
V21600014237	09/21/2016	CREATIVENSINGE	08/15/2016	08/23/2016	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						
V21600007485	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.73
V21600007486	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600007497	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600007498	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
V21600007499	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.68
V21600007501	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600007502	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,954.90
V21600007569	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	339.85
V21600007570	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,695.13
V21600007589	04/05/2016	ESNA TECHNOLOGIES INC	12/22/2015	12/22/2015	PURCHASED SOFTWARE (EXPENDABLE)	409,205.00
V21600007618	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,882.45
					PURCHASED SOFTWARE (EXPENDABLE)	339.95
V21600007620	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	240.96
V21600007622	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,033.72
V21600007626	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.00
V21600007631	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,128.25
V21600007632	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,222.92
V21600007633	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,063.76
V21600007634	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	78.61
V21600007635	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,063.76
V21600007638	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,554.00
V21600007639	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
V21600007640	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,800.00
V21600007642	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	85.73
V21600007644	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.99
V21600007649	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	63,617
V21600007653	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21600007661	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	303.43
V21600007665	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21600007685	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.18
V21600007696	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007746	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21600007747	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	477.18
V21600007748	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	977.45
V21600007749	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V21600007750	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,892.56
V21600007751	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,128.25
V21600007752	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	233.01
V21600007772	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V21600007776	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	196.80
V21600007815	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007817	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.55
V21600007818	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45.38
V21600007823	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	360.00
V21600007824	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600007826	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600007884	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2014	10/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	410.00
V21600007885	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21600007953	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,006.25
V21600007967	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600007969	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	240.96
V21600007976	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007978	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	321.22
V2160007981	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.39
V2160007983	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	142.94
V2160007987	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.29
V2160007988	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	501.04
V2160007992	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	67,723.25
V2160008014	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,262.98
V2160008016	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,801.76
V2160008017	04/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V2160008023	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,117.24
V2160008024	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.25
V2160008025	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.18
V2160008028	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	78.61
V2160008033	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	78.61
V2160008035	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	586.47
V2160008050	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.75
V2160008051	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
V2160008205	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008223	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160008530	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,886.52
V2160008531	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V2160008532	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V2160008534	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.72
V2160008535	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,272.50
V2160008537	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V2160008548	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2160008551	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
V2160008554	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	205.26
V2160008563	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	219.96
V2160008564	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	320.62
V2160008571	04/20/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008587	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
V2160008616	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V2160008619	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,349.92
V2160008673	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,990.98
V2160008743	04/29/2016	GSL SOLUTIONS INC	11/01/2015	11/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	400.00
V2160008832	05/03/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	350.00
V2160008850	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,164.44
V2160008851	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,727.74
V2160008852	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,422.10
V2160008853	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.62
V2160008854	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.58
V2160008855	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V2160008862	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	71.47
V2160008863	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	651.65
V2160008868	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.99
V2160008868	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	81.47
V2160008871	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.57
V2160008872	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	943.26
V2160008873	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42,449
V2160008881	04/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.47
V2160008887	05/03/2016	GSL SOLUTIONS INC	01/14/2016	02/13/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,825.00
V2160008917	05/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,993.33
V2160008919	05/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,219.46
V2160008954	05/03/2016	CREATIVENGINE	03/07/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160008967	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,618.58
V2160008968	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
V2160008981	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	504.26
V2160008983	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160008988	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V2160008990	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	678.44
V2160008992	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25

B-345

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160008994	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V2160008995	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.84
V2160009015	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009017	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009311	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,650.00
					PURCHASED SOFTWARE (EXPENDABLE)	679.90
V2160009312	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V2160009323	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,594.60
V2160009324	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.69
V2160009325	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V2160009326	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V2160009327	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160009327	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,242.40
V2160009334	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	367.08
V2160009339	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	632.56
V2160009340	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160009343	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,382.45
V2160009348	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V2160009416	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V2160009418	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,131.87
V2160009419	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V2160009428	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.98
V2160009431	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V2160009438	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.53
V2160009441	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160009657	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009668	06/01/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009706	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009761	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009780	06/01/2016	DESKTOP SOLUTIONS INC	06/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	70.00
V2160009787	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009788	06/01/2016	DESKTOP SOLUTIONS INC	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009795	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.59
V2160009801	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	382.47
V2160010090	05/27/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160010206	06/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,128.47
V2160010250	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V2160010254	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	923.41
V2160010259	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160010261	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	948.48
V2160010263	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V2160010268	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.97
V2160010269	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.94
V2160010281	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,644.98
V2160010313	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	45,564.50
V2160010315	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V2160010316	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V2160010318	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V2160010319	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,616.55
V2160010321	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	623.50
V2160010322	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V2160010323	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V2160010330	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2160010331	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	702.84
V2160010334	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.32
V2160010339	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.46
V2160010351	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	66.58
V2160010354	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160010357	06/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2160010359	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	951.84
V2160010372	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	383.40
V2160010375	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	632.56

B-346

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010384	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	128.64
V21600010473	04/30/2016	CREATIVENGINE	05/31/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010632	06/17/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010758	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010767	06/23/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600010804	06/21/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010805	06/21/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010813	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	365.25
V21600010814	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	424.98
V21600010817	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600010819	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V21600010822	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,155.02
V21600010827	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600010828	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.32
V21600010832	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	106.20
V21600010839	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.04
V21600010844	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	188.97
V21600010848	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600010854	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.10
V21600010896	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600010897	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21600010899	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.36
V21600010901	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,865.96
V21600010902	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600010904	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,118.79
V21600010906	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	220.10
V21600010908	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	421.68
V21600010932	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,474.20
V21600010933	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600010934	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,364.94
V21600010935	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,077.04
V21600010936	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,455.80
V21600010941	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.06
V21600010973	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,243.24
V21600010976	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	372.88
V21600010977	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	37.40
V21600010979	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600010981	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,339.10
V21600010989	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21600011091	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.36
V21600011092	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	494.36
V21600011094	06/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,052.26
V21600011096	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600011099	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,538.52
V21600011101	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	91.74
V21600011103	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,460.40
V21600011109	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,243.24
V21600011115	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,087.28
V21600011117	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,255.77
V21600011124	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	6,234.36
V21600011126	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	57.17
V21600011129	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	28.84
V21600011129	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600011132	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,667.19
V21600011136	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.80
V21600011145	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,732.48
V21600011147	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,486.16
V21600011148	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V21600011459	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,698.16
V21600011485	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	74.32
V21600011486	07/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	86,604.25
V21600011487	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39

B-347

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011609	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.15
V21600011626	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,708.98
V21600011632	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21600011635	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	66.97
V21600011639	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.80
V21600011642	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,643.95
V21600011645	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	174.77
V21600011648	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21600011649	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	212.30
V21600011650	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,777.45
V21600011651	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	206.41
V21600011652	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.80
V21600011653	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,318.16
V21600011659	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21600011660	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,356.37
V21600011686	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21600011688	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	64.32
V21600011692	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
V21600011694	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.94
					PURCHASED SOFTWARE (EXPENDABLE)	1,897.68
V21600011697	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	165.94
V21600011705	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,328.38
V21600011706	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	796.60
V21600011707	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600011710	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,651.08
V21600011714	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600011716	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,953.48
V21600011717	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600011718	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600011747	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600011751	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	155.35
V21600011752	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.01
V21600011753	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011756	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,213.78
V21600011757	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600011758	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	310.46
V21600011781	07/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
V21600011785	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	205.26
V21600011766	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	504.26
V21600011767	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600011768	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,823.20
V21600011831	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.02
V21600011922	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21600011995	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	87.17
V21600011996	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,747.07
V21600012000	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	619.23
V21600012001	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600012002	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	400.19
V21600012003	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	914.99
V21600012005	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012008	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012026	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.77
V21600012031	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
V21600012032	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,412.88
V21600012052	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51,935.45
V21600012091	07/22/2016	CONVERGEONE	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,650.00
V21600012154	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,015.77
V21600012166	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012180	07/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	114.34
V21600012181	07/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,993.30
V21600012209	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	136.20
V21600012211	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,098.75

B-348

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012218	07/25/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012220	07/22/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012230	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600012236	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012242	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600012243	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,657.26
V21600012244	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600012248	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600012249	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	50.03
V21600012264	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012284	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012399	08/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V21600012400	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	547.46
V21600012401	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600012402	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012404	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.12
V21600012406	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012407	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012408	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,429.96
V21600012409	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,024.94
V21600012410	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,953.48
V21600012411	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,624.78
V21600012412	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,203.95
V21600012413	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	260.95
V21600012414	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600012418	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,986.32
V21600012419	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,674.36
V21600012421	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012423	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,582.18
V21600012424	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012425	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	203.25
V21600012426	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,998.80
V21600012427	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.92
V21600012459	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600012563	08/01/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012564	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012565	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012730	08/05/2016	AVL TECHNOLOGIES INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.50
V21600012734	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,349.36
V21600012735	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.98
V21600012738	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,400.00
V21600012741	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,100.16
V21600012748	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,698.16
V21600012750	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	989.20
V21600012751	08/05/2016	AVL TECHNOLOGIES INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.22
V21600012753	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.66
V21600012754	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.66
V21600012755	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,052.64
V21600012759	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.42
V21600012762	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.47
V21600012763	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.35
V21600012766	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,654.65
V21600012767	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600012768	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,698.32
V21600012769	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,873.35
V21600012770	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	849.90
V21600012773	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012774	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	366.60
V21600012775	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.60
					PURCHASED SOFTWARE (EXPENDABLE)	492.00
V21600012784	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.36

B-349

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012788	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	387.20
V21600012792	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,737.73
V21600012796	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	933.12
V21600012797	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	325.03
V21600012798	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,436.56
V21600012799	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600012800	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.03
V21600012801	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,676.40
V21600012819	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,567.68
V21600012820	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,223.52
V21600012822	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.92
V21600012824	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600012830	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	152.92
V21600012834	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012953	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013088	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013117	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013126	08/18/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013132	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	172.72
V21600013136	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
V21600013139	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600013142	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,464.96
V21600013143	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,160.25
V21600013150	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013152	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	60.03
V21600013245	08/26/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013264	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013467	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,211.05
V21600013468	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.19
V21600013469	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	386.18
V21600013470	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21600013471	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
V21600013472	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.60
V21600013474	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.83
V21600013475	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,318.99
V21600013477	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,366.36
V21600013478	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21600013479	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	172.72
V21600013484	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013485	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,589.19
V21600013487	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,965.05
V21600013488	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,238.91
V21600013489	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	105.38
V21600013490	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600013491	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600013492	09/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22.18
V21600013494	09/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21600013635	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21600013636	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	624.45
					PURCHASED SOFTWARE (EXPENDABLE)	200.12
V21600013637	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,494.14
V21600013643	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013646	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013647	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013651	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,123.17
V21600013658	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21600013710	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013711	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600013723	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,683.64
V21600013724	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.86
V21600013725	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.42
V21600013727	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013729	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,920.69
V21600013730	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	237.90
V21600013731	09/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21600013754	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600013764	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,418.70
V21600013768	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	337.26
V21600013785	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,914.72
V21600013786	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.16
V21600013789	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013794	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	441.76
V21600013801	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	665.83
V21600013822	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	50.03
V21600013828	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,219.24
V21600013830	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600013831	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600013833	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	210.76
V21600013844	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600013845	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.99
V21600013848	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,917.80
V21600013851	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	492.00
V21600013870	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	365.49
V21600013878	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,756.42
V21600013881	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.35
V21600013882	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,929.60
V21600013884	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,779.76
V21600013886	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.65
V21600013895	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600013903	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	426.12
V21600013912	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21600013916	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21600013929	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.40
V21600013933	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21600013934	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,867.90
V21600013942	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21600013944	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	523.60
V21600013946	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
V21600013948	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600013950	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	48.98
V21600014002	09/16/2016	NORSEMAN DEFENSE TECHNOLOGIES	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.06
V21600014061	09/20/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014170	09/20/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014174	09/20/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600014220	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014244	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014299	09/21/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.00
V21600014387	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21600014391	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,251.99
V21600014404	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	48.98
V21600014406	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600014422	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,416.63
V21600014424	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600014426	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	37,148.76
V21600014428	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,283.32
V21600014432	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,211.05
V21600014521	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	200.12
V21600014522	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600014711	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600014717	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	492.00
V21600014718	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	543.20
V21600014720	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600014723	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,415.44
V21600014725	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,261.96

B-351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014726	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	465.76
V21600014727	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	42.88
V21600014731	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21600014735	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	984.00
V21600014747	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	421.72
V21600014748	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,797.25
V21600014749	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.78
V21600014751	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21600014752	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	198.18
V21600014757	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,160.65
V21600014778	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21600014785	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,567.52
V21600014786	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21600014787	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21600014794	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600014851	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	17,047.06
V21600014877	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.99
ACQUISITION OF ASSETS						1,874,555.44

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		-81,628.45	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		-4,966.14	-52,989.62
Printing and Reproduction		0.00	621.75
Other Contractual Services		-26,538.30	-505,884.47
Supplies and Materials		-20,357.31	-175,872.31
Acquisition of Assets		-86,186.07	-2,926,696.90
ORGANIZATION TOTALS	\$5,202,622.92	-\$219,676.27	-\$4,335,682.62
UNEXPENDED BALANCE AS OF 09/30/2016			\$866,940.30

B-353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160009353	05/25/2016	LIFECARE INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	531.42
V2160009759	05/25/2016	STRESSSTOP.COM	06/17/2016	06/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21600010789	06/24/2016	LIFECARE INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	3,056.98
V21600011418	07/07/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	06/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V21600012227	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2016	05/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012504	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/21/2016	06/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012505	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/21/2016	06/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012506	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/21/2016	06/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012507	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/20/2016	06/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21600012508	08/01/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/22/2016	06/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
V21600012573	08/02/2016	LIFECARE INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	3,056.98
V21600014009	09/20/2016	VMWARE INC	03/23/2016	03/23/2016	SOFTWARE MAINTENANCE	1,500.00
V21600014286	09/20/2016	LIFECARE INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	3,056.98
V21600014287	09/20/2016	LIFECARE INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	3,056.98
V21600014615	09/21/2016	COMPUTER TECHNOLOGY SERVICES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	6,616.42
OTHER CONTRACTUAL SERVICES						26,538.30
V21600007566	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,233.40
V21600007571	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,756.48
V21600008668	04/27/2016	HEWLETT PACKARD COMPANY	03/29/2016	03/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.40
V21600008997	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,190.35
V21600010209	06/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,103.02
V21600010317	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21600011108	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,038.55
V21600011113	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,540.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21600011150	07/01/2016		
V21600011418	07/07/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,127.98
V21600011630	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,979.32
V21600012025	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,806.26
V21600012093	07/21/2016	HEWLETT PACKARD COMPANY	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	575.00
V21600012227	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,798.79
V21600012733	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2016	03/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,287.19
V21600014356	09/20/2016	HEWLETT PACKARD COMPANY	08/24/2016	08/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,183.50
ACQUISITION OF ASSETS						86,186.07

PERSONNEL BENEFITS						81,628.45
NET PAYROLL EXPENSES						81,628.45

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016 (\$)		
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-1,703,815.65			
Travel and Transportation of Persons		0.00		-46,929.61
Rent, Communications and Utilities		0.00		-4,194,930.06
Printing and Reproduction		0.00		-850.00
Other Contractual Services		-8,725.25		-20,795,523.51
Supplies and Materials		0.00		-253,615.65
Acquisition of Assets		-2,448.00		-5,932,430.45
ORGANIZATION TOTALS	\$31,270,184.35	-\$11,173.25		-\$31,224,279.28
UNEXPENDED BALANCE AS OF 09/30/2016				\$45,905.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21600008742	04/27/2016		
V21600008984	05/03/2016	LEARNING TREE INTERNATIONAL	04/06/2016	04/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600010489	06/23/2016	LEARNING TREE INTERNATIONAL	05/24/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600012434	07/29/2016	LEARNING TREE INTERNATIONAL	07/12/2016	07/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21600012456	07/29/2016	LEARNING TREE INTERNATIONAL	06/21/2016	06/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
OTHER CONTRACTUAL SERVICES						8,725.25
V21600010000	06/01/2016	CFO SOLUTIONS LLC	02/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,448.00
ACQUISITION OF ASSETS						2,448.00

B-355

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,500,000.00
ORGANIZATION TOTALS	\$2,500,000.00	\$0.00	-\$2,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016 (\$)		
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	-3,299.30
Rent, Communications and Utilities			0.00	-19,021,708.41
Printing and Reproduction			0.00	55,273.80
Other Contractual Services			-102.06	-1,649,911.66
Supplies and Materials			0.00	-1,012,609.90
Acquisition of Assets			-854,996.00	-2,060,764.79
ORGANIZATION TOTALS	\$25,309,000.00		-855,098.06	-\$23,718,493.41
UNEXPENDED BALANCE AS OF 09/30/2016				\$1,590,506.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012467	07/29/2016	LAMPLIGHTER	12/19/2013	12/19/2013	MAINTENANCE/RESTORATION-FURNISHINGS	102.06
					OTHER CONTRACTUAL SERVICES	102.06
V21600011301	06/29/2016	NORITSU AMERICA CORP	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,996.00
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	827,000.00
					ACQUISITION OF ASSETS	854,996.00

B-357

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016	THRU 09/30/2016 (\$)	
Authorization	\$7,246,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-62,146.42
Transportation of Things			0.00	-2,063.23
Rent, Communications and Utilities			-13,398.00	-194,353.63
Printing and Reproduction			0.00	-5,338.10
Other Contractual Services			-4,788.00	-4,576,290.80
Supplies and Materials			-53,699.31	-209,203.96
Acquisition of Assets			-46,849.67	-1,037,603.89
ORGANIZATION TOTALS	\$7,246,000.00		-\$118,734.98	-\$6,087,000.03
UNEXPENDED BALANCE AS OF 09/30/2016				\$1,158,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000804	04/11/2016	EXECUSPACE CONSTRUCTION CORPORATION	03/02/2016	03/02/2016	REPAIR & MAINTENANCE OF FACILITIES	4,788.00
OTHER CONTRACTUAL SERVICES						4,788.00
V21600007590	04/05/2016	TYCO INTEGRATED SECURITY LLC	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,732.31
V21600007591	04/05/2016	TYCO INTEGRATED SECURITY LLC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,770.00
V21600007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,372.00
V21600014314	09/20/2016	4 WALL ENTERTAINMENT LIGHTING	06/23/2016	06/23/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,975.36
ACQUISITION OF ASSETS						46,849.67

B-358

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplements	0.00		
Transfers	2,160,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-37,999.58
Rent, Communications and Utilities		0.00	-5,696,656.04
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-233,741.65	-20,205,699.30
Supplies and Materials		-53,433.18	-230,924.41
Acquisition of Assets		-3,965,366.68	-16,325,661.86
ORGANIZATION TOTALS	\$59,696,000.00	-\$4,252,541.51	-\$42,498,500.25
UNEXPENDED BALANCE AS OF 09/30/2016			\$17,197,499.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007831	04/21/2016	TECHNICAL INNOVATION LLC	08/10/2015	08/10/2015	ENGINEERING & TECHNICAL SERVICES	143,000.00
V2160008049	04/13/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160008053	04/13/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160008054	04/13/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	1,520.00
V2160008431	04/21/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160008442	04/20/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160008572	04/20/2016	CREATIVENGINE	03/14/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V2160008576	04/20/2016	CREATIVENGINE	03/25/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V2160008822	04/28/2016	CREATIVENGINE	03/31/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V2160008837	05/03/2016	CREATIVENGINE	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V2160009085	05/11/2016	ICONSTITUENT LLC	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	298.00
					TECHNICAL SUPPORT	608.00
V2160009086	05/11/2016	ICONSTITUENT LLC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	608.00
V2160009089	05/11/2016	ICONSTITUENT LLC	01/01/2015	12/31/2015	SOFTWARE MAINTENANCE	10,620.00
V2160009119	05/10/2016	DESKTOP SOLUTIONS INC	04/14/2016	04/14/2016	TECHNICAL SUPPORT	6,362.00
V2160009180	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	933.03
V2160009199	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	1,520.00
V2160009200	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160009201	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160009202	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160009203	05/11/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160009444	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/06/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.22
V2160009547	05/24/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V2160009599	05/11/2016	CREATIVENGINE	04/15/2016	04/30/2016	SOFTWARE MAINTENANCE	750.00
V2160009737	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V2160009738	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17

B-359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009739	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V2160009807	05/24/2016	CREATIVENGINE	03/15/2016	03/15/2016	SOFTWARE MAINTENANCE	750.00
V21600009810	05/27/2016	CREATIVENGINE	04/21/2016	04/30/2016	SOFTWARE MAINTENANCE	150.00
V21600009951	06/01/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	229.50
V21600010089	06/02/2016	CREATIVENGINE	04/15/2016	04/30/2016	SOFTWARE MAINTENANCE	150.00
V21600010299	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.17
V21600010335	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010336	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010337	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010355	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21600010360	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21600010361	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21600010368	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010376	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010378	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010381	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010452	06/13/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010474	06/10/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600010477	06/10/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010564	06/15/2016	CREATIVENGINE	03/16/2016	03/31/2016	SOFTWARE MAINTENANCE	150.00
V21600010567	06/15/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010623	06/17/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	608.00
V21600010625	06/17/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010626	06/17/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010630	06/17/2016	CREATIVENGINE	04/07/2016	04/26/2016	SOFTWARE MAINTENANCE	900.00
V21600010748	06/20/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	608.00
V21600010816	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010821	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010824	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600010887	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010938	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010998	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011137	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600011386	07/07/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	1,520.00
V21600011656	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011682	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011748	07/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011862	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011864	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011865	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011866	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600011868	07/19/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	1,520.00
V21600012057	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,175.00
V21600012235	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012236	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012238	07/22/2016	CREATIVENGINE	06/28/2016	06/28/2016	SOFTWARE MAINTENANCE	150.00
V21600012257	07/22/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	25.50
V21600012270	07/27/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	223.50
V21600012291	07/22/2016	CREATIVENGINE	06/07/2016	06/07/2016	SOFTWARE MAINTENANCE	150.00
V21600012304	07/28/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012525	08/01/2016	CREATIVENGINE	05/09/2016	05/31/2016	SOFTWARE MAINTENANCE	150.00
V21600012526	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012527	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012528	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21600012650	08/01/2016	CREATIVENGINE	06/17/2016	06/17/2016	SOFTWARE MAINTENANCE	150.00
V21600012781	08/17/2016	SYMPPLICITY CORPORATION	01/01/2016	12/31/2016	SOFTWARE MAINTENANCE	868.00
V21600012981	08/16/2016	CREATIVENGINE	07/12/2016	07/31/2016	SOFTWARE MAINTENANCE	150.00
V21600013072	08/17/2016	CREATIVENGINE	07/19/2016	07/31/2016	SOFTWARE MAINTENANCE	150.00
V21600013120	08/18/2016	CREATIVENGINE	07/18/2016	07/22/2016	SOFTWARE MAINTENANCE	150.00
V21600013121	08/23/2016	CREATIVENGINE	07/22/2016	07/29/2016	SOFTWARE MAINTENANCE	150.00
V21600013132	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	25.46
V21600013225	08/23/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00

B-360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013226	08/23/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013230	08/23/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	1,520.00
V21600013283	08/26/2016	CREATIVENGINE	07/06/2016	07/31/2016	SOFTWARE MAINTENANCE	750.00
V21600013289	08/26/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013597	09/09/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600013718	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.54
V21600013802	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600013822	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600014001	09/16/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	1,520.00
V21600014004	09/16/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014021	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014036	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014161	09/21/2016	CREATIVENGINE	06/21/2016	08/31/2016	SOFTWARE MAINTENANCE	1,200.00
V21600014306	09/20/2016	CREATIVENGINE	07/01/2016	08/31/2016	SOFTWARE MAINTENANCE	750.00
V21600014366	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014390	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600014400	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600014602	09/21/2016	CREATIVENGINE	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	450.00
V21600014728	09/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21600014769	09/20/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	608.00
V21600014790	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015029	09/30/2016	CREATIVENGINE	08/30/2016	08/31/2016	SOFTWARE MAINTENANCE	450.00
V21600015038	09/30/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600015039	09/30/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600015040	09/30/2016	ICONSTITUENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	608.00
V21600015041	09/30/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	608.00
V21600015042	09/30/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
OTHER CONTRACTUAL SERVICES						233,741.65
CD160009958	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-300.00
V21600007492	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V21600007569	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,475.05
V21600007573	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600007576	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,855.65
V21600007586	04/05/2016	CREATIVENGINE	01/31/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600007623	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.33
V21600007625	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.74
V21600007634	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21600007643	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.57
V21600007647	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,249.28
V21600007650	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	710.24
V21600007655	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,885.14
V21600007660	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,740.85
V21600007663	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
V21600007688	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.15
V21600007690	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
V21600007771	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V21600007777	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.27
V21600007778	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600007780	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600007781	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,257.19
V21600007782	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.07
V21600007808	04/06/2016	INNOVATIVE TECHNOLOGIES INC	02/03/2016	02/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,392.00
V21600007816	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600007819	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,623.86
V21600007821	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600007824	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,387.26
V21600007827	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	720.00
V21600007861	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.39
V21600007885	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,774.52
V21600007949	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21600007950	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49

B-361

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160008979	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V2160008980	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.00
V2160008981	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,003.17
V2160009012	05/06/2016	CREATIVENGINE	03/31/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009014	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009016	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009024	05/06/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009023	05/11/2016	CREATIVENGINE	02/29/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009145	05/10/2016	CREATIVENGINE	03/01/2016	04/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	22,500.00
V2160009308	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,651.96
V2160009309	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,028.48
V2160009310	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,042.78
V2160009314	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,486.61
V2160009316	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V2160009322	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.61
V2160009331	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,436.95
V2160009332	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.09
V2160009336	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	751.50
V2160009342	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,057.96
V2160009345	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,964.39
V2160009346	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,085.39
V2160009347	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.02
V2160009349	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,854.20
V2160009350	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	192.71
V2160009409	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V2160009410	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009411	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V2160009412	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V2160009415	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V2160009421	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V2160009423	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.94
V2160009427	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V2160009430	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160009436	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V2160009440	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	998.75
V2160009569	05/20/2016	BEARCOM WIRELESS WORLDWIDE	01/06/2016	01/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	316,141.33
V2160009622	05/20/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	500.00
V2160009623	05/20/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009654	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009655	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009656	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009660	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009665	06/10/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009666	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009678	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009679	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009682	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009683	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009684	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009685	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009686	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009694	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009695	05/27/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009699	05/24/2016	CREATIVENGINE	04/15/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009700	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009702	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2160009704	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009707	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009708	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009710	06/23/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V2160009711	05/24/2016	CREATIVENGINE	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

B-364

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012245	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21600012250	07/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	421.00
V21600012258	07/25/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600012259	07/22/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012260	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012262	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012263	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012265	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012266	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012273	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012275	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012276	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012278	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012280	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012282	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012283	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012290	07/22/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012304	07/28/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012379	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012390	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012392	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012394	07/27/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012396	07/27/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012417	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32,124.40
V21600012433	07/27/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012435	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012439	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012440	07/27/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012468	07/29/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012525	08/01/2016	CREATIVENGINE	05/09/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012526	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012527	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012528	08/09/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21600012561	08/01/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012566	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012567	08/01/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012568	08/03/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012569	08/03/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012572	08/01/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012586	08/02/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600012594	08/04/2016	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,136,821.58
V21600012647	08/03/2016	YOUR COMMUNICATIONS COMPANY INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,928.50
V21600012719	08/10/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012756	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.00
V21600012757	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.01
V21600012758	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	923.41
V21600012777	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21600012778	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.16
V21600012793	08/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,625.32
V21600012793	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,153.75
V21600012802	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.66
V21600012808	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,280.88
V21600012809	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.44
V21600012810	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.66
V21600012811	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.20
V21600012812	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.20
V21600012813	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	907.63
V21600012814	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	907.63
V21600012815	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,090.80
V21600012816	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,522.70
V21600012817	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21600012821	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,161.23

B-370

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013297	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21600013340	08/23/2016	WIRCH LINE LLC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,650.33
V21600013351	08/23/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013423	08/29/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013516	08/31/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013562	09/09/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600013684	09/07/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013685	09/07/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013712	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.89
V21600013713	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,491.82
V21600013717	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21600013718	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.63
V21600013719	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.00
V21600013728	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013728	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	574.40
V21600013755	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21600013766	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600013767	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21600013769	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.28
V21600013770	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,547.82
V21600013771	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.08
V21600013787	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,261.20
V21600013788	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,144.13
V21600013790	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21600013791	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013792	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,205.77
V21600013793	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21600013796	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.92
V21600013797	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.92
V21600013798	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.66
V21600013799	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,194.57
V21600013800	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.55
V21600013802	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600013804	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600013805	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,171.48
V21600013806	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
V21600013807	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
V21600013808	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
V21600013810	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.13
V21600013812	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,846.82
V21600013816	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	382.46
V21600013818	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013819	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600013820	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	715.18
V21600013821	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
V21600013824	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21600013834	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600013839	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600013853	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600013855	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,505.84
V21600013859	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,478.88
V21600013863	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21600013864	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	850.65
V21600013867	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	91.74
V21600013879	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,784.35
V21600013880	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,306.75
V21600013887	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,107.44
V21600013889	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21600013893	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.94
V21600013896	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,332.66
V21600013913	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,663.61
V21600013920	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	769.13

B-372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014780	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.21
V21600014781	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014783	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,079.92
V21600014788	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,710.06
V21600014790	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.57
V21600014791	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,182.22
V21600014795	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21600014857	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21600014859	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21600014860	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,134.04
V21600014870	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	192.71
V21600014871	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,385.44
V21600014933	09/30/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,910.00
V21600015012	09/28/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,107,000.00
V21600015029	09/30/2016	CREATIVENGINE	08/30/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600015030	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015031	09/30/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015032	09/30/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015034	09/30/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015035	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015036	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015037	09/30/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						3,965,366.68

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$6,524,000.00			
Supplements	0.00			
Transfers	-400,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-152,388.05	-156,256.10
Travel and Transportation of Persons			0.00	-57,016.30
Transportation of Things			0.00	-117.81
Rent, Communications and Utilities			-15,964.37	-42,845.50
Printing and Reproduction			-750.00	-26,608.29
Other Contractual Services			-267,255.88	-1,689,650.87
Supplies and Materials			-1,764.43	-478,852.95
Acquisition of Assets			-236,921.34	-1,612,490.41
ORGANIZATION TOTALS	\$6,124,000.00		-\$675,044.07	-\$4,063,838.23
UNEXPENDED BALANCE AS OF 09/30/2016				\$2,060,161.77

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007910	04/11/2016	MICROSOFT ENTERPRISE SERVICES	02/01/2016	02/29/2016	TECHNICAL SUPPORT	40,567.75
V21600008357	04/19/2016	LIFECARE INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	3,056.98
V21600008359	04/19/2016	ROGER M SOLOMON PHD	03/15/2016	03/16/2016	TECHNICAL SUPPORT	3,000.00
V21600008948	05/03/2016	ROGER M SOLOMON PHD	02/25/2016	02/26/2016	TECHNICAL SUPPORT	3,000.00
V21600009009	05/05/2016	ROGER M SOLOMON PHD	04/11/2016	04/12/2016	TECHNICAL SUPPORT	3,000.00
V21600009353	05/25/2016	LIFECARE INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	2,526.56
V21600011175	06/24/2016	MICROSOFT ENTERPRISE SERVICES	04/01/2016	04/29/2016	TECHNICAL SUPPORT	39,091.50
V21600011177	06/24/2016	MICROSOFT ENTERPRISE SERVICES	05/02/2016	05/31/2016	TECHNICAL SUPPORT	26,549.50
V21600011179	06/24/2016	MICROSOFT ENTERPRISE SERVICES	02/01/2016	03/31/2016	TECHNICAL SUPPORT	41,936.75
V21600011611	07/08/2016	ADVANCED COMPUTER CONCEPTS INC	05/05/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.84
V21600012471	08/01/2016	MICROSOFT ENTERPRISE SERVICES	06/01/2016	06/27/2016	TECHNICAL SUPPORT	40,522.50
V21600013190	08/29/2016	CDW GOVERNMENT INC	06/13/2016	06/13/2016	TECHNICAL SUPPORT	14,100.00
V21600013316	08/25/2016	ROGER M SOLOMON PHD	05/17/2016	05/09/2016	TECHNICAL SUPPORT	6,000.00
V21600013318	08/25/2016	ROGER M SOLOMON PHD	07/06/2016	07/07/2016	TECHNICAL SUPPORT	3,000.00
V21600013700	09/12/2016	MICROSOFT ENTERPRISE SERVICES	07/01/2016	07/25/2016	TECHNICAL SUPPORT	36,902.50
V21600013765	09/12/2016	ROGER M SOLOMON PHD	08/11/2016	08/12/2016	TECHNICAL SUPPORT	3,000.00
OTHER CONTRACTUAL SERVICES						267,255.88
V21600008589	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	688.20
V21600009351	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2016	03/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,646.64
V21600011611	07/08/2016	ADVANCED COMPUTER CONCEPTS INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,100.50
V21600012479	07/29/2016	INSIGHT PUBLIC SECTOR INC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	144,066.00
V21600013190	08/29/2016	CDW GOVERNMENT INC	06/13/2016	06/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	56,420.00
ACQUISITION OF ASSETS						236,921.34

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

					PERSONNEL BENEFITS	152,388.05
					NET PAYROLL EXPENSES	152,388.05

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,198,346.68
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		0.00	-19,654,113.91
Supplies and Materials		0.00	-125,201.07
Acquisition of Assets		-26.34	-5,055,327.82
ORGANIZATION TOTALS	\$29,835,000.00	-\$26.34	-\$29,099,527.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$735,472.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014736	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
					ACQUISITION OF ASSETS	26.34

B-378

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2015

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-390,239.50
Acquisition of Assets		0.00	-1,879,062.48
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	-\$2,269,301.98
UNEXPENDED BALANCE AS OF 09/30/2016			\$30,698.02

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

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplements	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-7,890.84
Rent, Communications and Utilities		-1,271,627.96	-21,047,820.42
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-59,332.23	-1,509,355.48
Supplies and Materials		-206.45	-1,113,235.76
Acquisition of Assets		-809,884.45	-1,349,873.40
ORGANIZATION TOTALS	\$26,518,000.00	-\$2,141,051.09	-\$25,006,599.45
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,511,400.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD160005463	04/08/2016	FINANCIAL CLERK US SENATE	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-533.01
CD160005463	04/08/2016	FINANCIAL CLERK US SENATE			FEES AND OTHER CHARGES	-940.62
CD160005825	04/22/2016	FINANCIAL CLERK US SENATE			EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-513.21
V21600007612	04/05/2016	AVANTI	04/07/2016	04/07/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,495.00
V21600008942	05/03/2016	INTERNATIONAL PARKING INSTITUTE	12/09/2015	01/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	865.00
V21600009117	05/17/2016	TYCO INTEGRATED SECURITY LLC	10/01/2014	09/30/2015	OTHER MISCELLANEOUS SERVICES	576.00
V21600010298	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/04/2015	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.07
V21600010749	06/24/2016	AVANTI	01/04/2016	03/02/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,005.00
OTHER CONTRACTUAL SERVICES						59,332.23
V21600007580	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	9,764.50
V21600007990	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	119.95
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	800,000.00
ACQUISITION OF ASSETS						809,884.45

B-380

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		-39,858.24	-260,367.38
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-544,867.01	-4,180,465.13
Supplies and Materials		0.00	-280,400.29
Acquisition of Assets		-545,257.88	-1,209,456.81
Land and Structures		-16,078.14	-16,078.14
ORGANIZATION TOTALS	\$7,395,000.00	-\$1,146,061.27	-\$6,011,159.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$1,383,840.22

B-381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007601	04/05/2016	LAKER ELECTRIC INC	01/20/2016	01/20/2016	REPAIR & MAINTENANCE OF FACILITIES	1,804.00
V2160007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,476.00
V21600008349	04/19/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600008350	04/19/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	16,732.25
V21600008519	04/20/2016	PROCON CONSULTING LLC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600009731	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	OTHER MISCELLANEOUS SERVICES	16,630.22
V21600009782	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600009843	05/24/2016	SIMPLEXGRINNELL LP	01/05/2016	01/05/2016	REPAIR & MAINTENANCE OF FACILITIES	846.00
V21600010419	06/10/2016	PROCON CONSULTING LLC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600010578	06/17/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	16,973.81
V21600011324	07/06/2016	PROCON CONSULTING LLC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600011842	07/19/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600012022	07/21/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600012061	07/22/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	16,897.58
V21600012097	07/22/2016	ALEUT MANAGEMENT SERVICES	02/29/2016	02/29/2016	REPAIR & MAINTENANCE OF FACILITIES	632.53
V21600012472	07/29/2016	PROCON CONSULTING LLC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600012857	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	17,013.83
V21600012858	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,910.00
V21600013302	08/26/2016	LINGO CONSTRUCTION SERVICES	03/04/2016	03/04/2016	REPAIR & MAINTENANCE OF FACILITIES	1,179.12
V21600013424	08/29/2016	PROCON CONSULTING LLC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21600014913	09/30/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46,498.83
V21600014914	09/30/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/31/2016	OTHER MISCELLANEOUS SERVICES	17,230.84
OTHER CONTRACTUAL SERVICES						544,867.01
V2160007584	04/05/2016	TYCO INTEGRATED SECURITY LLC	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,700.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007585	04/05/2016	TYCO INTEGRATED SECURITY LLC	03/08/2016	03/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,238.46
V2160007592	06/05/2016	TYCO INTEGRATED SECURITY LLC	03/03/2016	03/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,158.49
V2160007593	04/05/2016	TYCO INTEGRATED SECURITY LLC	11/19/2015	11/19/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,292.16
V2160007887	04/11/2016	TYCO INTEGRATED SECURITY LLC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,198.75
V2160007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,416.00
V2160007903	04/14/2016	TYCO INTEGRATED SECURITY LLC	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,911.47
V2160007904	04/11/2016	TYCO INTEGRATED SECURITY LLC	02/04/2016	02/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,989.08
V2160008707	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/14/2016	03/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,615.07
V2160008708	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/21/2016	03/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,498.75
V2160008709	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/24/2016	03/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	902.00
V2160008710	04/27/2016	TYCO INTEGRATED SECURITY LLC	03/15/2016	03/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,760.94
V2160009075	05/11/2016	TYCO INTEGRATED SECURITY LLC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,414.55
V2160009076	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/23/2016	03/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.00
V2160009332	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,371.18
V2160009733	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,388.13
V2160009734	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,152.85
V2160009911	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,569.80
V2160009913	05/24/2016	TYCO INTEGRATED SECURITY LLC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.53
V2160009914	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/28/2016	04/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,585.00
V2160009915	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/14/2016	04/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,191.92
V2160009944	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,534.62
V2160009945	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,653.65
V2160009946	05/24/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,888.10
V2160010309	06/10/2016	TYCO INTEGRATED SECURITY LLC	04/29/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,715.86
V2160010310	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,976.25
V2160010311	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,000.35
V2160010312	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,112.94
V2160010362	06/10/2016	TYCO INTEGRATED SECURITY LLC	05/03/2016	05/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,297.48
V2160010466	06/15/2016	TYCO INTEGRATED SECURITY LLC	05/09/2016	05/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,494.25
V2160010576	06/17/2016	TYCO INTEGRATED SECURITY LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,888.43
V2160010983	06/24/2016	TYCO INTEGRATED SECURITY LLC	05/24/2016	05/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,230.98
V2160011153	07/21/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,995.09
V2160012023	07/21/2016	TYCO INTEGRATED SECURITY LLC	05/27/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,939.77
V2160012024	07/21/2016	TYCO INTEGRATED SECURITY LLC	06/17/2016	06/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,853.03
V2160012149	07/22/2016	TECHNICAL INNOVATION LLC	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,995.02
V2160012842	08/16/2016	TYCO INTEGRATED SECURITY LLC	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,438.85
V2160012843	08/16/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,228.68
V2160012854	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	172.74
V2160012855	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	238.86
V2160012856	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,406.36
V2160012860	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.25
V2160014113	09/21/2016	TYCO INTEGRATED SECURITY LLC	08/03/2016	08/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,596.17
V2160014114	09/21/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,665.00
V2160014115	09/21/2016	TYCO INTEGRATED SECURITY LLC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,086.70
V2160014895	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/07/2016	07/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,984.53
ACQUISITION OF ASSETS						545,257.88

B-382

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-7,530.52	-5,501,447.83
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-1,941,305.03	-20,393,935.86
Supplies and Materials		-241.00	-219,427.13
Acquisition of Assets		-1,285,605.91	-13,026,595.92
ORGANIZATION TOTALS	\$54,624,000.00	-\$3,234,682.46	-\$39,240,312.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$15,383,687.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160007572	04/05/2016	SNAPSTREAM MEDIA INC	10/27/2015	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,500.00
V2160007692	04/06/2016	DESKTOP SOLUTIONS INC	03/17/2016	03/17/2016	TECHNICAL SUPPORT	10,178.00
V2160008012	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,926.25
V2160008013	04/14/2016	BANNISTER LAKE SOFTWARE INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	300.00
V2160008116	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96,672.61
V2160008210	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	96,298.75
V2160008220	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	128,462.42
V2160008227	04/18/2016	ICONSTITUENT LLC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	48,350.00
V2160008524	04/20/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	57,798.00
V2160009084	05/11/2016	GSL SOLUTIONS INC	02/12/2016	03/02/2016	SOFTWARE MAINTENANCE	270.00
V2160009142	05/10/2016	DESKTOP SOLUTIONS INC	11/01/2015	11/30/2015	TECHNICAL SUPPORT	1,316.80
V2160009149	05/10/2016	GSL SOLUTIONS INC	10/01/2015	11/03/2015	SOFTWARE MAINTENANCE	2,000.00
V2160009179	05/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	TECHNICAL SUPPORT	85.95
V2160009303	05/20/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	57,798.00
V2160009451	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	96,298.75
V2160009452	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	128,462.42
V2160009611	05/24/2016	ICONSTITUENT LLC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	48,350.00
V2160009617	05/24/2016	BANNISTER LAKE SOFTWARE INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	300.00
V2160009742	05/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2015	02/26/2016	SOFTWARE MAINTENANCE	14,301.56
V2160010233	06/02/2016	VITEC VIDEOCOM INC	04/12/2016	04/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.00
V2160010248	06/02/2016	ALTERION INC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,337.50
V2160010300	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	TECHNICAL SUPPORT	49.83
V2160010445	06/13/2016	ICONSTITUENT LLC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	48,350.00
V2160010461	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	128,462.42
V2160010462	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	96,298.75
V2160010479	06/10/2016	BANNISTER LAKE SOFTWARE INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	300.00

B-383

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010485	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,311.25
V21600010557	06/29/2016	GSL SOLUTIONS INC	03/19/2015	12/31/2015	SOFTWARE MAINTENANCE	600.00
V21600011211	06/29/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,945.25
V21600011264	06/30/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600011424	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	1,327.08
V21600011859	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,068.98
V21600011863	07/28/2016	ICONSSTITUENT LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	48,350.00
V21600012059	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	05/27/2016	TECHNICAL SUPPORT	5,149.95
V21600012252	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	128,462.42
V21600012253	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	96,298.75
V21600012382	07/27/2016	BANNISTER LAKE SOFTWARE INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	300.00
V21600012744	08/26/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	57,798.00
V21600012969	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	128,462.42
V21600012972	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	96,298.75
V21600013271	08/23/2016	BANNISTER LAKE SOFTWARE INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	300.00
V21600014078	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	96,298.75
V21600014079	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	128,462.42
V21600014292	09/20/2016	GSL SOLUTIONS INC	03/01/2016	08/31/2016	SOFTWARE MAINTENANCE	210.00
OTHER CONTRACTUAL SERVICES						1,941,305.03
CD160009958	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DSFM21600656	04/14/2016	JP MORGAN CHASE BANK NA	09/28/2015	10/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
V21600007587	04/05/2016	SNAPSTREAM MEDIA INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65,300.00
V21600007809	04/14/2016	PROACTIVE SOFTWARE LTD	01/10/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,400.78
V21600008096	04/14/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008097	04/14/2016	GSL SOLUTIONS INC	02/01/2016	02/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008116	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	162,323.75
V21600008209	04/14/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600008227	04/18/2016	ICONSSTITUENT LLC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600008456	04/20/2016	TECHNICAL INNOVATION LLC	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	330.71
V21600008524	04/20/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600008916	04/29/2016	MATTHEW BENDER & CO INC	10/01/2015	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,320.00
V21600009093	05/11/2016	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,118.05
V21600009149	05/10/2016	GSL SOLUTIONS INC	10/01/2015	11/03/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,650.00
V21600009226	05/11/2016	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,870.40
V21600009291	05/11/2016	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,295.04
V21600009303	05/20/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600009490	05/25/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600009611	05/24/2016	ICONSSTITUENT LLC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600009705	06/01/2016	GSL SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010247	06/10/2016	LEVIN PROFESSIONAL SERVICES	08/04/2015	08/04/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,790.00
V21600010445	06/13/2016	ICONSSTITUENT LLC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600010481	06/10/2016	LV COMM SEC INC	09/23/2015	09/23/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,377.64
V21600010944	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600010958	06/22/2016	GSL SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600011222	06/27/2016	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21600011264	06/30/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600011632	07/13/2016	VERIZON WIRELESS	05/01/2016	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21600011859	07/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2014	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,811.70
V21600011863	07/28/2016	ICONSSTITUENT LLC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600012274	07/25/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012286	07/28/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600012373	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/15/2015	07/15/2015	EXT DEV SOFTWARE (EXPENDABLE)	35,125.38
V21600012744	08/26/2016	SYMPPLICITY CORPORATION	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,758.00
V21600013276	08/23/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600013661	09/15/2016	MOTOROLA INC	02/25/2016	02/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	58,996.50
V21600013690	09/07/2016	GSL SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014233	09/21/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014248	09/20/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600015012	09/28/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	750,000.00
ACQUISITION OF ASSETS						1,285,605.91

B-384

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$6,133,499.00			
Supplements	0.00			
Transfers	-100,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-96,282.12	-98,914.41
Travel and Transportation of Persons			0.00	-73,612.17
Rent, Communications and Utilities			0.00	-26,987.83
Printing and Reproduction			-5,274.00	-13,396.94
Other Contractual Services			-927.00	-1,601,849.38
Supplies and Materials			-511.25	-78,334.73
Acquisition of Assets			-334,122.77	-935,574.33
ORGANIZATION TOTALS	\$6,033,499.00		-\$437,117.14	-\$2,828,669.79
UNEXPENDED BALANCE AS OF 09/30/2016				\$3,204,829.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007596	04/01/2016	FCPS ACE	09/23/2015	09/23/2015	TRAINING/CONFERENCE/REGISTRATION FEES	278.00
V21600010468	06/13/2016	MANAGEMENT CONCEPTS INC	06/01/2016	06/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	649.00
OTHER CONTRACTUAL SERVICES						927.00
V21600007940	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2016	02/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.04
V21600008102	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	51,036.52
V21600009166	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	63,292.88
V21600010455	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	60,903.97
V21600012318	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	63,780.41
V21600013345	08/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	72,806.50
V21600013832	09/19/2016	JETBRAINS AMERICAS INC	08/26/2016	08/22/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,106.70
V21600013952	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	18,554.75
ACQUISITION OF ASSETS						334,122.77
PERSONNEL BENEFITS						96,282.12
NET PAYROLL EXPENSES						96,282.12

B-385

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplements	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		-2,616.00	-2,613,917.90
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-1,885,893.20	-20,951,892.43
Supplies and Materials		-190.00	-273,840.02
Acquisition of Assets		-1,077,446.40	-6,021,195.54
ORGANIZATION TOTALS	\$33,730,000.00	-\$2,966,145.60	-\$29,963,527.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$3,766,472.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600007588	04/11/2016	EMERGENT LLC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	30,600.00
V21600007931	04/11/2016	DELOITTE CONSULTING LLP	10/25/2015	01/06/2016	SOFTWARE MAINTENANCE	515,659.31
					TECHNICAL SUPPORT	46,869.63
V21600008363	04/19/2016	NCI INFORMATION SYSTEMS INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	40,603.20
V21600008371	04/19/2016	EMERGENT LLC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	45,300.00
V21600008427	04/21/2016	TSRC INC	02/02/2016	02/02/2016	SOFTWARE MAINTENANCE	1,625.00
V21600008620	04/27/2016	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	11,250.00
V21600008624	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600008626	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	994.58
V21600008661	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	13,401.00
V21600008662	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	502.32
V21600008663	04/22/2016	IBM CORPORATION	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	10,207.05
V21600008977	05/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	SOFTWARE MAINTENANCE	12,685.31
V21600009197	05/11/2016	ECTEON INC	06/18/2015	07/17/2016	SOFTWARE MAINTENANCE	13,121.28
V21600009606	05/20/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	7,231.35
V21600009607	05/20/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	994.58
V21600009669	05/24/2016	NCI INFORMATION SYSTEMS INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	32,296.00
V21600009828	05/24/2016	EMERGENT LLC	04/01/2016	04/12/2016	TECHNICAL SUPPORT	15,300.00
V21600010393	06/10/2016	MYTHICS INC	05/30/2015	05/29/2016	SOFTWARE MAINTENANCE	74,338.96
V21600010414	06/10/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	22,339.28
V21600010415	06/10/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	5,099.22
V21600010645	06/17/2016	NCI INFORMATION SYSTEMS INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	28,606.80
V21600010793	06/21/2016	EMERGENT LLC	05/01/2016	05/01/2016	TECHNICAL SUPPORT	240.00
V21600011258	06/30/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	994.58
V21600011259	06/30/2016	IBM CORPORATION	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600011740	07/15/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	7,617.75

B-386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011741	07/15/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	11,835.00
V21600011742	07/15/2016	IBM CORPORATION	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	502.33
V21600011845	07/19/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	19,886.00
V21600011846	07/21/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	994.58
V21600011847	07/21/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	7,231.35
V21600011848	07/19/2016	IBM CORPORATION	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	5,099.22
V21600012141	07/21/2016	DELOITTE CONSULTING LLP	01/17/2016	02/13/2016	SOFTWARE MAINTENANCE	175,953.90
					TECHNICAL SUPPORT	36,160.88
V21600012143	07/21/2016	DELOITTE CONSULTING LLP	02/14/2016	03/12/2016	SOFTWARE MAINTENANCE	154,511.67
					TECHNICAL SUPPORT	35,397.60
V21600012144	07/21/2016	DELOITTE CONSULTING LLP	03/13/2016	04/09/2016	SOFTWARE MAINTENANCE	185,704.97
					TECHNICAL SUPPORT	24,143.80
V21600012158	07/22/2016	NCI INFORMATION SYSTEMS INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	38,757.60
V21600012476	07/29/2016	GENERAL SERVICES ADMINISTRATION	05/01/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,794.00
V21600012570	08/01/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,286.40
V21600012582	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,742.40
V21600012584	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,109.51
V21600012585	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,604.80
V21600012667	08/04/2016	STORAGEHAWK	01/06/2016	06/02/2016	TECHNICAL SUPPORT	88,644.00
V21600013031	08/17/2016	NCI INFORMATION SYSTEMS INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	28,608.80
V21600013056	08/17/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	10,709.37
V21600013057	08/17/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600013058	08/17/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	22,465.00
V21600013059	08/30/2016	IBM CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	994.58
V21600013513	08/30/2016	FORCE 3 INC	07/01/2015	06/30/2016	ENGINEERING & TECHNICAL SERVICES	23,704.59
V21600014182	09/20/2016	NCI INFORMATION SYSTEMS INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	38,757.60
V21600014584	09/23/2016	LEARNING TREE INTERNATIONAL	08/22/2016	08/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21600014586	09/23/2016	LEARNING TREE INTERNATIONAL	08/23/2016	08/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
OTHER CONTRACTUAL SERVICES						1,885,893.20
CV160008873	09/23/2016	SERGEANT AT ARMS	09/01/2015	09/30/2015	CERTIFIED PURCHASED EQUIPMENT	1,433.33
V21600008427	04/21/2016	TSRC INC	02/02/2016	02/02/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,651.00
V21600008586	04/21/2016	COX COMMUNICATIONS	08/20/2015	08/20/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21600009612	05/24/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,155.87
V21600010785	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,746.84
V21600010786	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600010788	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600010790	06/23/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	184.80
V21600010791	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600010792	06/21/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	345.00
V21600011267	06/29/2016	IRON BOW TECHNOLOGIES LLC	11/17/2015	11/18/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,996.00
V21600011404	07/01/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.26
V21600011778	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	755.77
V21600011779	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	755.77
V21600011781	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,425.00
V21600011786	07/14/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,220.40
V21600011856	07/14/2016	BEARCOM WIRELESS WORLDWIDE	10/14/2014	10/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43.04
V21600011858	09/19/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,414.40
V21600012570	08/01/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,694.37
V21600012581	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,334.70
					PURCHASED SOFTWARE (EXPENDABLE)	5,859.00
V21600012583	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	820.24
V21600012584	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,486.37
					PURCHASED SOFTWARE (EXPENDABLE)	7,028.79
V21600013001	08/16/2016	TESSCO INC	10/23/2014	10/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23,884.00
V21600013032	08/16/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,494.16
V21600013649	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32,897.76
V21600013708	09/20/2016	OPTIV FEDERAL INC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	239,369.03
V21600013833	09/19/2016	PRESIDIO NETWORKED SOLUTIONS INC	04/22/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,305.50
V21600013835	09/16/2016	GUIDEPOINT SECURITY LLC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	216,000.00
V21600013936	09/16/2016	GUIDEPOINT SECURITY LLC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	384,160.00

B-387

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

ACQUISITION OF ASSETS

1,077,446.40

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016 (\$)		
Authorization	\$23,675,000.00			
Supplementals	0.00			
Transfers	900,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-22,570.53	-28,244.21
Transportation of Things			-2,048.16	-3,079.38
Rent, Communications and Utilities			-8,248,535.42	-14,940,287.71
Printing and Reproduction			19,084.25	42,629.45
Other Contractual Services			-401,741.10	-1,089,861.61
Supplies and Materials			-231,794.13	-371,021.02
Acquisition of Assets			-1,526,294.37	-1,558,484.30
Land and Structures			0.00	-285.48
ORGANIZATION TOTALS	\$24,575,000.00		-\$10,413,899.46	-\$17,948,634.26
UNEXPENDED BALANCE AS OF 09/30/2016				\$6,626,365.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600588	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	STAFF TRANSPORTATION	468.20
DSFM21600595	04/11/2016	JP MORGAN CHASE BANK NA	03/19/2016	03/24/2016	AIRFARE FOR B TROT WASHINGTON DC TO NASHVILLE TN AND RETURN	608.20
DSFM21600668	04/20/2016	ADAMS II,GARY L	03/29/2016	03/30/2016	STAFF TRANSPORTATION	74.52
DSFM21600671	04/21/2016	WHITTAKER,DANIEL L	03/29/2016	03/30/2016	3/29, 30 FORT WASHINGTON MD TO CHANTILLY VA AND RETURN	111.56
DSFM21600673	04/28/2016	TROTT,BRIAN E	03/20/2016	03/24/2016	STAFF TRANSPORTATION	110.65
					STAFF INCIDENTALS	563.69
					STAFF PER DIEM	287.63
DSFM21600674	05/05/2016	WINDSOR,ALONZO E	03/20/2016	03/24/2016	WASHINGTON DC TO NASHVILLE TN AND RETURN	65.73
					STAFF INCIDENTALS	483.30
					STAFF PER DIEM	883.67
DSFM21600675	04/21/2016	ARAUJO,ERICA J	03/29/2016	03/30/2016	STAFF TRANSPORTATION	48.17
					LEONARDTOWN MD TO NASHVILLE TN AND RETURN	
DSFM21600678	05/02/2016	SIMMONS,ANTHONY J	03/19/2016	03/24/2016	INTERDEPARTMENTAL TRANSPORTATION	110.55
					STAFF INCIDENTALS	797.65
					STAFF PER DIEM	195.00
					WASHINGTON DC TO NASHVILLE TN AND RETURN	

B-389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600754	05/25/2016	JACKSON,KEVIN J	05/01/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	85.80 931.00 101.94
DSFM21600779	06/20/2016	JP MORGAN CHASE BANK NA	05/17/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO NASHVILLE TN AND RETURN	864.20
DSFM21600794	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600841	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
DSFM21600878	07/13/2016	BISSON,MICHAEL J	05/17/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	73.83 484.64 207.42
DSFM21600884	07/11/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/24/2016	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO DENVER CO AND RETURN	340.20
DSFM21600885	07/11/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/24/2016	STAFF TRANSPORTATION AIRFARE FOR D WHITTAKER WASHINGTON DC TO DENVER CO AND RETURN	614.20
DSFM21600931	08/10/2016	TROTT,BRIAN E	06/20/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	68.56 624.00 323.62
DSFM21600932	08/05/2016	WHITTAKER,DANIEL L	06/19/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO DENVER CO AND RETURN	70.70 867.09 456.70
DSFM21600989	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO CLEVELAND OH TO PHILADELPHIA PA	1,179.20
DSFM21600990	08/02/2016	JP MORGAN CHASE BANK NA	07/29/2016	07/29/2016	STAFF TRANSPORTATION TRAIN FARE FOR L PARKER PHILADELPHIA PA TO WASHINGTON DC	109.00
DSFM21601101	09/01/2016	PARKER,LAURA R	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	611.03 7,531.00 195.48
DSFM21601119	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	362.20
DSFM21601136	09/15/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	525.00
DSFM21601224	09/30/2016	SMITH,MICHAEL A	09/19/2016	09/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,570.53
CD160009961	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-3,051.23
CV160004957	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	236.40
CV160005052	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005856	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	32.00
CV160006215	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	22.00
CV160006216	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV160006217	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	176.00
CV160006218	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	146.60
CV160006940	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007030	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	67.70
CV160007031	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160007820	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160008398	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	45.00
CV160008454	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	9.50
DSFM21600588	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/24/2016	FEES AND OTHER CHARGES	40.00
DSFM21600595	04/11/2016	JP MORGAN CHASE BANK NA	03/19/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600641	04/15/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	398.00
DSFM21600642	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,300.00
DSFM21600665	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,061.00

B-390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600697	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21600779	06/20/2016	JP MORGAN CHASE BANK NA	05/17/2016	05/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21600784	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DSFM21600844	06/22/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	870.88
DSFM21600884	07/11/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600885	07/11/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600897	07/08/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,973.00
DSFM21601094	08/29/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,647.00
DSFM21601110	09/06/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	796.00
DSFM21601119	09/09/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/25/2016	FEES AND OTHER CHARGES	30.00
V21600007387	04/05/2016	ENABLING TECHNOLOGIES INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21600007710	04/27/2016	BP	03/10/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.49
V21600007739	04/05/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21600007741	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007742	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007743	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007744	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007755	04/05/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.66
V21600007756	04/05/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,390.00
V21600007757	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007758	04/05/2016	ALLIANCE MATERIAL HANDLING INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600007765	04/05/2016	HOLIDAY COMPANIES	03/05/2016	03/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.91
V21600007766	04/05/2016	WEX BANK	02/24/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.15
V21600007858	04/05/2016	EXXONMOBIL	02/22/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.95
V21600007897	04/08/2016	AHMED OSMAN ALI	03/03/2016	03/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V21600007933	04/08/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,937.84
V21600008007	04/14/2016	HAEDER, JOSHUA R	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.89
V21600008008	04/14/2016	HAEDER, JOSHUA R	03/31/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.97
V21600008129	04/14/2016	EASTMAN KODAK CO	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,729.89
V21600008130	04/14/2016	GLOBAL TECHNOLOGIES GROUP INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21600008154	04/14/2016	CAMERON, JON R	03/03/2016	03/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.00
V21600008428	04/20/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	494.21
V21600008445	04/20/2016	MERIDIAN IMAGING SOLUTIONS	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
V21600008448	04/20/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21600008462	04/21/2016	CAPITAL COMPRESSOR INC	03/29/2016	03/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.50
V21600008463	04/21/2016	NATIONAL SAFETY COUNCIL	10/02/2015	10/02/2015	TRAINING/CONFERENCE/REGISTRATION FEES	1,686.57
V21600008464	04/19/2016	DIVERSIFIED GRAPHIC MACHINERY	03/02/2016	03/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	915.00
V21600008465	04/21/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,130.88
V21600008468	04/21/2016	F A OTOOLE OFFICE SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21600008656	04/22/2016	SMITH AARON W	03/30/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.38
V21600008671	04/22/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21600008687	04/22/2016	SC ID LLO	03/23/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
V21600008728	04/26/2016	HAEDER, JOSHUA R	04/14/2016	04/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.00
V21600008730	04/26/2016	HAEDER, JOSHUA R	04/06/2016	04/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.44
V21600008731	04/26/2016	HAEDER, JOSHUA R	04/07/2016	04/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.29
V21600008732	04/26/2016	HAEDER, JOSHUA R	04/15/2016	04/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.24
V21600008733	04/27/2016	CAMERON, JON R	04/05/2016	04/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.00
V21600008758	05/03/2016	AGFA CORPORATION	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21600008759	05/03/2016	AGFA CORPORATION	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21600008762	05/10/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.25
V21600008889	05/03/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21600008890	05/03/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.33
V21600008891	05/06/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21600008892	05/03/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,153.94
V21600008933	05/03/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,265.60
V21600008956	05/03/2016	SMITH AARON W	04/17/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.60
V21600008957	05/03/2016	SMITH AARON W	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
V21600009000	05/10/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21600009002	05/09/2016	HAEDER, JOSHUA R	03/02/2016	03/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.95
V21600009003	05/09/2016	HAEDER, JOSHUA R	03/07/2016	03/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.00
V21600009004	05/09/2016	HAEDER, JOSHUA R	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.44
V21600009005	05/09/2016	HAEDER, JOSHUA R	04/20/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160009006	05/09/2016	HAEDER, JOSHUA R	04/22/2016	04/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.38
V2160009039	05/11/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,938.31
V2160009106	05/11/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,309.73
V2160009109	05/11/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2160009110	05/11/2016	XEROX CORPORATION	01/01/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V2160009114	05/17/2016	CAPITOL OFFICE SOLUTIONS	01/01/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.64
V2160009115	05/05/2016	EXXONMOBIL	03/29/2016	04/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.05
V2160009118	05/11/2016	CAPITAL COMPRESSOR INC	01/11/2016	01/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,793.81
V2160009137	05/11/2016	HAEDER, JOSHUA R	03/22/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.16
V2160009138	05/05/2016	BP	04/03/2016	04/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.47
V2160009146	05/11/2016	SMITH AARON W	04/26/2016	04/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.65
V2160009182	05/10/2016	HOLIDAY COMPANIES	03/22/2016	04/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.45
V2160009183	05/10/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,051.69
V2160009402	06/01/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,915.17
V2160009457	05/20/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	239.30
V2160009458	05/20/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	756.94
V2160009459	05/20/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,213.54
V2160009717	05/25/2016	MERIDIAN IMAGING SOLUTIONS	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V2160009735	05/25/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,639.85
V2160009740	05/25/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,263.31
V2160009741	05/25/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,843.11
V2160009743	05/24/2016	METRO PRINTING EQUIPMENT INC	04/14/2016	04/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V2160009917	05/23/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V2160009974	05/27/2016	SKILLPATH SEMINARS	03/29/2016	03/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2160009975	05/27/2016	SKILLPATH SEMINARS	03/30/2016	03/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2160009976	05/27/2016	SKILLPATH SEMINARS	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2160010052	06/01/2016	SMITH AARON W	05/03/2016	05/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.08
V2160010163	05/27/2016	BP	04/27/2016	05/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.21
V2160010188	06/02/2016	ALLIANCE MATERIAL HANDLING INC	04/29/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,291.88
V2160010189	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010191	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010192	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010193	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010194	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010195	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010196	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.49
V2160010197	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010198	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.53
V2160010199	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010200	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010201	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010202	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010203	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010204	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.03
V2160010205	06/01/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2160010255	06/03/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.25
V2160010258	06/03/2016	SYSTEM ID WAREHOUSE	01/05/2016	01/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,222.98
V2160010295	06/06/2016	CANON SOLUTIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V2160010328	06/06/2016	HOLIDAY COMPANIES	04/25/2016	05/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.35
V2160010387	06/09/2016	EXXONMOBIL	05/04/2016	05/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.60
V2160010437	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,969.36
V2160010458	06/15/2016	CROWLEY COMPANY	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,408.44
V2160010553	06/14/2016	HAEDER, JOSHUA R	05/10/2016	05/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V2160010554	06/15/2016	HAEDER, JOSHUA R	04/27/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.93
V2160010555	06/15/2016	SMITH AARON W	05/20/2016	06/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.25
V2160010557	06/17/2016	HAEDER, JOSHUA R	05/25/2016	06/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.81
V2160010560	06/17/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V2160010562	06/17/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V2160010569	06/17/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V2160010646	06/17/2016	GRAPHX INC	06/25/2016	09/30/2016	SOFTWARE MAINTENANCE	6,672.00
V2160010831	06/21/2016	ROW MATTHEW J	06/11/2016	06/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
V2160010985	06/24/2016	APPLIED ENVIRONMENTAL INC	03/29/2016	05/17/2016	STUDIES, ANALYSES & EVALUATIONS	4,633.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160001198	07/01/2016	VERSIVO INC	06/01/2016	09/30/2016	SOFTWARE MAINTENANCE	360.00
V2160001233	07/01/2016	COMPUTATIONS AMERICA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.01
V21600011407	07/06/2016	SMITH AARON W	06/21/2016	06/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.05
V21600011421	07/07/2016	CAPITAL COMPRESSOR INC	06/16/2016	06/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	884.50
V21600011624	07/08/2016	EXXONMOBIL	05/31/2016	06/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.94
V21600011625	07/08/2016	HOLIDAY COMPANIES	05/26/2016	05/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.33
V21600011864	07/15/2016	ASURE SOFTWARE	04/01/2016	03/31/2017	SOFTWARE MAINTENANCE	3,805.40
V21600011672	07/09/2016	J.P. MORGAN CHASE BANK NA	05/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,294.40
V21600011713	07/14/2016	CAMERON JON R	06/08/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.00
V21600011739	07/13/2016	BROWNING MICHAEL W	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.00
V21600011744	07/14/2016	HAEDER JOSHUA R	06/08/2016	06/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.29
V21600011783	07/13/2016	SUNDE PAULA J	02/24/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.11
V21600011840	07/19/2016	CONVEYOR HANDLING CO INC	06/16/2016	06/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.00
V21600011843	07/19/2016	KOMORI AMERICA CORPORATION	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.76
V21600011889	07/18/2016	SMITH AARON W	06/30/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
V21600011893	07/20/2016	KOMORI AMERICA CORPORATION	06/09/2016	06/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21600011960	07/19/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600011961	07/19/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600011962	07/19/2016	ALLIANCE MATERIAL HANDLING INC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.64
V21600011953	07/19/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600011967	07/20/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.25
V21600011975	07/20/2016	WALKER SUPPLY CO INC	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,191.22
V21600012019	07/21/2016	XEROX CORPORATION	12/30/2015	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,875.95
V21600012020	07/21/2016	CAPITOL OFFICE SOLUTIONS	04/01/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	983.11
V21600012060	07/21/2016	EASTMAN KODAK CO	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,163.84
V21600012062	07/21/2016	HARRIS & BRUNO INTERNATIONAL	06/27/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,950.00
V21600012079	07/21/2016	APPLIED ENVIRONMENTAL INC	05/18/2016	05/18/2016	STUDIES, ANALYSES & EVALUATIONS	3,965.00
V21600012083	07/21/2016	BP	05/27/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.55
V21600012085	07/20/2016	ALLIANCE MATERIAL HANDLING INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600012086	07/21/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	107.55
V21600012087	07/21/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	107.55
V21600012088	07/21/2016	TYCO INTEGRATED SECURITY LLC	01/01/2016	03/31/2016	OTHER MISCELLANEOUS SERVICES	171.23
V21600012129	07/22/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	626.43
V21600012136	07/22/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	171.23
V21600012300	07/27/2016	MERIDIAN IMAGING SOLUTIONS	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21600012301	07/27/2016	MERIDIAN IMAGING SOLUTIONS	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V21600012337	07/28/2016	EDGERTON BECKER INC	07/08/2016	07/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
V21600012368	07/27/2016	AGFA CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21600012369	07/27/2016	AGFA CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21600012370	07/27/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,424.05
V21600012377	07/27/2016	METRO PRINTING EQUIPMENT INC	06/17/2016	06/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	722.00
V21600012378	07/27/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21600012429	07/26/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.61
V21600012644	08/02/2016	HAEDER JOSHUA R	07/08/2016	07/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83,888
V21600012656	08/10/2016	SC ID LLC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
V21600012658	08/10/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,573.90
V21600012660	08/02/2016	EXXONMOBIL	06/23/2016	07/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.88
V21600012661	08/02/2016	BP	07/15/2016	07/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.87
V21600012662	08/10/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,155.93
V21600012663	08/10/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,537.09
V21600012664	08/10/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21600012665	08/10/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.33
V21600012764	08/05/2016	SMITH AARON W	07/07/2016	07/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.49
V21600012805	08/11/2016	J.P. MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,571.44
V21600012837	08/16/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,485.28
V21600012838	08/16/2016	XEROX CORPORATION	03/31/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,862.30
V21600012839	08/18/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,644.16
V21600012847	08/17/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,914.48
V21600012848	08/17/2016	CAPITAL COMPRESSOR INC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21600012849	08/16/2016	CAPITAL COMPRESSOR INC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.11
V21600012850	08/16/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.83
V21600012853	08/17/2016	F A OTOOLE OFFICE SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00

B-393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012859	08/17/2016	GLOBAL TECHNOLOGIES GROUP INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21600012825	08/17/2016	ARCHITECT OF THE CAPITOL	10/01/2015	12/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.20
V21600012927	08/16/2016	ARCHITECT OF THE CAPITOL	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.76
V21600012948	08/17/2016	XEROX CORPORATION	04/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,035.36
V21600013179	08/18/2016	SMITH AARON W	08/08/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.00
V21600013180	08/18/2016	ROW, MATTHEW J	08/04/2016	08/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
V21600013181	08/23/2016	HAEDER, JOSHUA R	07/19/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.46
V21600013202	09/06/2016	CANON SOLUTIONS AMERICA INC	05/10/2016	05/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,359.00
V21600013214	08/29/2016	JTEK DATA SOLUTIONS	06/13/2016	06/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,478.00
					SOFTWARE MAINTENANCE	6,849.60
V21600013231	08/26/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.25
V21600013294	08/23/2016	CAMERON, JON R	07/06/2016	07/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.00
V21600013356	08/29/2016	GE RICHARDS GRAPHIC SUPPLIES OF MD INC	07/12/2016	07/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,400.00
V21600013506	09/09/2016	GRAPHIC ELECTRIC INC	08/09/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	651.00
V21600013510	08/29/2016	BROWNING MICHAEL W	08/12/2016	08/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
V21600013620	09/09/2016	AGFA CORPORATION	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,400.00
V21600013626	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013627	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013628	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013629	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013630	09/08/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600013641	09/06/2016	ROW, MATTHEW J	08/24/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.00
V21600013660	09/06/2016	EXXONMOBIL	07/26/2016	08/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.28
V21600013777	09/09/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,408.98
V21600013959	09/09/2016	HOLIDAY COMPANIES	06/22/2016	07/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.39
V21600013960	09/09/2016	HOLIDAY COMPANIES	08/02/2016	08/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.84
V21600014005	09/15/2016	ROW, MATTHEW J	08/22/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
V21600014038	09/13/2016	BP	08/06/2016	08/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.54
V21600014058	09/20/2016	EDGERTON BECKER INC	08/23/2016	08/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
V21600014059	09/20/2016	ALL PRO MAILING EQUIPMENT & SVCS INC	08/15/2016	08/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.97
V21600014060	09/20/2016	XEROX CORPORATION	03/31/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.12
V21600014099	09/20/2016	HAEDER, JOSHUA R	08/18/2016	08/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
V21600014108	09/20/2016	CAMERON, JON R	08/03/2016	08/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.00
V21600014112	09/21/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21600014118	09/21/2016	EDGERTON BECKER INC	08/30/2016	08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
V21600014156	09/20/2016	PAYNE, SARA E	07/01/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.00
V21600014357	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014359	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
V21600014360	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
V21600014361	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014362	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014364	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014366	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014369	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014370	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014371	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014372	09/26/2016	ALLIANCE MATERIAL HANDLING INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21600014377	09/27/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21600014528	09/22/2016	SMITH AARON W	09/12/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.50
V21600014530	09/22/2016	ROW, MATTHEW J	09/03/2016	09/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21600014628	09/27/2016	HAEDER, JOSHUA R	08/22/2016	09/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.99
V21600014635	09/23/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21600014842	09/30/2016	METRO PRINTING EQUIPMENT INC	08/10/2016	08/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.70
V21600014879	09/30/2016	IDENTISYS INC	02/01/2016	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,704.04
V21600014939	09/30/2016	NATIONAL SAFETY COUNCIL	04/06/2016	04/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,686.57
V21600014910	09/30/2016	METRO PRINTING EQUIPMENT INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.00
V21600014932	09/30/2016	CONVEYOR HANDLING CO INC	04/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21600014964	09/30/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600014965	09/30/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600014966	09/30/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21600014967	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	OTHER MISCELLANEOUS SERVICES	45.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
						401,741.10
CV160004647	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	498.00
CV160005194	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	74.97
CV160005197	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	149.94
CV160005202	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	178.94
CV160005632	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	28.98
CV160005636	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	149.95
CV160006658	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	628.92
CV160006662	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	172.44
CV160006663	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	328.96
CV160006668	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160007386	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	74.98
CV160007389	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV160007390	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	98.57
CV160007399	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-7.50
CV160008030	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	134.95
CV160008037	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,064.24
CV160008038	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	282.24
CV160008587	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,534.16
CV160008589	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	399.96
CV160008592	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	599.92
CV160008597	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	82.46
CV160008598	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,046.44
DSFM21600746	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	495.00
DSFM21600763	05/31/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	18.85
DSFM21600845	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	524.95
DSFM21600918	07/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	721.55
DSFM21601090	09/06/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	40.94
DSFM21601112	09/22/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.08
V2160007753	04/05/2016	GLOBAL EQUIPMENT CO INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	289.95
V2160007767	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V2160008847	04/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2016	03/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,923.73
V2160009125	05/18/2016	TYCO INTEGRATED SECURITY LLC	02/24/2016	02/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,177.48
V2160009129	05/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,925.90
V2160009443	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,715.50
V2160009947	05/24/2016	ULINE	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	364.37
V2160010186	06/02/2016	WINDOW BOOK	04/19/2016	04/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00
V2160010257	06/03/2016	SYSTEM ID WAREHOUSE	01/05/2016	01/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,872.58
V2160010297	06/06/2016	RED GATE SOFTWARE LTD	05/19/2016	05/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,316.50
V2160011146	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V2160011152	07/01/2016	KONIOR AMERICA CORPORATION	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41,600.00
V2160011198	07/01/2016	VERVISO INC	06/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
V2160011323	07/06/2016	EDAC SYSTEMS INC	06/22/2016	06/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,532.49
V2160011970	07/20/2016	SPIRAL BINDING CO INC	06/02/2016	06/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,995.00
V2160011971	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	12,435.25
V2160012137	07/22/2016	ULINE	06/17/2016	06/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.77
V2160012224	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	254.97
V2160012371	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	8,970.10
V2160012836	08/16/2016	CANON SOLUTIONS AMERICA INC	06/09/2016	06/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,295.00
V2160012840	08/16/2016	UNITED STATES POSTAL SERVICE	08/01/2016	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,675.00
V2160012867	08/17/2016	ERGOMART	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.14
V2160012870	08/17/2016	B&H PHOTOVIDEO INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	414.70
V2160013197	08/29/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	04/25/2016	04/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	245,724.00
V2160013201	08/29/2016	CANON SOLUTIONS AMERICA INC	05/21/2016	05/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.00
V2160013202	09/06/2016	CANON SOLUTIONS AMERICA INC	05/10/2016	05/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130,851.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,495.00
V2160013214	08/29/2016	JTEK DATA SOLUTIONS	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40,943.20
V2160013356	08/29/2016	GE RICHARDS GRAPHIC SUPPLIES OF MD INC	07/12/2016	07/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,269.80
V2160013511	09/09/2016	FRED FREDRICK CHRYSLER LAUREL INC	08/03/2016	08/03/2016	TRANSPORTATION EQUIPMENT	14,995.00
V2160013548	09/09/2016	EDAC SYSTEMS INC	08/15/2016	08/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	15,586.00
						8,877.20

B-395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21600014067	09/20/2016		
V21600014072	09/21/2016	TYCO INTEGRATED SECURITY LLC	07/10/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,461.28
V21600014354	09/20/2016	GLOBAL EQUIPMENT CO INC	08/24/2016	08/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	310.47
V21600014841	09/30/2016	STANDARD GRAPHICS MID ATLANTIC INC	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,895.00
V21600015501	09/27/2016	ARCHITECT OF THE CAPITOL	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	900,000.00
ACQUISITION OF ASSETS						1,526,294.37

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$9,238,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-99,188.67		-118,723.05
Transportation of Things		-878.27		-1,280.67
Rent, Communications and Utilities		-7,463.50		-10,904.80
Printing and Reproduction		0.00		-1,500.00
Other Contractual Services		-1,521,592.09		-2,677,361.31
Supplies and Materials		-92,310.95		-154,134.29
Acquisition of Assets		-490,357.81		-507,674.09
Land and Structures		-184,339.62		-184,339.62
ORGANIZATION TOTALS	\$9,238,000.00	-\$2,396,130.91		-\$3,655,917.83
UNEXPENDED BALANCE AS OF 09/30/2016				\$5,582,082.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600589	04/07/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/12/2016	STAFF TRANSPORTATION AIRFARE FOR R PICK WASHINGTON DC TO JACKSONVILLE FL AND RETURN	290.20
DSFM21600633	04/15/2016	JP MORGAN CHASE BANK NA	03/12/2016	03/12/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	780.00
DSFM21600669	04/20/2016	PEVNER, JEREMY O	03/29/2016	03/29/2016	STAFF TRANSPORTATION ALEXANDRIA VA TO CHANTILLY VA AND RETURN	52.28
DSFM21600677	04/21/2016	WILLIAMS, JOHN P	03/29/2016	03/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.60
DSFM21600683	04/22/2016	EVANKO, JOHN P	03/29/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	37.80
DSFM21600684	04/22/2016	EVANKO, JOHN P	03/30/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	37.80
DSFM21600685	04/22/2016	COMMERE, MATTHEW R	03/29/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	75.60
DSFM21600747	05/24/2016	PEVNER, JEREMY O	05/04/2016	05/07/2016	STAFF INCIDENTALS	76.56
					STAFF PER DIEM	617.84
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	30.50
DSFM21600750	05/25/2016	JP MORGAN CHASE BANK NA	04/16/2016	05/09/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 4/16 WILMINGTON DE, 5/9 WASHINGTON DC	1,720.00
DSFM21600776	06/10/2016	KLOPP, STEPHEN R	05/25/2016	05/26/2016	STAFF INCIDENTALS	26.04
					STAFF PER DIEM	218.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	

B-397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600777	06/10/2016	KLOPP,STEPHEN R	05/31/2016	06/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	20.63 191.00 123.67
DSFM21600792	06/16/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/07/2016	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO DENVER CO AND RETURN	445.20
DSFM21600793	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600852	06/21/2016	SNIFFIN.TODD E	06/09/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUFFOLK VA AND RETURN	18.70 196.06 279.06
DSFM21600853	06/22/2016	SNIFFIN.TODD E	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN	8.00 84.92
DSFM21600856	06/24/2016	JP MORGAN CHASE BANK NA	04/30/2016	05/28/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 4/30, 5/28 WASHINGTON DC; 5/14 MOUNT VERNON VA	2.085.00
DSFM21600890	07/11/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/01/2016	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN	686.20
DSFM21600906	07/15/2016	JP MORGAN CHASE BANK NA	06/18/2016	06/25/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 6/18, 23 WASHINGTON DC; 6/25 HERSHY PA	3.050.00
DSFM21600923	07/14/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	STAFF TRANSPORTATION 5/28 INTERDEPARTMENTAL TRANSPORTATION	12.00
DSFM21600985	07/29/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/17/2016	STAFF TRANSPORTATION 6/4, 17 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	1.370.00
DSFM21600987	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR L SULLIVAN WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1.238.70
DSFM21600988	08/02/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR R DAUGHERTY WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1.238.70
DSFM21601018	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR M STENGER WASHINGTON DC TO CLEVELAND OH	847.10
DSFM21601032	08/15/2016	KLOPP,STEPHEN R	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1,043.98 7,664.00 319.24
DSFM21601040	08/19/2016	DAUGHERTY.REBECCA F	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	611.03 7,577.13 443.65
DSFM21601043	08/18/2016	MCGINTY.BRIAN	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1,043.98 7,795.39 303.24
DSFM21601044	09/23/2016	PEVNER.JEREMY O	07/15/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	6,320.16 51.11
DSFM21601046	08/19/2016	KAYEA.DAVID L	07/15/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	5,885.61 43.65
DSFM21601047	08/18/2016	LARKIN.FRANK J	07/17/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	238.45 1,703.56 135.00
DSFM21601048	08/18/2016	LARKIN.FRANK J	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	247.40 1,825.00 160.00

B-398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601056	08/19/2016	STENGER.MICHAEL C	07/18/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	349.16 2,291.00 25.00
DSFM21601057	08/17/2016	STENGER.MICHAEL C	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	247.40 1,763.22
DSFM21601058	08/19/2016	ATTRIDGE.RICHARD M	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	1,043.98 7,518.00 469.24
DSFM21601061	08/19/2016	SULLIVAN.LAUREN E	07/15/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	611.03 7,409.78 433.07
DSFM21601066	08/25/2016	JP MORGAN CHASE BANK NA	07/02/2016	07/09/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 7/2,8 WASHINGTON DC; 7/9 GLEN ECHO MD	1,985.00
DSFM21601076	08/26/2016	HUNTER JR.ROSCOE O	08/09/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, FREMONT NE, KEARNEY NE, LINCOLN NE, OMAHA NE, ALEXANDRIA NE AND RETURN	40.06 429.33 306.92
DSFM21601105	09/01/2016	STEWART.RONDA E	07/15/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	6,385.48 53.00
DSFM21601108	09/08/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.11
DSFM21601114	09/06/2016	STEWART.RONDA E	08/14/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	152.22 1,438.55 943.94
DSFM21601117	09/09/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO OMAHA NE AND RETURN	548.70
DSFM21601145	09/13/2016	MORHARD.JAMES W	07/16/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	286.14 1,884.95 135.00
DSFM21601146	09/13/2016	MORHARD.JAMES W	07/25/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	247.40 1,891.73 40.00
DSFM21601199	09/28/2016	PEVNER.JEREMY O	09/01/2016	09/01/2016	STAFF TRANSPORTATION ALEXANDRIA VA TO BLUEMONT VA AND RETURN	83.36
DSFM21601212	09/28/2016	HOLLADAY.ALEX MILLS	08/10/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO KINGWOOD WV AND RETURN	228.96
TRAVEL AND TRANSPORTATION OF PERSONS						99,188.67
CD160011382	09/21/2016	FINANCIAL CLERK US SENATE	09/15/2016	09/15/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	-3,674.47
CV160004958	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	196.50
CV160005053	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	125.40
CV160005939	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	2,975.00
CV160005940	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	206.00
CV160006225	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	78.50
CV160006226	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	16.00
CV160006523	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	2,125.00
CV160007032	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	297.30
CV160007033	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	42.00
CV160007596	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	2,550.00
CV160007821	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	1,972.00
DSFM21600589	04/07/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/12/2016	FEES AND OTHER CHARGES	30.00
DSFM21600632	04/14/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	FEES AND OTHER CHARGES	13.10

B-399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600659	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	FEEES AND OTHER CHARGES	168.00
DSFM21600658	05/03/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	585.00
DSFM21600761	06/08/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,990.00
DSFM21600778	06/13/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600786	06/13/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600787	06/13/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600788	06/13/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600789	06/13/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/11/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600792	06/16/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/07/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600793	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/08/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600804	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TECHNICAL SUPPORT	260.00
DSFM21600824	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	FEEES AND OTHER CHARGES	43.50
DSFM21600865	06/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	FEEES AND OTHER CHARGES	25.03
DSFM21600890	07/11/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/01/2016	FEEES AND OTHER CHARGES	30.00
DSFM21600892	07/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,300.00
DSFM21600925	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEEES AND OTHER CHARGES	90.20
DSFM21600929	07/15/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEEES AND OTHER CHARGES	20.00
DSFM21600940	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	FEEES AND OTHER CHARGES	187.01
DSFM21601018	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601095	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.23
DSFM21601109	09/09/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	FEEES AND OTHER CHARGES	29.99
DSFM21601117	09/09/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/12/2016	FEEES AND OTHER CHARGES	60.00
DSFM21601118	09/19/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	FEEES AND OTHER CHARGES	40.00
V21600007600	04/05/2016	MIL STATES PERFORMANCE FILMS INC	03/16/2016	03/16/2016	REPAIR & MAINTENANCE OF FACILITIES	2,160.00
V21600007717	04/18/2016	RATCLIFF CONSTRUCTION CO LLC	02/09/2016	02/09/2016	REPAIR & MAINTENANCE OF FACILITIES	10,972.40
V21600007740	04/05/2016	GRANICUS INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	6,500.00
V21600007759	04/05/2016	GRANICUS INC	12/01/2015	12/31/2015	TECHNICAL SUPPORT	6,500.00
V21600007807	04/11/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,491.69
V21600007896	04/11/2016	SRA INTERNATIONAL INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	28,088.88
V21600007901	04/08/2016	ADVANCED WINDOW TINTS & CAR AUDIO INC	03/04/2016	03/04/2016	REPAIR & MAINTENANCE OF FACILITIES	60.00
V21600007958	04/08/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	730.44
V21600007994	04/13/2016	FEI RADIO CORP	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.75
V21600008062	04/13/2016	ALTERION INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	7,878.00
V21600008080	04/13/2016	ALTERION INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	17,831.50
V21600008123	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	7,905.00
V21600008181	04/21/2016	SAVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21600008311	04/19/2016	EAIC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	33,516.00
V21600008350	04/19/2016	TYCO INTEGRATED SECURITY LLC	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,525.41
V21600008493	04/21/2016	FEI BEHAVIORAL HEALTH	03/01/2016	03/31/2016	TECHNICAL SUPPORT	7,427.50
V21600008565	04/22/2016	SAMPSON CONSTRUCTION	04/12/2016	04/12/2016	REPAIR & MAINTENANCE OF FACILITIES	714.00
V21600008675	04/22/2016	RN WINDOW TINT	04/14/2016	04/14/2016	REPAIR & MAINTENANCE OF FACILITIES	194.94
V21600008678	04/22/2016	SAVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,345.00
V21600008735	04/27/2016	MOTOROLA INC	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,640.00
V21600008790	04/28/2016	TYCO INTEGRATED SECURITY LLC	02/29/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,337.00
V21600008791	05/05/2016	TYCO INTEGRATED SECURITY LLC	02/29/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,427.40
V21600008999	05/10/2016	GRANICUS INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	6,500.00
V21600009028	05/06/2016	TYCO INTEGRATED SECURITY LLC	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.68
V21600009044	05/09/2016	TYCO INTEGRATED SECURITY LLC	03/09/2016	03/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21600009045	05/10/2016	TYCO INTEGRATED SECURITY LLC	03/23/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.31
V21600009046	05/10/2016	TYCO INTEGRATED SECURITY LLC	03/22/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21600009047	05/10/2016	TYCO INTEGRATED SECURITY LLC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.31
V21600009048	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/10/2016	03/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600009049	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/10/2016	03/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21600009050	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/07/2016	03/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600009051	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/23/2016	03/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.75
V21600009052	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.63
V21600009054	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/14/2016	03/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600009055	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600009056	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/14/2016	03/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,370.89
V21600009057	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/30/2016	03/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21600009059	05/11/2016	TYCO INTEGRATED SECURITY LLC	03/08/2016	03/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	573.44
V21600009095	05/18/2016	KC WINDOW FILM	04/01/2016	04/01/2016	REPAIR & MAINTENANCE OF FACILITIES	949.00

B-100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160000906	05/11/2016	QUAYSIDE QUARTERS LLC	04/22/2016	04/22/2016	REPAIR & MAINTENANCE OF FACILITIES	375.00
V2160000907	05/11/2016	QUAYSIDE QUARTERS LLC	04/22/2016	04/22/2016	SOFTWARE MAINTENANCE	277.50
V21600009153	05/20/2016	COMMERCIAL BUILDERS & INVESTMENTS INC	02/23/2016	02/23/2016	REPAIR & MAINTENANCE OF FACILITIES	8,627.52
V21600009154	05/20/2016	LOCK DOCTOR LLC	04/13/2016	04/13/2016	REPAIR & MAINTENANCE OF FACILITIES	575.00
V21600009156	05/20/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,395.00
V21600009223	05/11/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,369.78
V21600009361	05/20/2016	PEGASUS RADIO CORP	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600009543	05/24/2016	ALTERION INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	16,423.75
V21600009652	05/24/2016	ALTERION INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	6,510.00
V21600009659	05/25/2016	HARMONIC INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,875.64
V21600009661	05/25/2016	SHAHEEN DEVELOPMENT	05/03/2016	05/03/2016	REPAIR & MAINTENANCE OF FACILITIES	5,841.88
V21600009664	05/25/2016	SOLAR VISION	05/10/2016	05/10/2016	REPAIR & MAINTENANCE OF FACILITIES	2,952.00
V21600009667	05/25/2016	TINTMASTERS MOTORSPORTS	05/10/2016	05/10/2016	REPAIR & MAINTENANCE OF FACILITIES	336.56
V21600009670	05/25/2016	ACTION SAFE & LOCK INC	05/06/2016	05/06/2016	REPAIR & MAINTENANCE OF FACILITIES	265.00
V21600009671	05/25/2016	K2 AUDIO LLC	05/02/2016	05/02/2016	SOFTWARE MAINTENANCE	4,898.68
V21600009676	05/25/2016	ES SOURCE INC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,420.00
V21600009731	05/25/2016	TYCO INTEGRATED SECURITY LLC	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,491.16
V21600009774	05/25/2016	ALTERION INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	8,282.00
V21600009825	05/25/2016	NILA INC	03/22/2016	03/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.00
V21600009830	05/27/2016	MASLOW MEDIA GROUP INC	04/27/2016	04/27/2016	TECHNICAL SUPPORT	328.88
V21600009835	05/25/2016	LAKER ELECTRIC INC	05/06/2016	05/06/2016	REPAIR & MAINTENANCE OF FACILITIES	1,402.50
V21600009910	05/24/2016	GRANICUS INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	6,500.00
V21600009925	05/25/2016	PITTSBURGH WINDOW FILM	04/25/2016	04/25/2016	REPAIR & MAINTENANCE OF FACILITIES	3,849.00
V21600009926	05/25/2016	PERFECTION LOCK & SECURITY	05/06/2016	05/06/2016	REPAIR & MAINTENANCE OF FACILITIES	821.00
V21600009927	05/25/2016	APPALACHIAN SOLAR CONTROL INC	05/10/2016	05/10/2016	REPAIR & MAINTENANCE OF FACILITIES	1,272.00
V21600009937	05/25/2016	K2 AUDIO LLC	05/13/2016	05/13/2016	SOFTWARE MAINTENANCE	4,888.88
V21600010129	06/02/2016	STALPERS INC	05/18/2016	05/18/2016	REPAIR & MAINTENANCE OF FACILITIES	5,390.00
V21600010174	06/02/2016	FEI BEHAVIORAL HEALTH	04/01/2016	04/30/2016	TECHNICAL SUPPORT	7,427.50
V21600010181	06/02/2016	NETIA INC	04/05/2016	04/05/2016	SOFTWARE MAINTENANCE	2,226.55
					TECHNICAL SUPPORT	600.00
					TRAINING/CONFERENCE/REGISTRATION FEES	402.48
V21600010183	06/02/2016	INTER CON SECURITY SYSTEMS INC	02/18/2015	02/25/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	227.50
V21600010185	06/01/2016	INTER CON SECURITY SYSTEMS INC	02/18/2015	02/18/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	70.00
V21600010280	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010302	06/10/2016	VITO & ANGELA PAMPALONA PARTNERS LLC	04/25/2016	04/25/2016	REPAIR & MAINTENANCE OF FACILITIES	9,876.25
V21600010308	06/10/2016	SOLAR VISION	05/09/2016	05/09/2016	REPAIR & MAINTENANCE OF FACILITIES	460.00
V21600010429	06/10/2016	NINETY EIGHT ELECTRIC INC	05/13/2016	05/13/2016	REPAIR & MAINTENANCE OF FACILITIES	357.00
V21600010438	06/13/2016	ALTERION INC	05/31/2016	05/31/2016	TECHNICAL SUPPORT	17,100.50
V21600010439	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	7,777.00
V21600010446	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	6,820.00
V21600010450	06/15/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,239.09
V21600010480	06/10/2016	PEGASUS RADIO CORP	05/01/2016	05/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600010515	06/15/2016	MADILL ENTERPRISES IPM LLC	02/26/2016	02/26/2016	REPAIR & MAINTENANCE OF FACILITIES	1,551.69
V21600010565	06/15/2016	SAIC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	33,516.00
V21600010566	06/15/2016	SAIC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	33,516.00
V21600010578	06/17/2016	TYCO INTEGRATED SECURITY LLC	05/01/2016	05/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,612.94
V21600010627	06/17/2016	SOLAR GUARD WINDOW TINT LLC	05/12/2016	05/12/2016	REPAIR & MAINTENANCE OF FACILITIES	450.00
V21600010647	06/17/2016	K2 AUDIO LLC	05/20/2016	05/20/2016	SOFTWARE MAINTENANCE	4,565.00
V21600010743	06/21/2016	SPRANLANE CONSTRUCTION INC	04/29/2016	04/29/2016	REPAIR & MAINTENANCE OF FACILITIES	13,980.02
V21600010748	06/21/2016	FEI BEHAVIORAL HEALTH	05/01/2016	05/31/2016	TECHNICAL SUPPORT	7,427.50
V21600010777	06/21/2016	ATRS VICTORY BUILDING	03/10/2016	03/10/2016	REPAIR & MAINTENANCE OF FACILITIES	825.00
V21600010779	06/21/2016	ED A WILSON INC	05/03/2016	05/03/2016	REPAIR & MAINTENANCE OF FACILITIES	475.00
V21600010840	06/23/2016	CIY GLASS	05/25/2016	05/25/2016	REPAIR & MAINTENANCE OF FACILITIES	3,300.00
V21600010842	06/23/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	430.00
V21600010894	06/24/2016	GRANICUS INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	6,500.00
V21600011076	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600011155	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/20/2016	04/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600011156	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/11/2016	04/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600011159	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/13/2016	04/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21600011180	07/01/2016	TYCO INTEGRATED SECURITY LLC	04/04/2016	04/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600011269	06/30/2016	ELECTRONIC COTTAGE INC	06/30/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,000.00
V21600011296	07/06/2016	K2 AUDIO LLC	03/22/2016	06/06/2016	SOFTWARE MAINTENANCE	1,703.63

B-401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011306	07/01/2016	MAM CONTRACTING INC	05/18/2016	05/19/2016	REPAIR & MAINTENANCE OF FACILITIES	4,906.08
V21600011422	07/07/2016	TYCO INTEGRATED SECURITY LLC	04/27/2016	04/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	362.25
V21600011423	07/07/2016	TYCO INTEGRATED SECURITY LLC	04/22/2016	04/22/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	422.62
V21600011603	07/21/2016	SPOKANE SUNSCREEN LLC	05/17/2016	05/17/2016	REPAIR & MAINTENANCE OF FACILITIES	4,960.80
V21600011604	07/14/2016	FREDS LOCKWORK	04/19/2016	04/19/2016	REPAIR & MAINTENANCE OF FACILITIES	540.00
V21600011721	07/14/2016	ALTERION INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	7,423.50
V21600011725	07/14/2016	ALTERION INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	16,723.00
V21600011796	07/20/2016	VAUGHN FOULGER	06/17/2016	06/17/2016	REPAIR & MAINTENANCE OF FACILITIES	344.00
V21600011801	07/20/2016	PEAVEY ELECTRONICS CORP	06/22/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.00
V21600011802	07/20/2016	PEAVEY ELECTRONICS CORP	06/22/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.00
V21600011820	07/19/2016	AAA ACME LOCK CO INC	03/29/2016	03/29/2016	REPAIR & MAINTENANCE OF FACILITIES	201.92
V21600011850	07/21/2016	SRA INTERNATIONAL INC	10/01/2015	11/12/2015	TECHNICAL SUPPORT	378.26
V21600011854	07/21/2016	FEI BEHAVIORAL HEALTH	06/01/2016	06/30/2016	TECHNICAL SUPPORT	7,427.50
V21600011854	07/21/2016	DIVERSIFIED GLASS FILMS	06/27/2016	06/27/2016	REPAIR & MAINTENANCE OF FACILITIES	350.00
V21600011949	07/19/2016	PEGASUS RIO CORP	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600011973	07/20/2016	USDA GRADUATE SCHOOL	06/13/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,279.00
V21600012061	07/22/2016	TYCO INTEGRATED SECURITY LLC	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,487.35
V21600012096	07/21/2016	ALTERION INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	7,285.00
V21600012098	07/22/2016	HAMPTON AND HUGER INVESTMENTS LLC	03/17/2016	03/17/2016	REPAIR & MAINTENANCE OF FACILITIES	444.00
V21600012099	07/22/2016	APPALACHIAN SOLAR CONTROL INC	07/12/2016	07/12/2016	REPAIR & MAINTENANCE OF FACILITIES	384.00
V21600012192	09/20/2016	K2 AUDIO LLC	05/01/2016	07/08/2016	SOFTWARE MAINTENANCE	2,700.00
V21600012292	07/25/2016	SAIC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	33,516.00
V21600012430	07/27/2016	GRANICUS INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	6,500.00
V21600012447	07/27/2016	XEDIT CORP	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	890.00
V21600012455	08/05/2016	ROACH ELIZABETH A	07/09/2016	07/09/2016	FEES AND OTHER CHARGES	36.00
V21600012490	08/10/2016	1125 PEARLMARK BROADREACH LLC	03/02/2016	04/22/2016	REPAIR & MAINTENANCE OF FACILITIES	9,054.17
V21600012491	08/02/2016	MICHIGAN GLASS COATINGS	06/28/2016	06/28/2016	REPAIR & MAINTENANCE OF FACILITIES	480.00
V21600012510	08/01/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	49,079.67
V21600012529	07/28/2016	ROACH ELIZABETH A	06/04/2016	06/04/2016	FEES AND OTHER CHARGES	18.00
V21600012643	08/03/2016	BEND LOCK & SAFE INC	06/16/2016	06/16/2016	REPAIR & MAINTENANCE OF FACILITIES	189.50
V21600012666	08/04/2016	NETIA INC	04/05/2016	04/05/2016	SOFTWARE MAINTENANCE	3,339.82
					TECHNICAL SUPPORT	900.00
					TRAINING/CONFERENCE/REGISTRATION FEES	603.71
V21600012844	08/16/2016	TYCO INTEGRATED SECURITY LLC	05/05/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.29
V21600012845	08/15/2016	TYCO INTEGRATED SECURITY LLC	05/16/2016	05/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21600012846	08/17/2016	TYCO INTEGRATED SECURITY LLC	05/03/2016	05/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,599.94
V21600012857	08/17/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,662.41
V21600012871	08/17/2016	CITY OF CONSTRUCTION COMPANY INC	06/30/2016	06/30/2016	REPAIR & MAINTENANCE OF FACILITIES	1,591.00
V21600012987	08/17/2016	PEGASUS RIO CORP	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600012996	08/16/2016	ALTERION INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	17,029.00
V21600012997	08/16/2016	ALTERION INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	7,878.00
V21600013055	08/17/2016	SRA INTERNATIONAL INC	11/13/2015	12/12/2015	TECHNICAL SUPPORT	139.66
V21600013094	08/18/2016	SAIC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	33,516.00
V21600013098	08/18/2016	ALTERION INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	11,625.00
V21600013101	08/23/2016	SECURITY NATIONAL LIFE	05/03/2016	05/03/2016	REPAIR & MAINTENANCE OF FACILITIES	1,736.00
V21600013171	08/23/2016	HARVEYS LOCK AND SECURITY	05/09/2016	05/09/2016	REPAIR & MAINTENANCE OF FACILITIES	3,326.30
V21600013173	08/26/2016	SPOKANE SUNSCREEN LLC	07/14/2016	07/14/2016	REPAIR & MAINTENANCE OF FACILITIES	1,177.50
V21600013174	08/26/2016	PAUL WERTENBERGER CONSTRUCTION INC	06/07/2016	06/07/2016	REPAIR & MAINTENANCE OF FACILITIES	3,892.60
V21600013184	08/26/2016	NETIA INC	07/25/2016	07/29/2016	SOFTWARE MAINTENANCE	3,339.82
					TECHNICAL SUPPORT	900.00
					TRAINING/CONFERENCE/REGISTRATION FEES	603.71
V21600013208	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/21/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V21600013212	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/13/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,254.41
V21600013215	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/06/2016	06/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,623.93
V21600013216	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/21/2016	06/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.96
V21600013217	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/08/2016	06/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	633.94
V21600013218	08/29/2016	TYCO INTEGRATED SECURITY LLC	06/13/2016	06/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.94
V21600013219	09/19/2016	TYCO INTEGRATED SECURITY LLC	06/27/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.76
V21600013220	08/26/2016	TYCO INTEGRATED SECURITY LLC	06/20/2016	06/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600013221	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.41
V21600013222	09/19/2016	TYCO INTEGRATED SECURITY LLC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	573.57
V21600013223	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/02/2016	06/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	463.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600013224	09/12/2016	TYCO INTEGRATED SECURITY LLC	06/22/2016	06/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.65
V21600013301	08/26/2016	RICHARD BRAKE CONSTRUCTION	07/22/2016	07/22/2016	REPAIR & MAINTENANCE OF FACILITIES	1,699.75
V21600013303	08/26/2016	SUNGLARD WINDOW TINTING	05/09/2016	05/09/2016	REPAIR & MAINTENANCE OF FACILITIES	120.00
V21600013505	09/07/2016	GRANICUS INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	6,500.00
V21600013508	08/30/2016	S&S LOCK SERVICE LLC	08/17/2016	08/17/2016	REPAIR & MAINTENANCE OF FACILITIES	2,278.80
V21600013667	09/12/2016	S & M GLASS INC	07/29/2016	07/29/2016	REPAIR & MAINTENANCE OF FACILITIES	140.00
V21600013695	09/06/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOV'T ACCT	49,625.37
V21600013702	09/09/2016	FEI BEHAVIORAL HEALTH	07/01/2016	07/31/2016	TECHNICAL SUPPORT	7,427.50
V21600013715	09/12/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOV'T ACCT	49,612.04
V21600013762	09/19/2016	TINT SHOP	08/05/2016	08/05/2016	REPAIR & MAINTENANCE OF FACILITIES	5,220.25
V21600014044	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	18,060.25
V21600014045	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	8,080.00
V21600014046	09/16/2016	SRA INTERNATIONAL INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	29,657.94
V21600014047	09/16/2016	SRA INTERNATIONAL INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	26,808.06
V21600014048	09/16/2016	SRA INTERNATIONAL INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	28,596.22
V21600014049	09/16/2016	SRA INTERNATIONAL INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	35,413.58
V21600014050	09/16/2016	SRA INTERNATIONAL INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	35,413.58
V21600014051	09/16/2016	SRA INTERNATIONAL INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	35,413.58
V21600014052	09/20/2016	FEI BEHAVIORAL HEALTH	08/01/2016	08/31/2016	TECHNICAL SUPPORT	7,427.50
V21600014055	09/19/2016	MARCY VENTURES LLC	08/12/2016	08/12/2016	REPAIR & MAINTENANCE OF FACILITIES	100.00
V21600014124	09/21/2016	PEGASUS RADIO CORP	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21600014287	09/21/2016	MASLOW MEDIA GROUP INC	04/20/2016	04/20/2016	TECHNICAL SUPPORT	328.88
V21600014393	09/21/2016	PROBST VENTURES LLC	07/05/2016	07/05/2016	REPAIR & MAINTENANCE OF FACILITIES	998.00
V21600014709	09/27/2016	CLYDES LOCK & SAFE	07/08/2016	07/08/2016	REPAIR & MAINTENANCE OF FACILITIES	626.00
V21600014710	09/27/2016	AUDIO VIDEO BRANDBUILDER CORP	08/24/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.00
V21600014864	09/28/2016	XEDIT CORP	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.00
V21600014865	09/28/2016	K2 AUDIO LLC	10/26/2015	10/26/2015	SOFTWARE MAINTENANCE	4,850.31
V21600014866	09/28/2016	K2 AUDIO LLC	10/26/2015	10/26/2015	SOFTWARE MAINTENANCE	3,895.29
V21600014867	09/28/2016	K2 AUDIO LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	4,162.50
V21600014868	09/28/2016	K2 AUDIO LLC	07/13/2016	07/13/2016	ENGINEERING & TECHNICAL SERVICES	8,590.06
V21600014883	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/20/2016	07/20/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,020.00
V21600014884	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/15/2016	07/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.22
V21600014885	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/12/2016	07/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	392.44
V21600014886	09/28/2016	TYCO INTEGRATED SECURITY LLC	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21600014887	09/28/2016	TYCO INTEGRATED SECURITY LLC	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600014888	09/28/2016	TYCO INTEGRATED SECURITY LLC	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21600014889	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/22/2016	07/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21600014890	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/13/2016	07/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.00
V21600014891	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.25
V21600014891	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21600014892	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/20/2016	07/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21600014893	09/30/2016	TYCO INTEGRATED SECURITY LLC	07/06/2016	07/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	422.62
V21600014914	09/30/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,069.62
OTHER CONTRACTUAL SERVICES						1,521,592.09
CD160008915	06/28/2016	FINANCIAL CLERK US SENATE	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-249.99
CD160009960	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-208.32
CV160004546	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,983.00
CV160005196	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	359.65
CV160005200	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	556.20
CV160005203	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	29.99
CV160005633	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	78.73
CV160005635	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	79.92
CV160005637	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	79.98
CV160006657	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,940.28
CV160006659	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	78.73
CV160006661	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,231.44
CV160006664	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	59.98
CV160007395	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,708.54
CV160007391	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	58.22
CV160007398	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-207.85
CV160008032	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49

B-103

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160008035	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	9.74
CV160008039	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	468.01
CV160008040	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	59.98
CV160008588	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	3,078.73
CV160008594	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	322.45
CV160008596	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	899.64
CV160008599	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	314.86
DSFM21600728	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	292.90
DSFM21600738	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
DSFM21600999	08/04/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.90
DSFM21601083	09/01/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.50
DSFM21601095	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	446.28
DSFM21601151	09/14/2016	ROACH ELIZABETH A	08/19/2016	08/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	575.00
V21600007574	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	314.49
V21600007770	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.92
V21600007900	04/21/2016	TECHNICAL INNOVATION LLC	10/26/2015	10/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,161.00
V21600007944	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	55.49
V21600008180	04/21/2016	TANGENT INC	01/19/2016	01/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,920.00
V21600008182	04/21/2016	GRASS VALLEY USA LLC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,801.25
V21600008228	04/21/2016	LEVIN PROFESSIONAL SERVICES	02/25/2016	02/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.00
V21600008414	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	296.00
V21600008418	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,143.20
V21600008425	04/21/2016	GEORGE W ALLEN CO INC	03/07/2016	03/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,427.00
V21600008426	04/21/2016	STAGERIGHT CORP	02/02/2016	02/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
V21600008679	04/22/2016	TRANSMEDIA DYNAMICS INC	03/04/2016	03/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	6,585.00
V21600008680	04/22/2016	BEXEL	03/23/2016	03/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,870.00
V21600008922	05/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600009147	05/10/2016	MYTHICS INC	11/16/2015	11/16/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,975.00
V21600009148	05/10/2016	MYTHICS INC	11/17/2015	02/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.63
V21600009230	05/18/2016	DLT SOLUTIONS LLC	10/01/2015	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	59,092.74
V21600009328	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	360.25
V21600009632	05/25/2016	CHYRON CORPORATION	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,244.07
V21600009674	05/25/2016	BROADCASTERS GENERAL STORE	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,590.00
V21600009909	05/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21600010181	06/02/2016	NETIA INC	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,865.97
					PURCHASED SOFTWARE (EXPENDABLE)	17,255.37
V21600010280	06/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600010659	06/17/2016	DLT SOLUTIONS LLC	04/30/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.70
V21600011076	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.16
V21600011291	07/01/2016	DIGITAL VIDEO GROUP INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
V21600011331	07/06/2016	DLT SOLUTIONS LLC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21600011333	07/07/2016	MYTHICS INC	02/17/2016	05/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.63
V21600011647	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
V21600011793	07/21/2016	SERVSUPPLY.COM INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,494.80
V21600011986	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	769.21
V21600012228	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,990.56
V21600012666	08/04/2016	NETIA INC	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,798.96
					PURCHASED SOFTWARE (EXPENDABLE)	25,883.05
V21600012740	08/10/2016	SERVSUPPLY.COM INC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,105.00
V21600012749	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,148.00
V21600012782	08/10/2016	DLT SOLUTIONS LLC	10/01/2015	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,550.70
V21600012835	08/16/2016	CDW GOVERNMENT INC	06/01/2016	06/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,405.81
V21600013140	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21600013172	08/23/2016	LEVIN PROFESSIONAL SERVICES	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,915.00
V21600013184	08/26/2016	NETIA INC	07/25/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,798.96
					PURCHASED SOFTWARE (EXPENDABLE)	25,883.05
V21600013194	08/29/2016	ULINE	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.13
V21600013344	08/26/2016	GEORGE W ALLEN CO INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	103.90
V21600013347	08/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2016	06/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,013.67
					PURCHASED SOFTWARE (EXPENDABLE)	4,564.84
V21600013577	09/09/2016	CAPITOL CABLE & TECHNOLOGY INC	07/21/2016	07/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.65
V21600013578	09/09/2016	CAPITOL CABLE & TECHNOLOGY INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21600013633	09/08/2016		
V21600013633	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2016	06/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	180.95
V21600013664	09/15/2016	GRASS VALLEY USA LLC	03/09/2016	03/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,971.25
V21600013722	09/09/2016	MYTHICS INC	05/17/2016	08/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.63
V21600014405	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,519.82
V21600014413	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	774.46
V21600014627	09/21/2016	DLT SOLUTIONS LLC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21600014868	09/28/2016	K2 AUDIO LLC	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39,000.00
ACQUISITION OF ASSETS						490,357.81

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-12,243.92	-13,787.88
Transportation of Things		-14,442.56	-39,025.46
Rent, Communications and Utilities		-2,807,370.65	-5,078,683.96
Printing and Reproduction		-185.24	262.10
Other Contractual Services		-6,048,466.54	-11,926,948.70
Supplies and Materials		-79,995.10	-142,149.55
Acquisition of Assets		-6,103,991.46	-8,415,888.65
ORGANIZATION TOTALS	\$48,182,000.00	-\$15,066,695.47	-\$25,616,222.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$22,565,777.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600624	04/12/2016	PETERS.LAUREN J	03/29/2016	03/30/2016	STAFF INCIDENTALS	16.68
					STAFF PER DIEM	186.24
DSFM21600649	04/18/2016	JEWELL.JOHN F	03/13/2016	03/18/2016	WOODBRIDGE VA TO CHANTILLY VA AND RETURN	
					STAFF INCIDENTALS	61.85
					STAFF PER DIEM	613.89
DSFM21600672	04/21/2016	TEMPLETON.DAN D	03/29/2016	03/30/2016	STAFF TRANSPORTATION	291.60
					WINCHESTER VA TO GREENSBORO NC AND RETURN	
					STAFF INCIDENTALS	16.68
DSFM2160078	06/09/2016	NORRIS.STACY R	05/01/2016	05/06/2016	STAFF PER DIEM	194.00
					WASHINGTON DC TO CHANTILLY VA AND RETURN	
					STAFF INCIDENTALS	58.00
DSFM21600769	06/15/2016	DIMICHELE.GINA DIANA	05/01/2016	05/06/2016	STAFF PER DIEM	628.43
					STAFF TRANSPORTATION	22.68
					WASHINGTON DC TO MECHANICSVILLE MD, GREENSBORO NC, MECHANICSVILLE MD AND RETURN	
DSFM21600822	06/16/2016	SARTORI.JOAN A	01/22/2016	01/24/2016	STAFF INCIDENTALS	58.00
					STAFF PER DIEM	705.55
					STAFF TRANSPORTATION	335.74
DSFM21600832	07/01/2016	DAVIS.PAULA	01/22/2016	01/24/2016	MECHANICSVILLE MD TO GREENSBORO NC AND RETURN	
					STAFF INCIDENTALS	31.62
					STAFF PER DIEM	218.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	41.40
					STAFF PER DIEM	303.20
					INTERDEPARTMENTAL TRANSPORTATION	

B-106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600886	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR D TEMPLETON WASHINGTON DC TO DALLAS TX AND RETURN	548.20
DSFM21600950	08/18/2016	TEMPLETON.DAN D	06/12/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO PLANO TX AND RETURN	74.10 698.00 360.09
DSFM21601062	08/26/2016	DEMATA.TIS.CHARLES	07/15/2016	07/29/2016	STAFF PER DIEM WOODBINE MD TO CLEVELAND OH, PHILADELPHIA PA AND RETURN	6,044.40
DSFM21601077	09/06/2016	TEMPLETON.DAN D	08/07/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM ODENTON MD TO ASHEVILLE NC AND RETURN	27.82 317.55
DSFM21601124	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
TRAVEL AND TRANSPORTATION OF PERSONS						12,243.92
DSFM21600655	04/19/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.49
DSFM21600666	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.43
DSFM21600740	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DSFM21600802	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.28
DSFM21600806	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	355.88
DSFM21600886	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	FEES AND OTHER CHARGES	40.00
DSFM21600982	08/05/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
DSFM21601041	08/23/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	SOFTWARE MAINTENANCE	49.99
DSFM21601071	08/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DSFM21601072	08/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21601124	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21601162	09/26/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.99
JE160000378	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,989.13
JE160000379	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,788.73
V21600007999	04/19/2016	COMPUTERWORKS INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	36,999.00
V21600008011	04/14/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	776.25
V21600008101	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/28/2016	TECHNICAL SUPPORT	30,052.54
V21600008112	04/14/2016	GENERAL SERVICES ADMINISTRATION	10/01/2015	12/31/2015	REPAIR & MAINTENANCE OF FACILITIES	13,410.00
V21600008117	04/14/2016	MUTUAL TELECOM SERVICES INC	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600008118	04/15/2016	MUTUAL TELECOM SERVICES INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600008211	04/14/2016	CENTER FOR CREATIVE LEADERSHIP	03/14/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600008216	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	25,479.17
V21600008217	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	61,509.33
V21600008218	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	500,875.67
V21600008221	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600008346	06/15/2016	GRASS VALLEY USA LLC	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,482.00
V21600008351	04/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,848.86
V21600008406	04/21/2016	VISION TECHNOLOGIES INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,787.00
V21600008443	04/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21600008452	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,635.80
V21600008453	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,218.50
V21600008454	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	641.00
V21600008455	04/20/2016	OMNI BUSINESS SYSTEMS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,234.00
V21600008466	04/21/2016	MEDI	04/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V21600008525	04/20/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	220,262.00
V21600008582	04/22/2016	KODAK ALARIS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21600008583	04/22/2016	KODAK ALARIS INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,594.10
V21600008688	04/22/2016	SHARP ELECTRONICS CORP	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21600008741	04/27/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	513.94
V21600008959	05/17/2016	JOHN MAXWELL COMPANY LLC	03/24/2016	03/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	332.50
V21600009079	05/10/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,955.50
V21600009080	05/10/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21600009081	05/10/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21600009120	05/11/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,586.83
V21600009122	05/11/2016	RICOH USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21600009130	05/11/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.15

B-107

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009144	05/11/2016	CENTER FOR CREATIVE LEADERSHIP	05/02/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600009151	05/10/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61,509.83
V21600009178	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	45,078.81
V21600009198	05/17/2016	TECHNICAL INNOVATION LLC	01/02/2016	01/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,636.00
V21600009224	05/18/2016	CENTER FOR CREATIVE LEADERSHIP	05/02/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600009365	05/20/2016	COMPUTERWORKS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	36,999.00
V21600009395	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,305.53
V21600009396	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,737.96
V21600009398	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,883.00
V21600009399	05/20/2016	CANON USA INC	01/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21600009448	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600009449	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	25,479.17
V21600009450	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	61,509.83
V21600009453	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	500,875.67
V21600009614	05/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.44
V21600009747	05/25/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	220,262.00
V21600009783	05/24/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.90
V21600010126	05/27/2016	ALTERION INC	04/05/2016	04/28/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,345.50
V21600010442	06/13/2016	COMPUTERWORKS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	37,120.00
V21600010459	06/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	500,875.67
V21600010463	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	25,479.17
V21600010465	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	61,509.83
V21600010476	06/10/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,053.25
V21600010478	06/10/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,776.44
V21600010483	06/13/2016	MUTUAL TELECOM SERVICES INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	7,926.01
V21600010484	06/13/2016	MUTUAL TELECOM SERVICES INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600010486	06/13/2016	MUTUAL TELECOM SERVICES INC	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600010487	06/13/2016	DAMILIC CORPORATION	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21600010580	06/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	45,078.81
V21600010775	06/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600011151	06/24/2016	NETCOM LEARNING	06/06/2016	06/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,635.00
V21600011158	06/13/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.44
V21600011181	06/28/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	220,262.00
V21600011196	06/28/2016	EDYNAMIC INC	06/13/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,798.00
V21600011393	07/14/2016	NATIONAL CAPITOL CAPTIONING LLC	04/16/2016	04/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,080.00
V21600011863	07/15/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	SOFTWARE MAINTENANCE	38,656.80
V21600011874	07/14/2016	COMPUTERWORKS INC	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,385.55
V21600011702	07/14/2016	VISIX INC	06/28/2016	06/28/2016	SOFTWARE MAINTENANCE	37,312.00
V21600011823	07/19/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,866.33
V21600011857	07/20/2016	ALTERION INC	06/01/2016	06/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	148.60
V21600011861	07/19/2016	GENERAL SERVICES ADMINISTRATION	01/01/2016	03/31/2016	REPAIR & MAINTENANCE OF FACILITIES	6,779.25
V21600011896	07/13/2016	CANON USA INC	06/10/2016	06/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,691.00
V21600012054	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21600012058	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	30,052.54
V21600012132	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61,509.83
V21600012133	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,600.00
V21600012134	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,151.50
V21600012135	07/22/2016	OMNI BUSINESS SYSTEMS INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,184.00
V21600012139	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600012159	07/22/2016	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,848.86
V21600012251	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	25,479.17
V21600012374	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	500,875.67
V21600012391	07/27/2016	DESKTOP SOLUTIONS INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	220,262.00
V21600012516	08/01/2016	MUTUAL TELECOM SERVICES INC	05/01/2016	05/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600012607	08/02/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,219.20
V21600012726	08/05/2016	BFPE INTERNATIONAL	07/22/2016	07/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21600012729	08/05/2016	HEAT SOFTWARE USA INC	08/01/2016	07/31/2017	SOFTWARE MAINTENANCE	5,250.00
V21600012731	08/16/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.19
V21600012732	08/10/2016	SHARP ELECTRONICS CORP	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.50
V21600012739	08/05/2016	COMPUTERWORKS INC	06/01/2016	07/31/2016	SOFTWARE MAINTENANCE	41,312.00
V21600012742	08/05/2016	MUTUAL TELECOM SERVICES INC	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012743	08/05/2016	MUTUAL TELECOM SERVICES INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600012747	08/05/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.00
V21600012784	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,512.07
V21600012806	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	811.18
V21600012861	08/11/2016	MUTUAL TELECOM SERVICES INC	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600012862	08/11/2016	MUTUAL TELECOM SERVICES INC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	7,926.01
V21600012933	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21600012935	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,681.96
V21600012938	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,543.00
V21600012939	08/17/2016	CANON USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,273.93
V21600012992	08/17/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21600012999	08/16/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,893.70
V21600013029	08/16/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.86
V21600013030	08/16/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,217.65
V21600013042	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	500,875.67
V21600013169	08/18/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,650.00
V21600013200	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21600013203	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21600013206	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21600013228	08/29/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,892.00
V21600013282	08/26/2016	ALTERION INC	07/01/2016	07/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,592.50
V21600013290	08/26/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.60
V21600013323	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	217,198.00
V21600013352	08/26/2016	ENVOLVEMEDIA LLC	07/16/2016	07/15/2017	SOFTWARE MAINTENANCE	5,621.34
V21600013377	08/26/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,029.22
V21600013428	08/29/2016	ISEC 07 INC	09/01/2016	08/31/2017	SOFTWARE MAINTENANCE	1,995.50
V21600013465	09/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	25,479.17
V21600013466	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	61,509.83
V21600013482	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	15,026.27
V21600013495	09/07/2016	RICOH USA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,686.93
V21600013607	09/07/2016	BICSI	08/09/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
V21600013703	09/09/2016	VISION TECHNOLOGIES INC	05/01/2016	05/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,787.83
V21600013779	09/12/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,980.00
V21600013885	09/19/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.00
V21600013956	09/16/2016	COMPUTERWORKS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	40,958.00
V21600013957	09/16/2016	MUTUAL TELECOM SERVICES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	7,926.01
V21600013958	09/16/2016	MUTUAL TELECOM SERVICES INC	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.08
V21600014019	09/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,336.00
V21600014029	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,277.00
V21600014030	09/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.74
V21600014080	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	61,509.83
V21600014081	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	25,479.17
V21600014082	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	500,875.67
V21600014157	09/20/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600014222	09/20/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	57,798.00
V21600014308	09/20/2016	SDI USA INC	02/27/2016	02/26/2017	SOFTWARE MAINTENANCE	725.00
V21600014375	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2016	07/29/2016	SOFTWARE MAINTENANCE	32,292.66
V21600014658	09/21/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,270.25
V21600014659	09/21/2016	AVA 11 INC	08/10/2016	08/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21600014852	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600014853	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,457.14
V21600014854	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.12
V21600014854	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,352.23
V21600014876	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	30,052.54
V21600014878	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,741.90
V21600015021	09/28/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	48,350.00
OTHER CONTRACTUAL SERVICES						6,048,466.54
CD160010655	08/17/2016	FINANCIAL CLERK US SENATE	08/1/2016	08/1/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-19,843.66
CD160011681	09/28/2016	FINANCIAL CLERK US SENATE	09/21/2016	09/21/2016	CERTIFIED PURCHASED EQUIPMENT	-31.25
CV160004638	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	500.00
CV160004639	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160004641	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	666.67
CV160004643	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,930.00
CV160004644	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	55.00
CV160004645	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	140,925.75
CV160004659	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-162,207.50
CV160004660	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-55.00
CV160004661	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-6,435.00
CV160005201	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	39,060.16
CV160005208	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-48,283.07
CV160005601	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	104.35
CV160005611	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160005612	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,272.00
CV160005613	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	533.33
CV160005617	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,733.32
CV160005618	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV160005620	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
CV160005621	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-720.00
CV160005622	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV160005626	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1,272.00
CV160005629	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-104.35
CV160005634	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	39,039.77
CV160005861	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-39,496.34
CV160006132	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	181.20
CV160006133	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,066.66
CV160006134	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,848.00
CV160006135	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV160006219	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160006220	06/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	13,500.00
CV160006221	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	96,000.00
CV160006224	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	533.33
CV160006234	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV160006235	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1,848.00
CV160006237	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-181.20
CV160006660	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	53,181.38
CV160006673	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-67,800.25
CV160007388	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	54,410.26
CV160007401	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-61,670.74
CV160007421	07/22/2016	SERGEANT AT ARMS	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-14,053.25
CV160007601	08/22/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-760.00
CV160007605	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	14,400.00
CV160007606	08/23/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	43,320.00
CV160007607	08/23/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV160007608	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	139.74
CV160007609	08/23/2016	SERGEANT AT ARMS	06/30/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	159,229.00
CV160007611	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV160007617	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-47,236.19
CV160007618	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	-139.74
CV160007619	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-159.29
CV160007624	08/24/2016	SERGEANT AT ARMS	12/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	-66,600.00
CV160007621	08/23/2016	SERGEANT AT ARMS	01/01/2016	01/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-240.00
CV160007699	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	260.00
CV160007700	08/24/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV160007701	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	264,337.50
CV160007823	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-355,950.00
CV160007824	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-340.00
CV160007825	08/24/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV160008036	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	40,550.52
CV160008181	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	-52,095.02
CV160008354	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,593.75
CV160008355	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	192.05
CV160008356	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	890.25
CV160008357	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	500.00

B-410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160008359	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-880.00
CV160008360	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-192.00
CV160008361	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-4,593.75
CV160008363	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-39,350.00
CV160008364	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	40,687.50
CV160008376	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-57,050.00
CV160008378	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	533.34
CV160008595	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	68,498.98
CV160008866	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-84,621.80
DSFM21600579	04/01/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
					PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21600582	04/05/2016	JP MORGAN CHASE BANK NA	10/28/2015	11/27/2015	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
DSFM21600583	04/05/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	672.75
DSFM21600584	04/05/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600604	04/06/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.93
DSFM21600610	04/05/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600614	04/07/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	309.97
DSFM21600619	04/08/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.00
DSFM21600622	04/15/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DSFM21600626	04/14/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600627	04/14/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600629	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,066.86
DSFM21600655	04/19/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	616.50
DSFM21600667	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21600700	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21600702	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21600704	05/18/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	719.98
					PURCHASED SOFTWARE (EXPENDABLE)	514.48
DSFM21600713	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	147.07
DSFM21600715	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	946.48
DSFM21600717	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600723	05/19/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.61
DSFM21600737	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.00
DSFM21600755	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSFM21600797	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	396.95
DSFM21600801	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	214.95
DSFM21600803	06/15/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600806	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	634.37
DSFM21600817	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.93
DSFM21600820	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.95
DSFM21600827	06/22/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600828	06/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DSFM21600836	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	931.74
DSFM21600837	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	379.88
DSFM21600868	06/24/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	70.75
DSFM21600891	07/08/2016	JP MORGAN CHASE BANK NA	12/28/2015	01/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	269.97
DSFM21600896	07/08/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	571.92
DSFM21600904	07/14/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600905	07/14/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21600910	07/14/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	15.85
DSFM21600913	07/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21600914	07/20/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	859.94
DSFM21600937	07/22/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	539.96
DSFM21600942	07/26/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.75
DSFM21600979	08/02/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.61
DSFM21600980	08/02/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	284.90
DSFM21601031	08/11/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	108.24
DSFM21601050	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	183.98
DSFM21601051	08/16/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21601080	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	172.95
DSFM21601069	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	546.36
DSFM21601075	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21601078	09/01/2016		
DSFM21601104	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
DSFM21601128	09/12/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	224,771.11
DSFM21601130	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	230.44
DSFM21601161	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	468.56
DSFM21601163	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	772.88
DSFM21601164	09/26/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
					PURCHASED SOFTWARE (EXPENDABLE)	59.99
					PURCHASED EQUIPMENT (EXPENDABLE)	404.70
DSFM21601195	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
DSFM21601198	09/30/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	-3,989.13
JE160000378	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,789.73
JE160000379	08/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21600007369	04/05/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,070.00
V21600007547	04/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,862.24
V21600007548	04/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,994.32
V21600007567	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2016	02/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,137.32
					PURCHASED SOFTWARE (EXPENDABLE)	14,850.00
V21600007813	04/11/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21600007814	04/11/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	505.75
V21600007938	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	84.99
V21600007977	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	679.80
V21600007993	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.00
V21600007999	04/19/2016	COMPUTERWORKS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	14,872.34
V21600008100	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2015	01/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.26
V21600008152	04/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,423.52
V21600008199	04/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,536.27
V21600008200	04/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600008219	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21600008360	04/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008372	04/18/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600008373	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
V21600008374	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600008375	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	896.97
V21600008376	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21600008377	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	779.94
V21600008378	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	750.00
V21600008380	04/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21600008397	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008398	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008399	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21600008400	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008401	04/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008402	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21600008403	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21600008404	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.92
V21600008405	04/21/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600008422	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21600008444	04/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
V21600008449	04/20/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,212.00
V21600008489	04/21/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V21600008490	04/21/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
V21600008491	04/21/2016	CARAHSOFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	675.00
V21600008520	04/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,279.16
V21600008525	04/20/2016	DESKTOP SOLUTIONS INC	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,705.00
V21600008705	04/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.84
V21600008706	05/03/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	629.96
V21600008756	05/03/2016	CANON USA INC	04/08/2016	04/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21600008757	05/03/2016	CANON USA INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21600008761	05/03/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
V21600008801	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21600008802	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2160008803	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V2160008804	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V2160008805	04/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V2160009008	05/10/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,521.02
V2160009043	05/10/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,488.48
V2160009094	05/11/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	299.91
V2160009124	05/11/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V2160009140	05/10/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	228.00
V2160009163	05/11/2016	CARAHSCOFF TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V2160009174	05/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,564.00
V2160009175	05/20/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V2160009225	05/11/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.99
V2160009227	05/11/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,779.38
V2160009365	05/20/2016	COMPUTERWORKS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,515.00
V2160009442	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V2160009454	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V2160009456	05/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
V2160009546	05/24/2016	ANTENNA PLUS LLC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	446.00
V2160009610	05/20/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	692.00
V2160009747	05/25/2016	DESKTOP SOLUTIONS INC	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,706.00
V2160009768	05/25/2016	B&H PHOTOVIDEO INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,399.00
V2160009769	05/25/2016	B&H PHOTOVIDEO INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.46
V2160009770	05/25/2016	B&H PHOTOVIDEO INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,584.61
V2160009781	05/24/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,995.00
V2160009831	05/25/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.88
V2160010123	05/27/2016	CARAHSCOFF TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V2160010130	06/02/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2160010289	06/06/2016	PRESIDIO NETWORKED SOLUTIONS INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	797.28
V2160010290	06/06/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	287.00
V2160010442	06/13/2016	COMPUTERWORKS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,521.00
V2160010460	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V2160010492	06/15/2016	B&H PHOTOVIDEO INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	245.39
V2160010494	06/15/2016	B&H PHOTOVIDEO INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	245.39
V2160010500	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V2160010501	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160010502	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160010503	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160010504	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160010505	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.94
V2160010506	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160010507	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.92
V2160010508	06/15/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160010516	06/15/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,265.16
V2160010579	06/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V2160010787	06/23/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V2160010809	06/21/2016	MARKERTEK VIDEO SUPPLY	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,771.80
V2160010810	06/21/2016	MARKERTEK VIDEO SUPPLY	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.95
V2160010846	06/23/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,009.60
V2160010847	06/23/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,429.84
V2160010983	06/22/2016	CARAHSCOFF TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,848.00
V2160011181	06/28/2016	DESKTOP SOLUTIONS INC	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,706.00
V2160011218	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V2160011219	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	927.98
V2160011220	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.80
V2160011221	06/29/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	629.99
V2160011279	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,310.80
V2160011292	07/01/2016	B&H PHOTOVIDEO INC	06/08/2016	06/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,385.00
V2160011330	07/06/2016	MINBURN TECHNOLOGY GROUP LLC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,816.14
					PURCHASED SOFTWARE (EXPENDABLE)	895.53
V2160011392	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	16,077.35
V2160011430	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,407.21
V2160011457	07/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	02/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,510.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011601	07/14/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,319.76
V21600011623	07/14/2016	VERIZON WIRELESS	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,002.62
V21600011674	07/14/2016	COMPUTERWORKS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,534.00
V21600011675	07/14/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21600011799	07/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,019.68
V21600011800	07/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.82
V21600011828	07/18/2016	CDW GOVERNMENT INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.65
V21600011833	07/19/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21600011989	07/20/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	20,990.00
V21600011980	07/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	785.40
V21600012056	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21600012089	07/22/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21600012103	07/21/2016	CDW GOVERNMENT INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.64
V21600012105	07/23/2016	CDW GOVERNMENT INC	05/20/2016	05/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,044.81
V21600012233	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,748.81
V21600012356	07/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,770.01
V21600012357	07/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,179.56
V21600012358	07/27/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.75
V21600012376	07/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600012391	07/27/2016	DESKTOP SOLUTIONS INC	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,708.00
V21600012448	08/03/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,019.81
V21600012463	08/10/2016	CANON USA INC	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
V21600012479	07/29/2016	INSIGHT PUBLIC SECTOR INC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,957,611.99
V21600012589	08/02/2016	PRESIDIO NETWORKED SOLUTIONS INC	05/04/2016	05/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,212.62
V21600012653	08/03/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,219.83
V21600012739	08/05/2016	COMPUTERWORKS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,183.00
V21600012755	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	77.16
V21600012794	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.61
V21600012806	08/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	928.82
V21600012958	08/17/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600012976	08/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600012992	08/01/2016	COMPUTERWORKS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21600013127	08/23/2016	AVAYA INC	07/25/2016	07/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	29,610.00
V21600013306	08/26/2016	B&H PHOTOVIDEO INC	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,320.00
V21600013309	08/26/2016	B&H PHOTOVIDEO INC	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.61
V21600013323	08/23/2016	DESKTOP SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,442.00
V21600013463	08/30/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
V21600013481	09/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,485.85
V21600013520	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013521	09/08/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21600013522	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013523	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013524	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	990.00
V21600013525	08/31/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.96
V21600013526	08/31/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,195.96
V21600013527	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013528	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013529	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013530	09/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.97
V21600013531	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013532	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21600013533	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013534	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013535	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	597.98
V21600013536	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	896.97
V21600013538	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013540	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013541	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013542	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21600013543	09/09/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600013681	09/16/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,689.30
V21600013956	09/16/2016	COMPUTERWORKS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014032	09/16/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600014035	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.75
V21600014086	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600014087	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21600014088	09/21/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21600014091	09/21/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21600014093	09/21/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,478.00
V21600014096	09/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21600014123	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21600014289	09/21/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	599.82
V21600014290	09/21/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,518.39
V21600014373	09/27/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V21600014374	09/27/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,875.00
V21600014845	09/30/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,228.00
V21600014853	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	261.70
V21600014854	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	87.18
V21600014855	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.99
V21600014875	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21600014878	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.77
V21600014934	09/30/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,995.00
V21600015012	09/28/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	262,564.15
V21600015021	09/28/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
ACQUISITION OF ASSETS						6,103,991.46

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$4,895,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-59,576.24	-59,865.44
Travel and Transportation of Persons			-26,271.80	-50,631.33
Transportation of Things		0.00		-3.67
Rent, Communications and Utilities		-590.73		-1,651.71
Printing and Reproduction		-2,058.00		-3,996.97
Other Contractual Services		-190,582.80		-698,380.60
Supplies and Materials		-76,682.60		-340,959.28
Acquisition of Assets		-46,892.17		-60,379.70
ORGANIZATION TOTALS	\$4,895,000.00		-\$402,654.34	-\$1,215,868.70
UNEXPENDED BALANCE AS OF 09/30/2016				\$3,679,131.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600580	04/06/2016	WILLIAMS.JERROD L	03/07/2016	03/11/2016	STAFF INCIDENTALS	66.00
					STAFF PER DIEM	662.89
					STAFF TRANSPORTATION	243.99
DSFM21600581	04/01/2016	STEWARD.BRYAN K	03/13/2016	03/18/2016	COLUMBIA MD TO ORLANDO FL AND RETURN	
					STAFF INCIDENTALS	61.85
					STAFF PER DIEM	560.70
DSFM21600591	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	STAFF TRANSPORTATION	575.20
					WASHINGTON DC TO GREENSBORO NC AND RETURN	317.52
					AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO AUSTIN TX AND RETURN	
DSFM21600592	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	STAFF TRANSPORTATION	575.20
					AIRFARE FOR C BISHOP WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	140.95
DSFM21600648	04/15/2016	ARCHAMBAULT.CLAUDETTE C	03/10/2016	03/16/2016	STAFF PER DIEM	1,210.70
					STAFF TRANSPORTATION	111.56
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSFM21600657	04/20/2016	BISHOP.CASEY A	03/10/2016	03/16/2016	STAFF INCIDENTALS	129.00
					STAFF PER DIEM	1,179.15
					STAFF TRANSPORTATION	622.77
DSFM21600682	04/22/2016	CARROLL.STEPHANIE B	04/13/2016	04/13/2016	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	62.88
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DSFM21600689	05/06/2016	JONES.JERIS D	03/22/2016	03/23/2016	STAFF TRANSPORTATION	68.04
					INTERDEPARTMENTAL TRANSPORTATION	

B-416

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600692	05/05/2016	MARSHALL.CHARLES R	03/22/2016	03/23/2016	STAFF TRANSPORTATION	45.36
DSFM21600694	05/13/2016	ATTRIDGE.CHRISTOPHER M	03/22/2016	03/23/2016	INTERDEPARTMENTAL TRANSPORTATION	
DSFM21600780	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	STAFF TRANSPORTATION	38.88
DSFM21600781	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	3/22. 23 MCLEAN VA TO CHANTILLY VA AND RETURN	666.20
DSFM21600782	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/07/2016	STAFF TRANSPORTATION	496.20
DSFM21600783	06/16/2016	JP MORGAN CHASE BANK NA	05/24/2016	06/02/2016	AIRFARE FOR C KIMBALL WASHINGTON DC TO PORTLAND OR AND RETURN	504.70
DSFM21600785	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	STAFF TRANSPORTATION	186.20
DSFM21600857	06/24/2016	GAYLIN.HILARIE C	05/24/2016	05/27/2016	AIRFARE FOR H GAYLIN WASHINGTON DC TO ORLANDO FL AND RETURN	513.20
DSFM21600871	07/06/2016	WALL.DAVID A	05/27/2016	06/02/2016	STAFF TRANSPORTATION	27.50
DSFM21600872	07/14/2016	MOLONEY.PETER D	05/27/2016	06/02/2016	STAFF INCIDENTALS	394.09
DSFM21600874	07/14/2016	KIMBALL.CHRIS	05/27/2016	06/02/2016	STAFF PER DIEM	271.80
DSFM21600875	06/24/2016	WILLIAMS.JERROD L	06/06/2016	06/10/2016	WASHINGTON DC TO ORLANDO FL AND RETURN	133.98
DSFM21600879	07/05/2016	WOODWARD.MATTHEW P	05/27/2016	06/02/2016	STAFF PER DIEM	1,126.00
DSFM21600898	07/14/2016	REECE.BRANDY L	06/28/2016	06/29/2016	WASHINGTON DC TO PORTLAND OR AND RETURN	133.98
DSFM21600930	07/18/2016	TAYLOR.CHRISTOPHER R	06/26/2016	07/01/2016	STAFF INCIDENTALS	1,059.65
DSFM21601016	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	STAFF TRANSPORTATION	2.50
DSFM21601020	08/12/2016	KAIMAN.CHARLES A	05/27/2016	06/02/2016	WASHINGTON DC TO PORTLAND OR AND RETURN	133.98
DSFM21601021	08/05/2016	TRIPATHI.LAJAI	07/18/2016	07/19/2016	STAFF PER DIEM	1,054.46
DSFM21601097	09/01/2016	REECE.BRANDY L	08/14/2016	08/16/2016	STAFF TRANSPORTATION	48.00
DSFM21601100	08/30/2016	DALY.MONICA MEGAN	07/19/2016	07/19/2016	FREDERICKSBURG VA TO PORTLAND OR AND RETURN	187.56
					STAFF INCIDENTALS	658.19
					STAFF PER DIEM	563.06
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	151.87
					STAFF INCIDENTALS	1,204.00
					STAFF PER DIEM	362.11
					STAFF TRANSPORTATION	40.00
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	33.68
					STAFF PER DIEM	430.83
					WASHINGTON DC TO STATE COLLEGE PA AND RETURN	281.83
					STAFF TRANSPORTATION	293.20
					AIRFARE FOR K JOHNSON WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	133.98
					STAFF INCIDENTALS	1,136.40
					STAFF PER DIEM	127.63
					WASHINGTON DC TO PORTLAND OR AND RETURN	26.00
					STAFF TRANSPORTATION	284.30
					WASHINGTON DC TO NEW YORK NY AND RETURN	23.92
					STAFF INCIDENTALS	335.73
					STAFF PER DIEM	293.68
					WASHINGTON DC TO SCRANTON PA AND RETURN	15.18
					STAFF TRANSPORTATION	114.82
					WASHINGTON DC TO GEORGETOWN DE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601115	09/09/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO BOZEMAN MT AND RETURN	735.20
DSFM21601116	09/16/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/11/2016	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO GREAT FALLS MT AND RETURN	1,089.20
DSFM21601121	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21601125	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	107.10
DSFM21601133	09/19/2016	GAYLIN.HILARIE C	08/07/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.20 492.40 110.62
DSFM21601134	09/15/2016	BLUM.JASON B	07/16/2016	07/21/2016	WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS MT, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	154.25 1,097.11 285.40
DSFM21601153	09/15/2016	JOHNSON.KIMBERLY I	07/18/2016	07/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.90 360.84 284.10
DSFM21601190	09/28/2016	GUYER.ANDREW J	08/27/2016	09/02/2016	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	204.48 503.71 230.04
TRAVEL AND TRANSPORTATION OF PERSONS						26,271.80
CV160004878	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160004879	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160005770	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005941	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	150.00
CV160006524	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160006857	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	200.00
CV160006858	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	300.00
CV160007887	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160007888	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	350.00
CV160008399	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	23.50
CV160008400	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	550.00
DSFM21600591	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	FEES AND OTHER CHARGES	30.00
DSFM21600592	04/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/16/2016	FEES AND OTHER CHARGES	30.00
DSFM21600658	04/20/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSFM21600663	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TECHNICAL SUPPORT	19.67
DSFM21600665	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
DSFM21600698	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DSFM21600745	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	36.00
DSFM21600753	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
DSFM21600757	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSFM21600762	06/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21600780	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DSFM21600781	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DSFM21600782	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21600783	06/16/2016	JP MORGAN CHASE BANK NA	05/24/2016	05/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600785	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	FEES AND OTHER CHARGES	18.75
DSFM21600854	06/21/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,660.00
DSFM21600881	07/01/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,065.00
DSFM21600882	07/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	9,059.00
DSFM21600883	07/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,250.00
DSFM21600889	07/07/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21601016	08/05/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21601039	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TECHNICAL SUPPORT	19.95
DSFM21601096	08/30/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	199.99
DSFM21601115	09/09/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/18/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601116	09/16/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/11/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601121	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601125	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/02/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601132	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,235.00
V21600008164	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,937.85
V21600008513	04/20/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2016	03/31/2016	TECHNICAL SUPPORT	25,861.43
V21600008653	04/22/2016	ALTERION INC	03/01/2016	03/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	112.50
V2160009687	05/24/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2016	04/29/2016	TECHNICAL SUPPORT	25,781.11
V2160010128	06/02/2016	GLOBAL KNOWLEDGE TRAINING LLC	04/25/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,605.25
V21600010256	06/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,813.00
V21600010464	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,712.42
V21600010643	06/17/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/09/2016	05/31/2016	TECHNICAL SUPPORT	20,239.38
V21600012094	07/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2016	06/30/2016	TECHNICAL SUPPORT	20,239.38
V21600012480	07/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/1/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,481.06
V21600012580	08/02/2016	MANAGEMENT CONCEPTS INC	07/19/2016	07/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
V21600012995	08/16/2016	PLURALSIGHT LLC	07/26/2016	02/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,889.66
V21600013125	08/18/2016	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2016	07/29/2016	TECHNICAL SUPPORT	25,218.91
V21600013480	09/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,994.07
V21600013704	09/09/2016	MANAGEMENT CONCEPTS INC	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
V21600014042	09/21/2016	MANAGEMENT CONCEPTS INC	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,279.00
V21600014083	09/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,275.72
V21600014154	09/20/2016	LEARNING TREE INTERNATIONAL	09/02/2016	09/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
OTHER CONTRACTUAL SERVICES						190,582.80
CV160004662	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-1,333.34
CV160005195	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160005198	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	627.96
CV160005199	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	3,392.59
CV160005204	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,193.87
CV160005625	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-533.33
CV160005638	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-58.00
CV160006239	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-533.33
CV160006656	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	996.85
CV160006665	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	156.62
CV160006669	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	804.96
CV160007252	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	508.20
CV160007253	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
CV160007600	08/22/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	760.00
CV160008031	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV160008033	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	349.95
CV160008034	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	89.99
CV160008590	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	917.0
CV160008591	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	429.96
DSFM21600651	04/21/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600653	04/15/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.19
					PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSFM21600663	04/20/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	372.63
DSFM21600681	04/22/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	87.98
					PURCHASED SOFTWARE (EXPENDABLE)	83.88
DSFM21600726	05/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	104.69
DSFM21600734	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	106.90
DSFM21600736	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	166.56
DSFM21600742	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	114.99
DSFM21600743	05/18/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600757	05/25/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	410.10
DSFM21600835	06/21/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	71.92
					PURCHASED SOFTWARE (EXPENDABLE)	460.85
DSFM21600850	06/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DSFM21600859	06/24/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	104.36
DSFM21600934	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	218.00
DSFM21600941	07/20/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.98
DSFM21600943	07/25/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	510.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21600947	07/25/2016		
DSFM21601038	08/11/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	249.99
DSFM21601039	08/23/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	7.98
DSFM21601055	08/17/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	614.90
DSFM21601099	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	614.27
DSFM21601147	09/19/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	735.54
DSFM21601149	09/22/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21601175	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
					PURCHASED SOFTWARE (EXPENDABLE)	999.90
V21600013952	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	33,326.11
ACQUISITION OF ASSETS						46,892.17
PERSONNEL BENEFITS						59,576.24
NET PAYROLL EXPENSES						59,576.24

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$44,010,000.00	
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-51,929.44	-70,203.43
Rent, Communications and Utilities		-779,700.68	-1,586,802.47
Printing and Reproduction		-1,802.40	-3,604.80
Other Contractual Services		-6,244,023.32	-15,333,388.43
Supplies and Materials		-89,721.06	-161,205.19
Acquisition of Assets		-6,764,749.07	-9,059,396.48
ORGANIZATION TOTALS	\$43,110,000.00	-\$13,931,925.97	-\$26,214,600.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$16,895,399.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21600585	04/06/2016		
DSFM21600586	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR J ECHOLS WASHINGTON DC TO CHICAGO IL AND RETURN	238.20
DSFM21600587	04/06/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/23/2016	STAFF TRANSPORTATION AIRFARE FOR A MIYAGI WASHINGTON DC TO GREENSBORO NC AND RETURN	366.20
DSFM21600590	04/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/04/2016	STAFF TRANSPORTATION AIRFARE FOR P WALDOWSKI WASHINGTON DC TO SAN ANTONIO TX AND RETURN	534.20
DSFM21600593	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	STAFF TRANSPORTATION AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	519.20
DSFM21600594	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600598	04/15/2016	ECHOLS.JARROD P	03/23/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM	17.70 152.65
DSFM21600601	04/22/2016	LIN.WEINING	03/09/2016	03/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCHAUMBURG IL AND RETURN	127.69
DSFM21600602	04/12/2016	HIGDON.DEMARD D	03/13/2016	03/18/2016	STAFF TRANSPORTATION ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	8.64
DSFM21600647	04/18/2016	MIYAGI.ALEXANDER A	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM	202.24 760.09
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	195.76
					STAFF INCIDENTALS STAFF PER DIEM	9.00 407.15
					STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	99.00

B-421

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600662	04/20/2016	DO, MARIE N	03/09/2016	03/09/2016	STAFF TRANSPORTATION LAUREL MD TO COLUMBIA MD AND RETURN	7.13
DSFM21600676	04/26/2016	BARLOON II, LINUS J	03/23/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SCHAUMBURG IL AND RETURN	17.70 173.12
DSFM21600680	05/03/2016	ALANIZ, DAVID C	03/13/2016	03/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO LAS VEGAS NV AND RETURN	228.49 719.00 128.94
DSFM21600690	05/05/2016	YE, QIAN	04/15/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	195.09 1,041.58 548.82
DSFM21600691	05/05/2016	CURTIS, MICHELE D	04/12/2016	04/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	119.88
DSFM21600693	05/19/2016	MEEHAN, JOHN S	04/10/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	96.20 1,098.52 130.40
DSFM21600695	05/11/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR Q YE WASHINGTON DC TO ORLANDO FL AND RETURN	460.20
DSFM21600696	05/11/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/15/2016	STAFF TRANSPORTATION AIRFARE FOR J MEEHAN WASHINGTON DC TO MIAMI FL AND RETURN	346.20
DSFM21600716	05/19/2016	BELL II, EDGAR F	03/29/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHANTILLY VA AND RETURN	16.68 184.74
DSFM21600765	05/27/2016	DURRANI, HABIBULLAH N	05/10/2016	05/12/2016	STAFF TRANSPORTATION 5/10, 11, 12 THURMONT MD TO NATIONAL HARBOR MD AND RETURN	328.13
DSFM21600771	06/09/2016	ECHOLS, JARROD P	05/08/2016	05/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCHAUMBURG IL, CHICAGO IL, ST LOUIS MO AND RETURN	213.48 1,975.17 848.44
DSFM21600784	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/02/2016	STAFF TRANSPORTATION AIRFARE FOR R EPPENSTEIN WASHINGTON DC TO PORTLAND OR AND RETURN	496.20
DSFM21600790	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	STAFF TRANSPORTATION AIRFARE FOR K NEWMAN WASHINGTON DC TO DALLAS TX AND RETURN	486.20
DSFM21600791	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	STAFF TRANSPORTATION AIRFARE FOR Y KWON WASHINGTON DC TO DALLAS TX AND RETURN	486.20
DSFM21600795	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21600808	07/01/2016	KWON, YONGKU	05/08/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	123.92 1,028.24 125.00
DSFM21600858	07/19/2016	GARRISON, RICHARD E	05/01/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	319.26 131.99
DSFM21600859	07/22/2016	NEWMAN, KENNETH A	05/08/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	105.30 801.05 259.43
DSFM21600862	07/14/2016	GRAHAM JR, HUBBARD	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	176.66 153.58
DSFM21600873	06/29/2016	EPPENSTEIN, RICARDO	05/27/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	133.98 1,068.30 111.76
DSFM21600887	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR E BELL WASHINGTON DC TO DALLAS TX AND RETURN	638.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600920	07/22/2016	ASKINS,JOHN R	06/12/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	58.00 606.81 365.04
DSFM21600933	07/26/2016	HWUNG,JAY W	06/12/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	104.16 763.00 329.74
DSFM21600954	08/02/2016	HOLMBLAD,JOHN B	06/07/2016	06/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE VA, SUFFOLK VA AND RETURN	39.70 306.48 201.44
DSFM21600955	07/25/2016	HOLMBLAD,JOHN B	06/14/2016	06/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUFFOLK VA AND RETURN	53.84 463.98 286.05
DSFM21600956	07/25/2016	ECHOLS,JARROD P	06/14/2016	06/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.46
DSFM21600977	07/27/2016	HILL,WILLIAM A	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO LAS VEGAS NV AND RETURN	168.60 969.38 541.41
DSFM21600983	08/16/2016	SEHERY,WILE A	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	168.60 963.93 160.64
DSFM21600986	08/05/2016	NASATKA,MARY M	07/05/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	61.23 557.36 63.54
DSFM21600991	08/12/2016	KHAN,ABDUL R	07/16/2016	07/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	123.40 915.00 101.68
DSFM21600992	08/12/2016	EPPENSTEIN,RICARDO	07/16/2016	07/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	123.40 879.81 36.62
DSFM21600993	08/22/2016	RICHARDS,DARREN J	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 550.66 67.00
DSFM21600994	08/17/2016	NOWAK,THADDEUS J	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADAMSTOWN MD TO LAS VEGAS NV AND RETURN	118.40 586.34 166.88
DSFM21600995	09/15/2016	NEWMAN,KENNETH A	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 573.67 200.18
DSFM21600996	08/03/2016	JOHNSON,JENNELL L	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	113.40 547.55 190.16
DSFM21600997	08/11/2016	ANDERSON,LYNETTE M	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	168.60 948.95 152.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21600998	08/05/2016	REEDY,CHAD W	07/10/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	95.04 471.10 208.92
DSFM21601002	08/02/2016	SNODGRASS,DANIEL E	07/10/2016	07/14/2016	HUNTINGTOWN MD TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	95.04 409.00 607.68
DSFM21601003	08/02/2016	HAMBRIGHT,ROBERT G	07/10/2016	07/18/2016	WASHINGTON DC TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	95.04 418.13 638.10
DSFM21601004	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	648.20
DSFM21601005	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	AIRFARE FOR L ANDERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	463.20
DSFM21601006	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	AIRFARE FOR C REEDY WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	648.20
DSFM21601007	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	AIRFARE FOR D RICHARDS WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	632.20
DSFM21601008	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	AIRFARE FOR Y KWON WASHINGTON DC TO LAS VEGAS NV, SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	648.20
DSFM21601009	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	AIRFARE FOR W SEHERY WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	495.20
DSFM21601010	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	AIRFARE FOR J WELSH WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	519.20
DSFM21601011	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	AIRFARE FOR K DARAMOLA WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	362.20
DSFM21601012	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	AIRFARE FOR K NEWMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	362.20
DSFM21601013	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	AIRFARE FOR J JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	648.20
DSFM21601014	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	AIRFARE FOR T NOWAK WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	78.00
DSFM21601015	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	TRAIN FARE FOR R EPPENSTEIN WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	78.00
DSFM21601017	08/12/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/08/2016	TRAIN FARE FOR A KHAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	374.70
DSFM21601019	08/05/2016	WELSH,JOSHUA M	07/10/2016	07/23/2016	AIRFARE FOR J ECHOLS WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.40 596.88 96.61
DSFM21601022	08/16/2016	BELL II,EDGAR F	06/12/2016	06/17/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	74.10 728.97 150.00
DSFM21601053	08/17/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	WASHINGTON DC TO PLANO TX AND RETURN STAFF TRANSPORTATION	190.10
DSFM21601054	08/30/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	AIRFARE FOR M NASATKA GREENSBORO NC TO WASHINGTON DC STAFF TRANSPORTATION	176.10
DSFM21601063	09/12/2016	KWON,YONGKU	07/10/2016	07/23/2016	AIRFARE FOR M NASATKA MONTGOMERY AL TO GREENSBORO NC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.40 597.80 78.14
DSFM21601064	09/16/2016	DARAMOLA,KEHINDE K	07/10/2016	07/14/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	95.04 586.50 123.26
DSFM21601065	08/23/2016	HOUSTON,MARK D	07/11/2016	07/13/2016	NEW MARKET MD TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601103	09/23/2016	ECHOLS,JARROD P	08/01/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	279.80 1,142.73 249.99
DSFM21601120	09/09/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR J HOLMBLAD WASHINGTON DC TO DALLAS TX AND RETURN	364.20
DSFM21601122	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	467.20
DSFM21601123	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	STAFF TRANSPORTATION AIRFARE FOR H BACH WASHINGTON DC TO LAS VEGAS NV AND RETURN	370.70
DSFM21601148	09/22/2016	BELL, I. EDGAR F	08/07/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ASHEVILLE NC AND RETURN	27.82 327.09
DSFM21601204	09/23/2016	GIBBONS,RICHARD F	08/28/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	179.25 404.66 175.32
DSFM21601220	09/28/2016	PHAM,DUNG N	08/28/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	107.21 303.75 94.60
TRAVEL AND TRANSPORTATION OF PERSONS						51,929.44
CD160006731	04/29/2016	FINANCIAL CLERK US SENATE	04/27/2016	04/27/2016	SOFTWARE MAINTENANCE	-2,840.50
CD160010654	08/17/2016	FINANCIAL CLERK US SENATE	08/12/2016	08/12/2016	TECHNICAL SUPPORT	-11,932.80
DSFM21600585	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600586	04/06/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/24/2016	FEES AND OTHER CHARGES	30.00
DSFM21600587	04/06/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21600590	04/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/04/2016	FEES AND OTHER CHARGES	30.00
DSFM21600593	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21600594	04/11/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21600601	04/22/2016	JP MORGAN CHASE BANK NA	03/09/2016	03/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
DSFM21600662	04/04/2016	LIN,WEINING	03/09/2016	03/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
DSFM21600665	04/21/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	29,438.18
DSFM21600695	05/11/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/22/2016	FEES AND OTHER CHARGES	30.00
DSFM21600696	05/11/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21600697	05/11/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,592.00
DSFM21600734	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/03/2016	FEES AND OTHER CHARGES	30.00
DSFM21600790	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	FEES AND OTHER CHARGES	30.00
DSFM21600791	06/16/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/13/2016	FEES AND OTHER CHARGES	30.00
DSFM21600795	06/16/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21600882	07/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSFM21600883	07/06/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,490.00
DSFM21600887	07/11/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/17/2016	FEES AND OTHER CHARGES	40.00
DSFM21600888	07/07/2016	JP MORGAN CHASE BANK NA	06/08/2016	06/08/2016	FEES AND OTHER CHARGES	30.00
DSFM21600933	07/26/2016	HWJUNG,JAY W	06/12/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	424.00
DSFM21600982	08/05/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	11,295.00
DSFM21601004	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601005	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DSFM21601006	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601007	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601008	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601009	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601010	08/09/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DSFM21601011	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601012	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601013	08/05/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21601014	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21601015	08/05/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21601017	08/12/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/08/2016	FEES AND OTHER CHARGES	40.00
DSFM21601053	08/17/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601054	08/30/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601120	09/09/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601122	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	FEEES AND OTHER CHARGES	40.00
DSFM21601123	09/09/2016	JP MORGAN CHASE BANK NA	08/27/2016	09/04/2016	FEEES AND OTHER CHARGES	30.00
DSFM21601132	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,150.00
V21600007546	04/01/2016	CENTER FOR CREATIVE LEADERSHIP	03/21/2016	03/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21600007582	04/05/2016	BART AND ASSOCIATES INC	02/01/2016	02/29/2016	TECHNICAL SUPPORT	130,549.64
V21600007605	04/05/2016	LEXMARK ENTERPRISE SOFTWARE	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	895.51
V21600007606	04/05/2016	CG4 SOLUTIONS INC	04/01/2016	03/31/2017	SOFTWARE MAINTENANCE	6,120.00
V21600007711	04/06/2016	EVERGREEN SYSTEMS INC	03/16/2016	03/16/2016	SOFTWARE MAINTENANCE	1,089.55
V21600007804	04/11/2016	HEWLETT PACKARD ENTERPRISE COMPANY	02/01/2016	02/26/2016	TECHNICAL SUPPORT	22,717.20
V21600007805	04/11/2016	IMMX TECHNOLOGY INC	10/01/2015	09/30/2016	SOFTWARE MAINTENANCE	2,078.38
V21600007905	04/11/2016	INFOSIM INC	03/22/2016	03/22/2016	SOFTWARE MAINTENANCE	18,737.50
V21600008037	04/11/2016	MYTHICS INC	01/01/2016	03/31/2016	SOFTWARE MAINTENANCE	1,114.36
V21600008032	04/14/2016	DLT SOLUTIONS LLC	01/01/2016	03/31/2016	SOFTWARE MAINTENANCE	69,528.65
V21600008034	04/14/2016	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2015	12/31/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,095.00
V21600008208	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	2,413.92
V21600008366	04/19/2016	EXTCERTIFIED	03/21/2016	03/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21600008421	04/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2016	03/31/2016	TECHNICAL SUPPORT	136,981.31
V21600008450	04/20/2016	MACAULAY BROWN INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	352,443.78
V21600008451	04/20/2016	MACAULAY BROWN INC	04/20/2016	03/31/2016	TECHNICAL SUPPORT	22,645.53
V21600008458	04/21/2016	BART AND ASSOCIATES INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	131,498.07
V21600008473	04/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/08/2016	03/09/2016	TECHNICAL SUPPORT	3,314.24
V21600008523	04/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,418.09
V21600008567	04/20/2016	EMC CORPORATION	02/01/2016	02/29/2016	SOFTWARE MAINTENANCE	62,913.61
V21600008568	04/20/2016	EMC CORPORATION	02/01/2016	02/29/2016	TECHNICAL SUPPORT	16,563.69
V21600008608	04/20/2016	BEARCOM WIRELESS WORLDWIDE	02/01/2016	02/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,835.46
V21600008609	04/20/2016	BEARCOM WIRELESS WORLDWIDE	03/01/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600008610	04/20/2016	BEARCOM WIRELESS WORLDWIDE	04/01/2016	04/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600008655	04/22/2016	FEDERAL RADIO SERVICE CORP	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V21600008654	04/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	TECHNICAL SUPPORT	19,891.54
V21600008700	04/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2015	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,048.67
V21600008701	04/27/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	1,493.58
V21600008845	05/03/2016	LEXMARK ENTERPRISE SOFTWARE	03/01/2016	03/31/2016	SOFTWARE MAINTENANCE	591.47
V21600008846	05/03/2016	ECTEON INC	06/18/2016	06/17/2017	SOFTWARE MAINTENANCE	13,121.28
V21600008933	05/03/2016	MYTHICS INC	04/11/2016	04/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,696.00
V21600009152	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	SOFTWARE MAINTENANCE	3,140.23
V21600009228	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,745.00
V21600009368	05/19/2016	DLT SOLUTIONS LLC	10/01/2015	03/31/2016	SOFTWARE MAINTENANCE	238,141.20
V21600009424	05/20/2016	TEXTHELP INC	05/01/2016	04/30/2018	SOFTWARE MAINTENANCE	12,204.03
V21600009445	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	15,420.39
V21600009446	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	TECHNICAL SUPPORT	1,357.63
V21600009608	05/20/2016	EMC CORPORATION	05/01/2016	08/31/2016	SOFTWARE MAINTENANCE	8,492.92
V21600009615	06/01/2016	DLT SOLUTIONS LLC	04/30/2016	04/30/2017	SOFTWARE MAINTENANCE	20,220.92
V21600009624	05/20/2016	EMC CORPORATION	03/06/2016	04/03/2016	TECHNICAL SUPPORT	46,302.76
V21600009625	05/20/2016	EMC CORPORATION	03/06/2016	04/03/2016	TECHNICAL SUPPORT	22,934.34
V21600009653	05/19/2016	BART AND ASSOCIATES INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	103,764.12
V21600009662	05/24/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/07/2016	04/27/2016	TECHNICAL SUPPORT	1,677.36
V21600009673	05/24/2016	ALTERION INC	04/01/2016	04/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,683.00
V21600009688	05/24/2016	MYTHICS INC	04/25/2016	04/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,696.00
V21600009712	05/27/2016	BEARCOM WIRELESS WORLDWIDE	05/01/2016	05/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600009723	05/19/2016	JETBRANS AMERICAS INC	02/06/2016	02/05/2018	SOFTWARE MAINTENANCE	2,840.50
V21600009736	05/25/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2015	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.49
V21600009779	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,846.88
V21600009806	05/24/2016	MACAULAY BROWN INC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	83,508.09
V21600009827	05/24/2016	EMERGENT LLC	04/12/2016	04/30/2016	TECHNICAL SUPPORT	11,745.67
V21600009836	05/24/2016	LEXMARK ENTERPRISE SOFTWARE	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	28,440.00
V21600009855	06/01/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2016	04/30/2016	TECHNICAL SUPPORT	17,112.50
V21600010021	06/02/2016	ESI INTERNATIONAL	04/01/2016	04/30/2016	TECHNICAL SUPPORT	120,536.04
V21600010037	06/02/2016	CORMANT INC	05/18/2016	05/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.50
			04/26/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	8,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600010117	05/27/2016	SQL SENTRY INC	04/23/2016	04/22/2017	SOFTWARE MAINTENANCE	24,211.00
V21600010124	05/27/2016	EMERSON ENTERPRISE SOFTWARE	04/30/2016	04/30/2016	SOFTWARE MAINTENANCE	3,058.90
V21600010325	06/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/11/2016	01/29/2016	FEES AND OTHER CHARGES	1,387.13
V21600010416	06/10/2016	CREATIVENGINE	05/30/2016	05/30/2016	SOFTWARE MAINTENANCE	7,800.00
V21600010447	06/13/2016	ALTERION INC	05/01/2016	05/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	654.50
V21600010448	06/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2016	02/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,880.40
V21600010570	06/15/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/2016	05/31/2016	TECHNICAL SUPPORT	128,152.15
V21600010574	06/17/2016	GENERAL SERVICES ADMINISTRATION	03/01/2016	03/31/2016	FEES AND OTHER CHARGES	1,000.00
V21600010644	06/17/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/08/2016	05/18/2016	TECHNICAL SUPPORT	5,178.50
V21600010794	06/21/2016	EMERGENT LLC	05/02/2016	05/31/2016	TECHNICAL SUPPORT	31,740.00
V21600010795	06/21/2016	AXOSOFF LLC	06/12/2016	06/11/2017	SOFTWARE MAINTENANCE	9,162.13
V21600010807	06/21/2016	CHESAPEAKE NETCRAFTSMEN LLC	05/02/2016	05/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85,701.20
V21600010895	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600010989	06/22/2016	EMC CORPORATION	04/10/2016	05/01/2016	TECHNICAL SUPPORT	21,725.55
V21600010990	06/22/2016	EMC CORPORATION	04/03/2016	05/01/2016	TECHNICAL SUPPORT	14,247.09
V21600010997	06/22/2016	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	1,493.58
V21600011002	06/22/2016	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2016	03/31/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21600011143	06/24/2016	EXITCERTIFIED	05/23/2016	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,220.00
V21600011270	06/29/2016	PROOFPOINT INC	01/14/2016	01/14/2016	TECHNICAL SUPPORT	40,000.00
V21600011277	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	15,772.42
V21600011278	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	TECHNICAL SUPPORT	1,760.15
V21600011280	07/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	04/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,357.15
V21600011297	06/29/2016	EMC CORPORATION	05/08/2016	06/05/2016	TECHNICAL SUPPORT	19,054.04
V21600011298	06/29/2016	EMC CORPORATION	05/15/2016	06/05/2016	TECHNICAL SUPPORT	20,277.18
V21600011388	07/01/2016	AVEPOINT PUBLIC SECTOR INC	07/14/2016	07/14/2017	SOFTWARE MAINTENANCE	57,853.22
V21600011395	07/01/2016	DLT SOLUTIONS LLC	04/01/2016	04/30/2016	SOFTWARE MAINTENANCE	39,690.21
V21600011397	07/01/2016	BART AND ASSOCIATES INC	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	92,635.88
V21600011499	07/08/2016	F5 NETWORKS INC	03/08/2016	03/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	15,000.00
V21600011774	07/15/2016	DLT SOLUTIONS LLC	06/30/2016	06/30/2017	SOFTWARE MAINTENANCE	15,750.00
V21600011777	07/15/2016	BEARCOM WIRELESS WORLDWIDE	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21600011824	07/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/2016	01/31/2016	SOFTWARE MAINTENANCE	1,493.58
V21600011848	07/21/2016	MYTHICS INC	04/01/2016	05/30/2016	EQUIPMENT/VEHICLE MAINTENANCE	1,114.30
V21600011853	07/21/2016	LAMINATION SERVICE INC	06/01/2016	05/31/2017	SOFTWARE MAINTENANCE	30,000.00
V21600011894	07/20/2016	AMERICAN MANAGEMENT ASSOCIATION	05/04/2016	05/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
V21600011911	08/03/2016	FCN TECHNOLOGY SOLUTIONS	06/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79,274.30
V21600011954	07/19/2016	ALTOVA INC	07/07/2016	07/07/2016	SOFTWARE MAINTENANCE	1,047.50
V21600012072	07/21/2016	IPSWITCH INC	06/01/2016	06/01/2016	SOFTWARE MAINTENANCE	230.00
V21600012073	07/21/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108,103.17
V21600012131	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,895.28
V21600012151	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600012189	07/25/2016	MACAULAY BROWN INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	325,802.50
V21600012226	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	SOFTWARE MAINTENANCE	664.73
V21600012268	07/22/2016	EMERGENT LLC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	23,340.00
V21600012289	07/22/2016	LEXMARK ENTERPRISE SOFTWARE	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	17,112.50
V21600012293	07/25/2016	DLT SOLUTIONS LLC	04/01/2016	06/30/2016	SOFTWARE MAINTENANCE	69,528.65
V21600012294	07/25/2016	IMMX TECHNOLOGY INC	03/31/2016	06/30/2016	SOFTWARE MAINTENANCE	2,078.38
V21600012397	07/27/2016	LOGRHYTHM INC	07/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,060.96
V21600012458	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2016	04/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,688.01
V21600012460	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	SOFTWARE MAINTENANCE	73,408.85
V21600012460	07/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,066.38
V21600012470	07/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/2016	05/31/2016	SOFTWARE MAINTENANCE	77,636.35
V21600012488	07/29/2016	DLT SOLUTIONS LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	1,493.58
V21600012489	07/29/2016	DLT SOLUTIONS LLC	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	39,690.21
V21600012496	08/03/2016	FCN TECHNOLOGY SOLUTIONS	05/10/2016	05/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,000.00
V21600012509	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,743.16
V21600012511	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	SOFTWARE MAINTENANCE	10,280.00
V21600012518	08/01/2016	MACAULAY BROWN INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	1,930.00
V21600012554	08/01/2016	MACAULAY BROWN INC	04/01/2016	05/31/2016	TECHNICAL SUPPORT	325,802.50
V21600012555	08/01/2016	FORCE 3 INC	05/27/2016	09/30/2017	SOFTWARE MAINTENANCE	41,182.48
V21600012562	08/01/2016	MACAULAY BROWN INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	27,685.76
V21600012574	08/02/2016	CENTER FOR CREATIVE LEADERSHIP	06/13/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20,208.83
V21600012574	08/02/2016	CENTER FOR CREATIVE LEADERSHIP	06/13/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600012576	08/02/2016	ESI INTERNATIONAL	07/11/2016	07/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
V21600012727	08/05/2016	EMC CORPORATION	06/05/2016	07/03/2016	TECHNICAL SUPPORT	49,527.23
V21600012786	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.52
V21600012787	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	2,413.92
V21600013060	08/17/2016	FORCE 3 INC	07/20/2016	07/19/2017	SOFTWARE MAINTENANCE	230,200.00
V21600013061	08/17/2016	INFORMATION ANALYSIS INC	06/01/2016	09/30/2016	SOFTWARE MAINTENANCE	11,355.10
V21600013095	08/18/2016	MACAULAY BROWN INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	325,802.50
V21600013099	08/18/2016	BART AND ASSOCIATES INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	98,817.26
V21600013100	08/18/2016	BART AND ASSOCIATES INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	79,120.40
V21600013186	08/23/2016	EMC CORPORATION	07/03/2016	07/31/2016	TECHNICAL SUPPORT	19,575.27
V21600013187	08/23/2016	EMC CORPORATION	07/03/2016	07/31/2016	TECHNICAL SUPPORT	24,622.29
V21600013188	08/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2016	07/29/2016	TECHNICAL SUPPORT	85,551.83
V21600013273	08/23/2016	LEWMARK ENTERPRISE SOFTWARE	08/01/2016	07/31/2017	SOFTWARE MAINTENANCE	8,974.80
V21600013275	08/29/2016	CARHANSOFT TECHNOLOGY CORP	08/19/2016	08/19/2017	SOFTWARE MAINTENANCE	4,783.12
V21600013281	08/23/2016	CENTER FOR CREATIVE LEADERSHIP	07/06/2016	07/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
V21600013304	08/26/2016	FCN INC	07/27/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,433.60
V21600013310	08/23/2016	FORCE 3 INC	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,646.20
V21600013320	08/23/2016	GSL SOLUTIONS INC	04/04/2016	05/31/2016	SOFTWARE MAINTENANCE	1,530.00
V21600013324	08/23/2016	DLT SOLUTIONS LLC	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	39,690.21
V21600013358	08/23/2016	RADVIEW SOFTWARE INC	07/25/2016	07/25/2016	SOFTWARE MAINTENANCE	2,652.00
V21600013359	08/23/2016	MS TECHNOLOGY INC	09/01/2016	08/31/2017	SOFTWARE MAINTENANCE	16,925.00
V21600013360	08/23/2016	BMC SOFTWARE INC	07/28/2016	07/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	320.62
V21600013363	08/23/2016	HARTING ASSOCIATES INC	08/01/2016	07/31/2017	SOFTWARE MAINTENANCE	1,259.00
V21600013373	08/26/2016	FORCE 3 INC	07/05/2016	07/05/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,133.58
V21600013374	09/01/2016	FORCE 3 INC	07/05/2016	07/05/2016	SOFTWARE MAINTENANCE	2,378.25
V21600013462	08/30/2016	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	1,000.20
V21600013517	08/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/06/2016	06/22/2016	TECHNICAL SUPPORT	1,493.58
V21600013518	08/31/2016	BMC SOFTWARE INC	08/01/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,071.40
V21600013519	08/31/2016	MACAULAY BROWN INC	04/01/2016	04/30/2016	TECHNICAL SUPPORT	3,918.75
V21600013549	08/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/2016	06/30/2016	SOFTWARE MAINTENANCE	325,802.50
V21600013560	09/19/2016	EMERSON LLC	07/01/2016	07/01/2016	SOFTWARE MAINTENANCE	1,493.58
V21600013610	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	SOFTWARE MAINTENANCE	26,100.00
V21600013611	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	55,621.02
V21600013612	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	1,106.38
V21600013622	09/09/2016	DLT SOLUTIONS LLC	07/01/2016	07/01/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,250.93
V21600013631	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	SOFTWARE MAINTENANCE	87,250.92
V21600013656	09/06/2016	SYNEX CORPORATION	06/13/2016	06/13/2016	TECHNICAL SUPPORT	16,023.87
V21600013686	09/09/2016	MACAULAY BROWN INC	05/01/2016	05/06/2016	SOFTWARE MAINTENANCE	39,590.21
V21600013701	09/09/2016	ESI INTERNATIONAL	08/08/2016	08/10/2016	TECHNICAL SUPPORT	13,492.05
V21600013843	09/19/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	29,862.30
V21600013992	09/20/2016	MYTHICS INC	05/30/2016	08/29/2016	TECHNICAL SUPPORT	37,432.00
V21600013993	09/19/2016	EXITCERTIFIED	08/01/2016	08/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,885.00
V21600013999	09/19/2016	MYTHICS INC	07/25/2016	07/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,493.58
V21600014011	09/20/2016	MACAULAY BROWN INC	07/01/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	76,589.29
V21600014023	09/20/2016	ALTERION INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	3,596.97
V21600014041	09/20/2016	MYTHICS INC	07/26/2016	07/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,112.00
V21600014092	09/20/2016	MACAULAY BROWN INC	03/01/2016	03/31/2016	TECHNICAL SUPPORT	17,582.60
V21600014155	09/20/2016	FOXEDGE LTD	08/24/2016	08/24/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,805.00
V21600014313	09/20/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/25/2016	08/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,856.00
V21600014396	09/23/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2016	08/31/2016	TECHNICAL SUPPORT	25,558.99
V21600014604	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	10,000.00
V21600014605	09/21/2016	BART AND ASSOCIATES INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	10,947.64
V21600014686	09/27/2016	TSRC INC	06/21/2016	06/21/2016	TECHNICAL SUPPORT	119,952.56
V21600014686	09/27/2016	TSRC INC	06/21/2016	06/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151,407.67
OTHER CONTRACTUAL SERVICES						6,244,023.32
CD160009959	07/27/2016	FINANCIAL CLERK US SENATE	07/20/2016	07/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-11,753.60
CV160004863	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-600.00
CV160004864	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV160005205	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,792.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV160005623	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-2,733.32
CV160005627	05/20/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	CERTIFIED PURCHASED EQUIPMENT	-4,500.00
CV160006231	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-4,500.00
CV160006232	06/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	-13,500.00
CV160006233	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	-105,000.00
CV160006236	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	-1,066.66
CV160006666	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,559.35
CV160007387	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,399.99
CV160007392	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,633.03
CV160007616	08/23/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	-1,200.00
CV160008041	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,888.78
CV160008358	09/21/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV160008593	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	499.68
CV160008600	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,569.81
CV160008665	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	-800.01
DSFM21600849	07/08/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21601034	08/11/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	177.00
DSFM21601091	09/01/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	766.69
DSFM21601155	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21601207	09/30/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	234.87
V2160007577	04/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,001.14
V2160007768	04/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2016	02/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
V2160007773	04/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2016	02/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30,624.36
V2160007800	04/11/2016	COX COMMUNICATIONS	03/10/2016	04/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V2160007886	04/11/2016	NEWBERRY GROUP INC	02/26/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	65,457.12
V2160007905	04/11/2016	INFOSIM INC	03/22/2016	03/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	26,000.00
V2160007956	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	142.98
V2160007974	04/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/04/2016	03/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.94
V2160008370	04/19/2016	EVERGREEN SYSTEMS INC	03/01/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V2160008447	04/20/2016	VAE INC	03/07/2016	03/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.76
V2160008472	04/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2016	03/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,376.00
V216008848	05/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2016	03/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,749.92
V2160009152	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,792.00
V2160009228	05/18/2016	FRANK PARSONS	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,587.92
V2160009578	05/20/2016	FCN TECHNOLOGY SOLUTIONS	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,200.00
V2160009627	05/24/2016	MINIBURN TECHNOLOGY GROUP LLC	03/30/2016	03/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.52
V2160009872	05/24/2016	VAE INC	04/01/2016	04/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,166.10
V2160009800	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	77.92
V2160009829	05/24/2016	EVERGREEN SYSTEMS INC	04/01/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V2160010082	05/27/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,210.80
V2160010285	06/06/2016	SHI INTERNATIONAL CORP	05/20/2016	05/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,971.59
V2160010286	06/06/2016	SHI INTERNATIONAL CORP	06/01/2016	10/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	32,595.48
V2160010441	06/24/2016	JTEK DATA SOLUTIONS	04/13/2016	04/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	16,731.01
V2160010797	06/21/2016	AFFIGENT LLC	05/25/2016	06/08/2016	PURCHASED SOFTWARE (EXPENDABLE)	76,265.98
V2160010807	06/21/2016	CHESAPEAKE NETCRAFTSMEN LLC	05/02/2016	05/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,410,762.50
V2160010895	06/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,927.30
V2160011000	06/22/2016	IRON BOW TECHNOLOGIES LLC	09/02/2015	09/02/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,651.16
V2160011072	06/24/2016	RUSH DATA INC	06/01/2016	06/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,328.91
V2160001102	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	60,000.00
V2160001106	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,022.67
V2160001142	07/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,485.99
V21600011213	06/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	03/25/2016	03/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,648.80
V21600011326	07/08/2016	INSIGHT PUBLIC SECTOR INC	05/23/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	61,200.00
V21600011327	07/08/2016	INSIGHT PUBLIC SECTOR INC	05/23/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	34,581.44
V21600011616	07/08/2016	CEILINGS AND PARTITIONS INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220,098.17
V21600011681	07/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	44,380.00
V21600011734	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,020.00
V21600011735	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.36
V21600011736	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.14
V21600011737	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,959.74
V21600011738	07/15/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	227.63
V21600011773	07/15/2016	DLT SOLUTIONS LLC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	45,253.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600011844	07/21/2016	VAE INC	06/01/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21600011851	07/21/2016	EVERGREEN SYSTEMS INC	04/26/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	23,440.00
V21600011852	07/21/2016	EVERGREEN SYSTEMS INC	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600011888	07/19/2016	VAE INC	05/01/2016	05/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,474.46
V21600011911	08/03/2016	FCN TECHNOLOGY SOLUTIONS	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	444,219.30
					PURCHASED SOFTWARE (EXPENDABLE)	265,482.00
V21600011952	07/19/2016	INFLECTRA CORPORATION	06/01/2016	06/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,036.71
V21600012030	07/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2016	05/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	198,363.00
V21600012078	07/21/2016	NEWBERRY GROUP INC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	906.75
V21600012151	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2016	05/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600012197	07/25/2016	CORDMANT INC	04/04/2016	07/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V21600012223	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2016	05/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	198,979.60
V21600012226	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,054.90
V21600012436	07/27/2016	DOMAINTOOLS	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	45,250.00
V21600012479	07/29/2016	INSIGHT PUBLIC SECTOR INC	07/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	671,317.00
V21600012509	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43,520.00
V21600012511	08/01/2016	COMPUTER SECURITY SOLUTIONS LLC	06/15/2016	06/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	7,826.00
V21600012555	08/01/2016	FORCE 3 INC	05/27/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	108,693.53
V21600012597	08/02/2016	TESSCO INC	06/15/2016	06/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,793.20
V21600012642	08/03/2016	COX COMMUNICATIONS	06/03/2016	07/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
V21600012789	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/06/2016	05/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79,208.67
V21600012791	08/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2016	05/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,921.59
					PURCHASED SOFTWARE (EXPENDABLE)	2,635.62
V21600013141	08/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2016	06/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	540.80
V21600013274	08/23/2016	EVERGREEN SYSTEMS INC	06/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600013277	08/23/2016	EVERGREEN SYSTEMS INC	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21600013304	08/26/2016	FCN INC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,268.08
V21600013339	08/26/2016	CDW GOVERNMENT INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	699.75
V21600013341	08/26/2016	CDW GOVERNMENT INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.50
V21600013343	08/26/2016	CDW GOVERNMENT INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,198.50
V21600013372	08/26/2016	FORCE 3 INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,285.64
					PURCHASED SOFTWARE (EXPENDABLE)	12,049.66
V21600013374	09/01/2016	FORCE 3 INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30,927.80
V21600013375	08/26/2016	FORCE 3 INC	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,757.02
V21600013515	09/07/2016	AFFIGIT LLC	05/31/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	101,813.92
V21600013758	09/12/2016	SAPIEN TECHNOLOGIES INC	07/14/2016	07/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,656.90
V21600013784	09/19/2016	TESSCO INC	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	602.56
V21600013890	09/19/2016	ANTENNA PLUS LLC	07/21/2016	07/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.00
V21600014097	09/20/2016	EMERGENT LLC	09/22/2016	09/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	38,195.75
V21600014098	09/20/2016	COMPUSPACE LLC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,724.22
V21600014144	09/21/2016	TSRC INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,322.74
V21600014313	09/20/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/25/2016	08/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	62,434.55
V21600014353	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2016	06/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,029.90
V21600014395	09/30/2016	DLT SOLUTIONS LLC	08/15/2016	08/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	42,661.74
V21600014431	09/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.98
V21600014685	09/27/2016	VAE INC	08/01/2016	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21600014686	09/27/2016	TSRC INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,417.94
					PURCHASED SOFTWARE (EXPENDABLE)	578.50
V21600014880	09/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,192.00
ACQUISITION OF ASSETS						6,764,749.07

B-130

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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		-9,880.00	-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	-\$9,880.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$774,044.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600009805	05/20/2016	TRAILER N TRACTOR INC	02/12/2016	02/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,880.00
OTHER CONTRACTUAL SERVICES						9,880.00

B-431

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 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$361.38

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

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	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 09/30/2016			\$135.08

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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2014

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-72,883.97		
Net Payroll Expenses		0.00	-415,014.69
Rent, Communications and Utilities		0.00	-2,273.96
Other Contractual Services		0.00	-1,219.50
Supplies and Materials		0.00	-1,720.55
Acquisition of Assets		0.00	-709.33
ORGANIZATION TOTALS	\$420,938.03	\$0.00	-\$420,938.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-434

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-460,471.34
Travel and Transportation of Persons		0.00	-4,692.07
Rent, Communications and Utilities		0.00	-1,033.80
Other Contractual Services		0.00	-1,251.00
Supplies and Materials		0.00	-1,454.82
Acquisition of Assets		0.00	-1,599.94
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$470,502.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$37,497.03

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

B-435

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-248,995.65	-480,251.24
Other Contractual Services			-558.00	-1,206.00
Supplies and Materials			-558.39	-965.07
Acquisition of Assets			0.00	-261.80
ORGANIZATION TOTALS	\$508,000.00		-\$250,112.04	-\$482,684.11
UNEXPENDED BALANCE AS OF 09/30/2016				\$25,315.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J			PROFESSIONAL STAFF	27,565.40
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JUL. 16 TO JUL. 27 AND FROM AUG. 22	20,495.25
		DREW, JANET L			PROFESSIONAL STAFF	38,814.44
		AHMADI, SHAEDA L			SCHEDULER FROM SEP. 1	8,750.00
		CHANG, KEVIN S			LEGISLATIVE AIDE FROM SEP. 6	3,472.22
		LOY, STEVY F			LEGISLATIVE AIDE TO JUL. 1	12,558.08
		BENTROTT, MATTHEW			LEGISLATIVE ASSISTANT TO JUN. 10	11,666.66
		KELLY, TIMOTHY J			STAFF DIRECTOR TO JUL. 15	39,768.75
		LIEUPO, KELLY			STAFF DIRECTOR	54,999.96
		HYUN, PETER S			COUNSEL FROM SEP. 1	10,416.66
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM SEP. 1	9,166.66
		FREIBERGER, ASHLEY HARRIS			LEGISLATIVE ASSISTANT FROM AUG. 1 TO AUG. 21	3,791.66
		FREIBERGER, ASHLEY HARRIS			LEGISLATIVE ASSISTANT FROM AUG. 22	7,041.66
DCIN21600013	04/27/2016	LISA DENNIS COURT REPORTING	04/05/2016	04/05/2016	TYPING & STENOGRAPHIC SERVICES	558.00
					OTHER CONTRACTUAL SERVICES	558.00
					PERSONNEL COMP. FULL-TIME PERMANENT	248,507.40
					PERSONNEL BENEFITS	488.25
					NET PAYROLL EXPENSES	248,995.65

B-436

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-353,057.08		
Net Payroll Expenses		0.00	-2,531,294.55
Travel and Transportation of Persons		0.00	-157,334.87
Rent, Communications and Utilities		0.00	-44,983.65
Printing and Reproduction		0.00	-5.88
Other Contractual Services		0.00	-4,867.30
Supplies and Materials		0.00	-44,863.43
Acquisition of Assets		0.00	-45,082.24
ORGANIZATION TOTALS	\$2,828,431.92	\$0.00	-\$2,828,431.92
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-437

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,711,845.63
Travel and Transportation of Persons		-52.90	-146,932.69
Rent, Communications and Utilities		0.00	-51,932.35
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-3,440.05
Supplies and Materials		0.00	-66,079.36
Acquisition of Assets		0.00	-72,476.51
ORGANIZATION TOTALS	\$3,206,706.00	-\$52.90	-\$3,053,121.59
UNEXPENDED BALANCE AS OF 09/30/2016			\$153,584.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600545	07/19/2016	FREEMAN, EVANN D	04/11/2015	04/11/2015	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.90
TRAVEL AND TRANSPORTATION OF PERSONS						52.90

B-438

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplements	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,403.35	-2,829,505.25
Travel and Transportation of Persons		-69,214.57	-123,151.59
Rent, Communications and Utilities		-32,392.91	-56,073.77
Printing and Reproduction		-935.25	-935.25
Other Contractual Services		-2,517.75	-3,769.55
Supplies and Materials		-10,883.44	-45,520.37
Acquisition of Assets		-5,713.00	-6,406.99
ORGANIZATION TOTALS	\$3,240,954.00	-\$1,595,060.27	-\$3,065,362.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$175,591.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	25,999.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	36,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,166.62
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	36,999.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	74,166.60
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	39,499.92
		MOORE, LANA L			FIELD REPRESENTATIVE	42,999.96
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	80,250.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	34,999.98
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	30,499.98
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	50,499.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	38,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	72,999.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	38,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	34,249.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	30,499.98
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	38,249.94
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	41,499.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	27,999.96
		ATKINSON, MARGARET B			DEPUTY PRESS SECRETARY	57,999.80
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	26,999.94
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	30,499.98
		BURT, MACKENSIE S			PROJECT MANAGER	39,249.96
		DAVIES, ASHTON C			DEPUTY PRESS SECRETARY	28,500.00
		ROYSTER, KRISTYN A			ASSISTANT TO CHIEF OF STAFF	33,499.92

B-439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANN, CURTIS R			HEALTH STAFF ASSISTANT	36,999.94
		PATTERSON, WILLIAM D			LEGISLATIVE CORRESPONDENT	24,999.96
		DA PIVE, LUCAS E			LEGISLATIVE CORRESPONDENT	28,999.92
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER	25,999.92
		MC MURRY, KAYLA			LEGISLATIVE CORRESPONDENT	28,999.98
		BRITTAIN, JUSTINE			ASSISTANT SCHEDULER	29,999.94
		GRISWOLD, JONATHAN C			FIELD REPRESENTATIVE	23,999.94
		BAKER, JAKE L			EDUCATION RESEARCH ASSISTANT	27,249.96
		KNUDSON, HILLARY L			EDUCATION RESEARCH ASSISTANT TO MAY. 10	6,686.66
		CAMPBELL, DAVID W			LABOR RESEARCH ASSISTANT	24,999.96
		JURCH, MADELINE ADELLE			CONSTITUENT RELATIONS REPRESENTATIVE TO JUN. 8	6,705.52
		GIBSON, ELIZABETH M			PRESS ASSISTANT	26,499.96
		BROGDON, GEORGE L			PRESS SECRETARY	37,500.00
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	34,499.94
		WHITESIDE, DONOVAN W			CONSTITUENT RELATIONS REPRESENTATIVE	22,249.92
		WHITE, LOUANN			CASEWORKER FROM JUL. 19	7,999.96
		SOUZA, VICTORIA M			ASSISTANT SCHEDULER FROM SEP. 27	555.55
DALE21600324	04/06/2016	DAVIES, ASHTON C	03/18/2016	03/23/2016	STAFF INCIDENTALS	10.04
					STAFF PER DIEM	84.98
					STAFF TRANSPORTATION	1,126.94
DALE21600329	04/01/2016	JAYNES, PATRICK L	03/03/2016	03/03/2016	WASHINGTON DC TO KNOXVILLE, MARYVILLE, KNOXVILLE, NASHVILLE AND RETURN	9.25
					STAFF PER DIEM	232.74
					STAFF TRANSPORTATION	
DALE21600330	04/01/2016	JAYNES, PATRICK L	02/06/2016	02/06/2016	KNOXVILLE TO NASHVILLE AND RETURN	232.62
DALE21600331	04/01/2016	JAYNES, PATRICK L	02/19/2016	02/21/2016	STAFF TRANSPORTATION	296.43
					STAFF PER DIEM	550.33
					STAFF TRANSPORTATION	
DALE21600332	04/06/2016	JAYNES, PATRICK L	03/09/2016	03/12/2016	KNOXVILLE TO MEMPHIS, DYERSBURG, NASHVILLE AND RETURN	587.33
					STAFF PER DIEM	331.27
					STAFF TRANSPORTATION	
DALE21600333	04/01/2016	JAYNES, PATRICK L	03/15/2016	03/15/2016	KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, BRENTWOOD, NASHVILLE, MURFREESBORO, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	279.18
DALE21600334	04/01/2016	JAYNES, PATRICK L	03/22/2016	03/23/2016	STAFF TRANSPORTATION	133.67
					STAFF PER DIEM	308.88
					STAFF TRANSPORTATION	
DALE21600335	04/04/2016	JAYNES, PATRICK L	02/05/2016	02/05/2016	KNOXVILLE TO HALLS, TAZEWEEL, NASHVILLE, FRANKLIN, NASHVILLE, LEBANON AND RETURN	97.20
DALE21600336	04/01/2016	JAYNES, PATRICK L	02/15/2016	02/17/2016	STAFF TRANSPORTATION	339.22
					STAFF PER DIEM	289.98
					STAFF TRANSPORTATION	
DALE21600337	04/01/2016	JAYNES, PATRICK L	02/11/2016	02/11/2016	KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, SHELBYVILLE, NASHVILLE AND RETURN	207.36
					STAFF TRANSPORTATION	
DALE21600338	04/01/2016	JAYNES, PATRICK L	03/05/2016	03/05/2016	KNOXVILLE TO TULLAHOA AND RETURN	114.48
					STAFF TRANSPORTATION	
DALE21600339	04/08/2016	MARTIN, ALLISON P	03/22/2016	03/30/2016	KNOXVILLE TO FLAG POND AND RETURN	402.00
DALE21600340	04/08/2016	ALEXANDER, LAMAR	03/31/2016	03/31/2016	STAFF TRANSPORTATION	1,286.20
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21600344	04/19/2016	MOORE, LANA L	03/01/2016	03/30/2016	SENATOR'S TRANSPORTATION	206.28
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE21600345	04/15/2016	ALEXANDER, LAMAR	04/04/2016	04/04/2016	STAFF TRANSPORTATION	643.10
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21600346	04/20/2016	ALEXANDER, LAMAR	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION	643.10
					KNOXVILLE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					KNOXVILLE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600347	04/19/2016	MOORE.LANA L	04/07/2016	04/07/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.60
DALE21600350	04/22/2016	BROGDON.GEORGE L	04/17/2016	04/18/2016	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA, CHARLESTON, CHATTANOOGA AND RETURN	6.43 536.04
DALE21600351	04/22/2016	PARKERSON.MARY V	04/07/2016	04/07/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	46.44
DALE21600352	04/22/2016	CHEDESTER.JANE G	02/01/2016	02/01/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, POWELL AND RETURN	92.34
DALE21600353	04/22/2016	CHEDESTER.JANE G	02/02/2016	02/02/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, CHEROKEE NC, SEVIERVILLE AND RETURN	124.74
DALE21600354	04/22/2016	CHEDESTER.JANE G	02/07/2016	02/07/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, ANDERSONVILLE AND RETURN	47.52
DALE21600355	04/22/2016	CHEDESTER.JANE G	02/08/2016	02/08/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GREENBACK AND RETURN	69.66
DALE21600356	04/22/2016	CHEDESTER.JANE G	02/09/2016	02/09/2016	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR AND RETURN	52.92
DALE21600357	04/22/2016	CHEDESTER.JANE G	02/17/2016	02/17/2016	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, CLINTON AND RETURN	55.62
DALE21600358	04/22/2016	CHEDESTER.JANE G	02/18/2016	02/18/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	106.92
DALE21600359	04/22/2016	CHEDESTER.JANE G	02/19/2016	02/19/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, PHILADELPHIA AND RETURN	96.12
DALE21600360	04/22/2016	CHEDESTER.JANE G	02/25/2016	02/25/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, GREENBACK AND RETURN	85.32
DALE21600361	04/22/2016	CHEDESTER.JANE G	02/26/2016	02/26/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, CLINTON AND RETURN	53.46
DALE21600362	04/22/2016	CHEDESTER.JANE G	03/03/2016	03/03/2016	STAFF TRANSPORTATION KNOXVILLE TO LAKE CITY, MARYVILLE AND RETURN	70.74
DALE21600363	04/22/2016	CHEDESTER.JANE G	03/04/2016	03/04/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LENOIR CITY AND RETURN	72.36
DALE21600364	04/22/2016	CHEDESTER.JANE G	03/05/2016	03/05/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	113.40
DALE21600365	04/22/2016	CHEDESTER.JANE G	03/08/2016	03/08/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	47.52
DALE21600366	04/22/2016	CHEDESTER.JANE G	03/09/2016	03/09/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	48.06
DALE21600367	04/22/2016	CHEDESTER.JANE G	03/11/2016	03/11/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK AND RETURN	73.44
DALE21600368	04/22/2016	CHEDESTER.JANE G	03/15/2016	03/15/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	54.54
DALE21600369	04/22/2016	CHEDESTER.JANE G	03/17/2016	03/17/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	107.46
DALE21600370	04/22/2016	CHEDESTER.JANE G	03/19/2016	03/19/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	48.06
DALE21600371	04/22/2016	CHEDESTER.JANE G	03/22/2016	03/22/2016	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, POWELL AND RETURN	65.34
DALE21600372	04/22/2016	CHEDESTER.JANE G	03/23/2016	03/23/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, PHILADELPHIA AND RETURN	85.32
DALE21600373	04/22/2016	CHEDESTER.JANE G	03/24/2016	03/24/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	73.44
DALE21600374	04/22/2016	CHEDESTER.JANE G	04/01/2016	04/01/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, LOUDON, NASHVILLE AND RETURN	237.06
DALE21600375	04/26/2016	ALEXANDER.LAMAR	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	650.10
DALE21600376	04/26/2016	ALEXANDER.LAMAR	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION CHATTANOOGA TO WASHINGTON DC	221.10
DALE21600377	04/26/2016	MOORE.LANA L	03/22/2016	03/22/2016	STAFF TRANSPORTATION BLOUNTVILLE TO TAZEVELL AND RETURN	113.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600379	05/11/2016	DAVIES.ASHTON C	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	24.01 472.90
DALE21600380	05/06/2016	ALEXANDER.LAMAR	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	352.10
DALE21600381	05/06/2016	ALEXANDER.LAMAR	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	352.10
DALE21600382	05/05/2016	MOORE.LANA L	04/21/2016	04/21/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.22
DALE21600386	05/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	410.20
DALE21600387	05/11/2016	MOORE.LANA L	04/01/2016	04/27/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.74
DALE21600388	05/12/2016	VARINO.MATTHEW B	04/26/2016	04/26/2016	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	69.12
DALE21600389	05/12/2016	VARINO.MATTHEW B	04/22/2016	04/22/2016	STAFF TRANSPORTATION JACKSON TO SPRINGVILLE AND RETURN	78.84
DALE21600390	05/12/2016	VARINO.MATTHEW B	04/18/2016	04/18/2016	STAFF TRANSPORTATION JACKSON TO ENVILLE AND RETURN	43.20
DALE21600391	05/12/2016	VARINO.MATTHEW B	03/18/2016	03/18/2016	STAFF TRANSPORTATION JACKSON TO MC KENZIE AND RETURN	49.68
DALE21600392	05/11/2016	VARINO.MATTHEW B	03/30/2016	03/30/2016	STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY AND RETURN	104.22
DALE21600393	05/11/2016	ALEXANDER.LAMAR	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	643.10
DALE21600397	05/19/2016	DAVIES.ASHTON C	05/03/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	23.42 114.55 1,553.85
DALE21600398	05/26/2016	MCMURRY.KAYLA	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	32.29 156.18
DALE21600399	05/19/2016	DAVIES.ASHTON C	05/13/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	18.89 570.04
DALE21600400	05/20/2016	CLEARY.DAVID P	05/12/2016	05/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	49.22 388.95 84.30
DALE21600401	05/25/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR K MCMURRY WASHINGTON DC TO KNOXVILLE AND RETURN	1,286.20
DALE21600402	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/14/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	662.20
DALE21600403	05/27/2016	MARTIN.ALLISON P	05/12/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	274.22 651.94
DALE21600404	05/25/2016	CONNOLLY.CHRIS BLANE	03/01/2016	04/28/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.52
DALE21600405	05/24/2016	CONNOLLY.CHRIS BLANE	03/16/2016	04/20/2016	STAFF TRANSPORTATION 3/16: 4/20 MEMPHIS TO OAKLAND AND RETURN	77.54
DALE21600406	05/24/2016	MOORE.LANA L	05/06/2016	05/06/2016	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	87.48
DALE21600407	05/24/2016	MOORE.LANA L	05/06/2016	05/06/2016	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	68.58
DALE21600408	05/25/2016	ALEXANDER.LAMAR	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600412	05/25/2016	ALEXANDER.LAMAR	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600413	05/25/2016	MOORE.LANA L	05/10/2016	05/10/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600414	06/14/2016	DAVIES.ASHTON C	05/19/2016	05/21/2016	STAFF INCIDENTALS	11.04
					STAFF PER DIEM	257.19
					STAFF TRANSPORTATION	1,382.19
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21600415	05/27/2016	CONNOLLY.CHRIS BLANE	05/12/2016	05/14/2016	STAFF PER DIEM	421.71
					STAFF TRANSPORTATION	251.64
					MEMPHIS TO NASHVILLE AND RETURN	
DALE21600416	05/27/2016	ALEXANDER.LAMAR	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION	650.10
					WASHINGTON DC TO KNOXVILLE	
DALE21600417	06/09/2016	ALEXANDER.LAMAR	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION	643.10
					KNOXVILLE TO WASHINGTON DC	
DALE21600418	06/29/2016	VARINO.MATTHEW B	05/12/2016	05/13/2016	STAFF PER DIEM	219.61
					STAFF TRANSPORTATION	174.30
					JACKSON TO BRENTWOOD, NASHVILLE AND RETURN	
DALE21600420	06/22/2016	MOORE.LANA L	06/01/2016	06/01/2016	STAFF TRANSPORTATION	68.58
					BLOUNTVILLE TO MORRISTOWN AND RETURN	
DALE21600421	06/23/2016	MOORE.LANA L	05/02/2016	05/26/2016	STAFF TRANSPORTATION	259.74
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21600422	06/22/2016	MOORE.LANA L	05/23/2016	05/23/2016	STAFF TRANSPORTATION	49.14
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21600423	06/22/2016	CHEDESTER.JANE G	05/09/2016	05/09/2016	STAFF TRANSPORTATION	54.54
					KNOXVILLE TO ROCKFORD, LOUDON AND RETURN	
DALE21600424	06/23/2016	CHEDESTER.JANE G	04/05/2016	04/05/2016	STAFF TRANSPORTATION	116.64
					KNOXVILLE TO LOUDON, MADISONVILLE AND RETURN	
DALE21600425	06/22/2016	CHEDESTER.JANE G	04/12/2016	05/12/2016	STAFF TRANSPORTATION	63.72
					KNOXVILLE TO LOUDON AND RETURN	
DALE21600426	06/22/2016	CHEDESTER.JANE G	04/18/2016	04/18/2016	STAFF TRANSPORTATION	96.12
					KNOXVILLE TO CHARLESTON, MADISONVILLE, SWEETWATER AND RETURN	
DALE21600427	06/23/2016	CHEDESTER.JANE G	04/20/2016	04/20/2016	STAFF TRANSPORTATION	106.92
					KNOXVILLE TO RUGBY, CROSSVILLE AND RETURN	
DALE21600428	06/22/2016	CHEDESTER.JANE G	04/29/2016	04/29/2016	STAFF TRANSPORTATION	52.92
					KNOXVILLE TO VONORE, MARYVILLE AND RETURN	
DALE21600429	06/23/2016	CONNOLLY.CHRIS BLANE	05/06/2016	05/26/2016	STAFF TRANSPORTATION	122.26
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21600430	06/23/2016	CONNOLLY.CHRIS BLANE	05/02/2016	05/18/2016	STAFF TRANSPORTATION	140.18
					52, 17, 18 MEMPHIS TO COVINGTON AND RETURN	
DALE21600431	07/01/2016	CHEDESTER.JANE G	05/12/2016	05/14/2016	STAFF PER DIEM	419.53
					STAFF TRANSPORTATION	333.06
					KNOXVILLE TO ATHENS, NASHVILLE AND RETURN	
DALE21600432	06/29/2016	CHEDESTER.JANE G	06/03/2016	06/03/2016	STAFF TRANSPORTATION	90.18
					KNOXVILLE TO LOUDON, MARYVILLE, CLINTON AND RETURN	
DALE21600435	06/28/2016	MOORE.LANA L	06/10/2016	06/10/2016	STAFF TRANSPORTATION	43.74
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21600436	06/28/2016	MOORE.LANA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION	88.56
					BLOUNTVILLE TO NEWPORT, GREENEVILLE AND RETURN	
DALE21600437	07/01/2016	VARINO.MATTHEW B	06/07/2016	06/07/2016	STAFF TRANSPORTATION	70.20
					JACKSON TO UNION CITY AND RETURN	
DALE21600438	06/28/2016	VARINO.MATTHEW B	05/31/2016	05/31/2016	STAFF TRANSPORTATION	59.40
					JACKSON TO DRESDEN AND RETURN	
DALE21600439	06/28/2016	VARINO.MATTHEW B	06/03/2016	06/03/2016	STAFF TRANSPORTATION	19.98
					JACKSON TO HUNTINGDON AND RETURN	
DALE21600440	06/29/2016	ALEXANDER.LAMAR	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION	118.10
					KNOXVILLE TO WASHINGTON DC	
DALE21600442	07/06/2016	DAVIES.ASHTON C	06/24/2016	06/25/2016	STAFF PER DIEM	163.69
					STAFF TRANSPORTATION	1,355.19
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21600443	07/01/2016	ALEXANDER.LAMAR	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION	650.10
					WASHINGTON DC TO KNOXVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600444	07/01/2016	MOORE,LANA L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.50 70.74
DALE21600445	07/01/2016	JAYNES.PATRICK L	03/29/2016	03/29/2016	BLOUNTVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	211.68
DALE21600446	07/01/2016	JAYNES.PATRICK L	04/06/2016	04/06/2016	KNOXVILLE TO NASHVILLE, MURFREESBORO AND RETURN STAFF TRANSPORTATION	217.08
DALE21600447	07/01/2016	JAYNES.PATRICK L	05/04/2016	05/04/2016	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	136.08
DALE21600448	07/01/2016	JAYNES.PATRICK L	05/20/2016	05/20/2016	KNOXVILLE TO KINGSPOORT, WALLAND AND RETURN STAFF TRANSPORTATION	147.42
DALE21600449	07/01/2016	JAYNES.PATRICK L	05/24/2016	05/24/2016	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	222.48
DALE21600450	07/01/2016	JAYNES.PATRICK L	05/27/2016	05/27/2016	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	260.28
DALE21600451	07/01/2016	JAYNES.PATRICK L	06/01/2016	06/06/2016	KNOXVILLE TO NASHVILLE, COLUMBIA AND RETURN STAFF PER DIEM	255.38 258.20
DALE21600452	07/01/2016	JAYNES.PATRICK L	06/11/2016	06/11/2016	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC, ARLINGTON VA AND RETURN	147.96
DALE21600453	07/06/2016	JAYNES.PATRICK L	04/24/2016	04/30/2016	STAFF INCIDENTALS STAFF PER DIEM	133.75 1,056.02
DALE21600454	07/01/2016	JAYNES.PATRICK L	05/18/2016	05/19/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WASHINGTON DC, NASHVILLE, BRENTWOOD, JACKSON, PARIS AND RETURN	182.47 322.40
DALE21600455	07/06/2016	JAYNES.PATRICK L	05/11/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	307.86 254.88
DALE21600456	07/05/2016	JAYNES.PATRICK L	05/03/2016	05/03/2016	KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, WALLAND AND RETURN STAFF PER DIEM	16.39 63.72
DALE21600457	07/01/2016	JAYNES.PATRICK L	04/14/2016	04/14/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	250.28
DALE21600458	07/01/2016	JAYNES.PATRICK L	04/17/2016	04/21/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	707.62 665.88
DALE21600459	07/01/2016	JAYNES.PATRICK L	06/15/2016	06/16/2016	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	188.52 244.08
DALE21600461	07/08/2016	ALEXANDER.LAMAR	06/30/2016	06/30/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	643.10
DALE21600462	07/08/2016	JACKSON.CHARLOTTE ANN	10/29/2015	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE	86.55
DALE21600463	07/07/2016	MOORE,LANA L	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.74
DALE21600464	07/08/2016	ALEXANDER.LAMAR	06/27/2016	06/27/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KYLES FORD AND RETURN	278.10
DALE21600469	07/15/2016	LEWIS.JEFFREY N	05/12/2016	05/13/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	214.57 175.50
DALE21600470	07/12/2016	LEWIS.JEFFREY N	03/15/2016	03/15/2016	NASHVILLE TO WASHINGTON DC STAFF PER DIEM	40.50
DALE21600471	07/13/2016	LEWIS.JEFFREY N	03/11/2016	03/11/2016	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	172.80
DALE21600472	07/12/2016	LEWIS.JEFFREY N	03/11/2016	03/11/2016	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	76.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600473	07/12/2016	LEWIS.JEFFREY N	03/23/2016	03/23/2016	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	64.80
DALE21600474	07/12/2016	LEWIS.JEFFREY N	03/28/2016	03/28/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	39.42
DALE21600475	07/12/2016	LEWIS.JEFFREY N	03/30/2016	03/30/2016	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	91.80
DALE21600476	07/12/2016	LEWIS.JEFFREY N	04/06/2016	04/06/2016	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	59.40
DALE21600477	07/12/2016	LEWIS.JEFFREY N	04/12/2016	04/12/2016	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	91.80
DALE21600478	07/12/2016	LEWIS.JEFFREY N	04/14/2016	04/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO MC MINNVILLE AND RETURN	87.48
DALE21600479	07/12/2016	LEWIS.JEFFREY N	04/20/2016	04/20/2016	STAFF TRANSPORTATION CHATTANOOGA TO CRAB ORCHARD AND RETURN	86.40
DALE21600480	07/12/2016	LEWIS.JEFFREY N	04/25/2016	04/25/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	40.50
DALE21600481	07/12/2016	LEWIS.JEFFREY N	05/17/2016	05/17/2016	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	68.04
DALE21600482	07/12/2016	LEWIS.JEFFREY N	05/18/2016	05/18/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	98.28
DALE21600483	07/12/2016	LEWIS.JEFFREY N	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	86.40
DALE21600484	07/14/2016	LEWIS.JEFFREY N	05/21/2016	05/21/2016	STAFF TRANSPORTATION HIXSON TO CROSSVILLE AND RETURN	81.00
DALE21600485	07/12/2016	LEWIS.JEFFREY N	05/31/2016	05/31/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	89.10
DALE21600486	07/12/2016	LEWIS.JEFFREY N	06/02/2016	06/02/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	36.72
DALE21600487	07/12/2016	PARKERSON.MARY V	11/09/2015	05/20/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.71
DALE21600488	07/12/2016	LEWIS.JEFFREY N	03/03/2016	03/03/2016	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	38.34
DALE21600493	07/14/2016	ALEXANDER.LAMAR	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600494	07/14/2016	MOORE.LANA L	06/06/2016	06/30/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.12
DALE21600495	07/14/2016	FREEMAN.EVANN D	02/18/2016	02/18/2016	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, HOHENWALD AND RETURN	117.72
DALE21600496	07/14/2016	FREEMAN.EVANN D	02/19/2016	02/19/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.32
DALE21600497	07/14/2016	FREEMAN.EVANN D	02/23/2016	02/23/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, LAFAYETTE, COOKEVILLE AND RETURN	104.76
DALE21600498	07/13/2016	FREEMAN.EVANN D	03/02/2016	03/02/2016	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	92.88
DALE21600499	07/13/2016	FREEMAN.EVANN D	03/03/2016	03/03/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21600500	07/13/2016	FREEMAN.EVANN D	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	5.49 62.64 62.64
DALE21600501	07/13/2016	FREEMAN.EVANN D	03/10/2016	03/10/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.64
DALE21600502	07/13/2016	FREEMAN.EVANN D	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	18.55 49.68 49.68
DALE21600503	07/13/2016	FREEMAN.EVANN D	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	14.13 60.48 60.48
DALE21600504	07/14/2016	FREEMAN.EVANN D	03/17/2016	03/17/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, CELINA AND RETURN	125.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600505	07/13/2016	FREEMAN.EVANN D	03/18/2016	03/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21600506	07/13/2016	FREEMAN.EVANN D	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	14.48 73.44
DALE21600507	07/13/2016	FREEMAN.EVANN D	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.80
DALE21600508	07/13/2016	FREEMAN.EVANN D	04/05/2016	04/05/2016	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	62.64
DALE21600509	07/13/2016	FREEMAN.EVANN D	04/07/2016	04/07/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	98.28
DALE21600510	07/13/2016	FREEMAN.EVANN D	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.00
DALE21600511	07/14/2016	FREEMAN.EVANN D	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, ERIN AND RETURN	10.21 162.00
DALE21600512	07/13/2016	FREEMAN.EVANN D	04/27/2016	04/27/2016	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	38.88
DALE21600513	07/13/2016	FREEMAN.EVANN D	05/10/2016	05/10/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	79.92
DALE21600514	07/13/2016	FREEMAN.EVANN D	05/17/2016	05/17/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COOKEVILLE AND RETURN	98.82
DALE21600515	07/13/2016	FREEMAN.EVANN D	06/06/2016	06/06/2016	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	89.64
DALE21600516	07/13/2016	FREEMAN.EVANN D	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	5.49 88.56
DALE21600517	07/13/2016	FREEMAN.EVANN D	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	4.38 62.64
DALE21600518	07/14/2016	FREEMAN.EVANN D	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	12.51 248.80
DALE21600519	07/14/2016	FREEMAN.EVANN D	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.32
DALE21600520	07/13/2016	FREEMAN.EVANN D	06/26/2016	06/26/2016	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	82.08
DALE21600541	07/19/2016	CONNOLLY.CHRIS BLANE	06/01/2016	06/30/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.24
DALE21600542	07/26/2016	CORPORATE FLIGHT MANAGEMENT INC	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER WASHINGTON DC TO KNOXVILLE	5,489.19
DALE21600544	07/21/2016	FREEMAN.EVANN D	11/18/2015	11/18/2015	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	94.30
DALE21600548	07/21/2016	MARTIN.ALLISON P	07/14/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	176.30 640.73
DALE21600549	07/21/2016	JAYNES.PATRICK L	06/27/2016	06/27/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	228.42
DALE21600550	07/25/2016	JAYNES.PATRICK L	06/28/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, BEAN STATION, MORRISTOWN, JOHNSON CITY, WASHINGTON DC AND RETURN	258.77 673.06
DALE21600551	07/21/2016	JAYNES.PATRICK L	06/29/2016	06/29/2016	STAFF TRANSPORTATION KNOXVILLE TO ABINGDON VA, WALLAND, KINGSTON, WALLAND AND RETURN	208.44
DALE21600552	07/21/2016	JAYNES.PATRICK L	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 235.72
DALE21600553	07/22/2016	DAVIES.ASHTON C	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	38.07 841.84

B-446

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600555	07/25/2016	CHEDESTER.JANE G	07/11/2016	07/11/2016	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, ROCKFORD AND RETURN	43.74
DALE21600556	07/25/2016	CHEDESTER.JANE G	06/27/2016	06/27/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	86.94
DALE21600557	07/25/2016	CHEDESTER.JANE G	07/14/2016	07/14/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, VONORE AND RETURN	86.94
DALE21600558	07/26/2016	CHEDESTER.JANE G	06/10/2016	06/10/2016	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, RUGBY, NASHVILLE AND RETURN	268.38
DALE21600559	07/25/2016	CHEDESTER.JANE G	06/16/2016	06/16/2016	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, TOWNSEND AND RETURN	66.42
DALE21600560	07/25/2016	CHEDESTER.JANE G	06/30/2016	06/30/2016	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, KINGSTON AND RETURN	90.72
DALE21600561	07/25/2016	CHEDESTER.JANE G	06/24/2016	06/24/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, CLINTON AND RETURN	43.74
DALE21600562	07/25/2016	CHEDESTER.JANE G	06/22/2016	06/22/2016	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, CLINTON AND RETURN	59.94
DALE21600563	07/25/2016	CHEDESTER.JANE G	06/04/2016	06/04/2016	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, FRIENDSVILLE AND RETURN	66.42
DALE21600564	07/25/2016	CHEDESTER.JANE G	06/14/2016	06/14/2016	STAFF TRANSPORTATION KNOXVILLE TO JELICO AND RETURN	56.70
DALE21600565	07/25/2016	CHEDESTER.JANE G	06/13/2016	06/13/2016	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR, LENOIR CITY AND RETURN	78.30
DALE21600566	08/08/2016	MOORE.LANA L	07/25/2016	07/25/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.06
DALE21600568	08/22/2016	MARTIN.ALLISON P	07/29/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, TRENTON, NASHVILLE AND RETURN	18.44 440.20
DALE21600569	08/18/2016	MOORE.LANA L	07/06/2016	07/27/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.62
DALE21600570	08/17/2016	MOORE.LANA L	07/28/2016	07/28/2016	STAFF TRANSPORTATION BLOUNTVILLE TO SNEEDVILLE AND RETURN	91.26
DALE21600571	08/18/2016	CONNOLLY.CHRIS BLANE	07/12/2016	07/28/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.41
DALE21600572	08/18/2016	MOORE.LANA L	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, ROGERSVILLE AND RETURN	12.98 110.16
DALE21600573	08/17/2016	MOORE.LANA L	08/03/2016	08/03/2016	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	64.26
DALE21600574	08/18/2016	MOORE.LANA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION BLOUNTVILLE TO SNEEDVILLE, TAZEWELL AND RETURN	120.96
DALE21600575	08/17/2016	MOORE.LANA L	08/05/2016	08/05/2016	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	92.34
DALE21600576	08/29/2016	MCKERNAN.PAUL T	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	49.09 626.36
DALE21600577	08/22/2016	BURT.MACKENSIE S	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	25.32 450.04
DALE21600578	08/24/2016	MOORE.LANA L	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	10.09 90.18
DALE21600579	09/08/2016	VANN.CURTIS R	08/09/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL, UNICOI, JOHNSON CITY, BRISTOL, JOHNSON CITY, BRISTOL AND RETURN	170.80
DALE21600580	09/06/2016	MOORE.LANA L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	15.17 49.14
DALE21600581	09/06/2016	MOORE.LANA L	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	12.63 47.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600582	09/13/2016	DAVIES.ASHTON C	08/17/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	7.00 52.01 561.33
DALE21600583	09/08/2016	DAVIES.ASHTON C	08/24/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	9.72 440.69 1,522.15
DALE21600587	09/13/2016	MARTIN.ALLISON P	08/10/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, NASHVILLE, GATLINBURG, WALLAND, ALCOA, MADISONVILLE, ALCOA, LEXINGTON, ALCOA, LEXINGTON AND RETURN	706.56 1,557.36
DALE21600588	09/19/2016	DAVIES.ASHTON C	08/28/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	20.12 434.12 1,419.39
DALE21600589	09/20/2016	ALEXANDER.LAMAR	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	650.10
DALE21600590	09/20/2016	ALEXANDER.LAMAR	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21600591	09/20/2016	MOORE.LANA L	08/10/2016	08/31/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.28
DALE21600592	09/19/2016	MOORE.LANA L	08/29/2016	08/29/2016	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	93.42
DALE21600593	09/20/2016	DAVIES.ASHTON C	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	29.49 191.30
DALE21600605	09/23/2016	DAVIES.ASHTON C	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	44.26 303.09
DALE21600606	09/23/2016	MARTIN.ALLISON P	09/16/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, TRENTON, MEMPHIS AND RETURN	16.71 768.25
DALE21600607	09/26/2016	MOORE.LANA L	09/12/2016	09/12/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.22
DALE21600608	09/26/2016	FREEMAN.EVANN D	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.00
DALE21600609	09/26/2016	FREEMAN.EVANN D	07/11/2016	07/11/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	62.64
DALE21600610	09/26/2016	FREEMAN.EVANN D	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	52.92
DALE21600611	09/27/2016	FREEMAN.EVANN D	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.32
DALE21600612	09/26/2016	FREEMAN.EVANN D	08/09/2016	08/09/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	65.88
DALE21600613	09/26/2016	FREEMAN.EVANN D	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	98.28
DALE21600614	09/26/2016	FREEMAN.EVANN D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	14.25 73.44
DALE21600615	09/26/2016	FREEMAN.EVANN D	08/17/2016	08/17/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, GRANVILLE AND RETURN	90.72
DALE21600616	09/27/2016	FREEMAN.EVANN D	08/20/2016	08/20/2016	STAFF TRANSPORTATION NASHVILLE TO GRAND RIVERS KY AND RETURN	127.44
DALE21600617	09/26/2016	FREEMAN.EVANN D	08/24/2016	08/24/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.68
DALE21600618	09/27/2016	FREEMAN.EVANN D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	17.53 89.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DALE21600619	09/26/2016	FREEMAN.EVANN D	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56	
DALE21600620	09/27/2016	FREEMAN.EVANN D	09/08/2016	09/08/2016	STAFF PER DIEM	7.67	
DALE21600621	09/26/2016	FREEMAN.EVANN D	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, ARDMORE, MURFREESBORO AND RETURN	222.48	
DALE21600626	09/29/2016	VARINO.MATTHEW B	08/22/2016	08/22/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	14.88 79.92	
DALE21600627	09/29/2016	VARINO.MATTHEW B	09/06/2016	09/06/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	39.42	
DALE21600628	09/29/2016	VARINO.MATTHEW B	09/15/2016	09/15/2016	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	60.48 60.48	
TRAVEL AND TRANSPORTATION OF PERSONS						69,214.57	
CV160004973	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	470.70	
CV160005772	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	475.20	
CV160006136	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	319.55	
CV160006941	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	409.50	
CV160007729	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	139.40	
CV160008456	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.40	
DALE21600324	04/06/2016	DAVIES.ASHTON C	03/18/2016	03/23/2016	FEES AND OTHER CHARGES	60.00	
DALE21600350	04/22/2016	BROGDON.GEORGE L	04/17/2016	04/18/2016	FEES AND OTHER CHARGES	30.00	
DALE21600386	05/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/11/2016	FEES AND OTHER CHARGES	30.00	
DALE21600397	05/19/2016	DAVIES.ASHTON C	05/03/2016	05/06/2016	FEES AND OTHER CHARGES	30.00	
DALE21600399	05/19/2016	DAVIES.ASHTON C	05/13/2016	05/14/2016	FEES AND OTHER CHARGES	30.00	
DALE21600401	05/25/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/08/2016	FEES AND OTHER CHARGES	30.00	
DALE21600402	05/25/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/14/2016	FEES AND OTHER CHARGES	40.00	
DALE21600403	05/27/2016	MARTIN.ALLISON P	05/12/2016	05/15/2016	FEES AND OTHER CHARGES	30.00	
DALE21600414	06/14/2016	DAVIES.ASHTON C	05/19/2016	05/21/2016	FEES AND OTHER CHARGES	30.00	
DALE21600548	07/21/2016	MARTIN.ALLISON P	07/14/2016	07/17/2016	FEES AND OTHER CHARGES	30.00	
DALE21600568	08/22/2016	MARTIN.ALLISON P	07/29/2016	08/02/2016	FEES AND OTHER CHARGES	60.00	
DALE21600576	08/29/2016	MCKERNAN.PAUL T	08/07/2016	08/12/2016	FEES AND OTHER CHARGES	30.00	
DALE21600577	08/22/2016	BURT.MACKENSIE S	08/08/2016	08/10/2016	FEES AND OTHER CHARGES	30.00	
DALE21600582	09/13/2016	DAVIES.ASHTON C	08/17/2016	08/21/2016	FEES AND OTHER CHARGES	60.00	
DALE21600583	09/08/2016	DAVIES.ASHTON C	08/24/2016	08/26/2016	FEES AND OTHER CHARGES	30.00	
DALE21600588	09/19/2016	DAVIES.ASHTON C	08/28/2016	08/31/2016	FEES AND OTHER CHARGES	30.00	
DALE21600593	09/20/2016	DAVIES.ASHTON C	09/11/2016	09/12/2016	FEES AND OTHER CHARGES	30.00	
DALE21600605	09/23/2016	DAVIES.ASHTON C	09/15/2016	09/16/2016	FEES AND OTHER CHARGES	30.00	
DALE21600606	09/23/2016	MARTIN.ALLISON P	09/16/2016	09/19/2016	FEES AND OTHER CHARGES	60.00	
OTHER CONTRACTUAL SERVICES						2,517.75	
CV160007711	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,675.00	
DALE21600492	07/15/2016	GSL SOLUTIONS INC	02/09/2016	02/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	840.00	
DALE21600547	07/25/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,198.00	
ACQUISITION OF ASSETS						5,713.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,471,988.65
						PERSONNEL BENEFITS	1,414.70
NET PAYROLL EXPENSES						1,473,403.35	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-419,562.99		
Net Payroll Expenses		0.00	-2,277,597.41
Travel and Transportation of Persons		0.00	-119,954.18
Rent, Communications and Utilities		0.00	-60,969.87
Printing and Reproduction		0.00	-464.89
Other Contractual Services		0.00	-6,574.20
Supplies and Materials		0.00	-58,642.81
Acquisition of Assets		0.00	-48,617.65
ORGANIZATION TOTALS	\$2,572,821.01	\$0.00	-\$2,572,821.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-4150

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,309,774.78
Travel and Transportation of Persons		0.00	-119,215.33
Rent, Communications and Utilities		0.00	-96,379.75
Printing and Reproduction		0.00	-264.90
Other Contractual Services		0.00	-5,117.00
Supplies and Materials		0.00	-54,538.98
Acquisition of Assets		0.00	-11,540.12
ORGANIZATION TOTALS	\$3,016,136.00	\$0.00	-\$2,596,830.86
UNEXPENDED BALANCE AS OF 09/30/2016			\$419,305.14

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

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

B-451

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163,926.70	-2,308,295.53
Travel and Transportation of Persons		-50,812.77	-98,645.89
Rent, Communications and Utilities		-56,591.57	-92,288.10
Other Contractual Services		-2,299.50	-3,835.30
Supplies and Materials		-15,232.66	-30,705.63
Acquisition of Assets		-17.58	-2,435.52
ORGANIZATION TOTALS	\$3,048,482.00	-\$1,288,880.78	-\$2,536,205.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$512,276.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	77,499.96
		SULLIVAN, KATHRYN M			CASEWORKER	21,000.00
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR TO APR. 25	7,986.10
		WARBURTON, ANNE J M			DIRECTOR OF CASEWORK	33,000.00
		MURPHY, RICHARD B III			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	26,250.00
		SCULLY, BETHANY S			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT FROM JUN. 2	41,319.41
		ROBERTS, SAMANTHA			COUNSEL	37,500.00
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	37,999.92
		KELLY, SHAYLYN			ADMINISTRATIVE DIRECTOR	28,500.00
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,549.96
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	26,349.96
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	36,000.00
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	73,500.00
		OWENS, IRINA			OUTREACH COORDINATOR/SCHEDULER TO MAY. 12	5,250.00
		MATTESON, MYLES			COUNSEL	37,500.00
		PEARSON, JOHN A			ASSISTANT SCHEDULER	5,266.66
		ROCKOW, CHLOE			PRESS SECRETARY	30,083.26
		MAROTTA, MARNE			COUNSEL FROM MAY. 1 TO MAY. 2	388.89
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT	24,999.96
		HIRSCH, JANE M			DEPUTY DIRECTOR OF CASEWORK	25,500.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT	8,550.00
		KITTLE, BRENDA			CASEWORKER	21,000.00
		CLARK, RYAN A			LEGISLATIVE AIDE	19,999.92
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT	17,749.92
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR	26,499.96

B-4152

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDEWEG, ERICA F CONNELLY, CHRISTOPHER D WADE, GRETCHEN M REIDY, TAYLOR C FLANDERS, MATTHEW R ZELT, LAUREN A NORONHA, GABRIEL L NATIONS, KAYLA B BISSON, CAMDEN MASLAN, JEROME A WOODWARD, CYNTHIA S RAYMOND, KELCEY L GIAMBASTIANI, CLAIRE Z CHANDLER, GENE G DOIRON, JOSEPH A GARCIA, MICHAEL H HENSEL, ERIC ADAMS, KRISTINE E			LEGISLATIVE ASSISTANT SPECIAL ASSISTANT- FIRST RESPONDER, HOMELAND SECURITY AND TO JUL. 18 CASEWORKER DEPUTY PRESS SECRETARY OUTREACH COORDINATOR DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT SCHEDULER STAFF ASSISTANT SPECIAL ASSISTANT SPECIAL ASSISTANT FOR OUTREACH STAFF ASSISTANT TO JUL. 22 DIRECTOR OF SCHEDULING TO JUL. 1 SPECIAL ASSISTANT SPECIAL ASSISTANT OUTREACH CORRESPONDENT STAFF ASSISTANT FROM JUN. 1 STAFF ASSISTANT FROM JUN. 28	19,999.92 17,099.99 19,999.92 19,999.92 24,499.92 41,666.60 17,083.28 20,499.96 16,249.92 24,999.96 12,499.92 9,333.33 22,750.00 9,000.00 24,000.00 17,499.96 10,000.00 8,395.79
DAYO21600692	04/04/2016	JP MORGAN CHASE BANK NA	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC BOSTON MA	311.10
DAYO21600701	04/01/2016	WADE.GRETCHEN M	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.86
DAYO21600702	04/01/2016	MASLAN.JEROME A	03/01/2016	03/01/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, CONCORD AND RETURN	86.18
DAYO21600703	04/01/2016	MASLAN.JEROME A	03/02/2016	03/02/2016	STAFF TRANSPORTATION CLAREMONT TO SUNAPEE, GOSHEN, NEWPORT AND RETURN	22.68
DAYO21600704	04/01/2016	MASLAN.JEROME A	03/03/2016	03/03/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, LONDONDERRY AND RETURN	88.88
DAYO21600705	04/01/2016	MASLAN.JEROME A	03/09/2016	03/09/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.14
DAYO21600706	04/01/2016	MASLAN.JEROME A	03/10/2016	03/10/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, LEBANON AND RETURN	72.90
DAYO21600707	04/04/2016	MASLAN.JEROME A	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER, LACONIA AND RETURN	9.82 98.28
DAYO21600708	04/07/2016	MASLAN.JEROME A	03/17/2016	03/17/2016	STAFF TRANSPORTATION CLAREMONT TO SULLIVAN, STODDARD, NEWPORT AND RETURN	49.14
DAYO21600709	04/01/2016	MASLAN.JEROME A	03/18/2016	03/18/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	82.68
DAYO21600710	04/01/2016	MASLAN.JEROME A	03/19/2016	03/19/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	35.10
DAYO21600711	04/01/2016	MASLAN.JEROME A	03/22/2016	03/22/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	42.66
DAYO21600712	04/01/2016	MASLAN.JEROME A	03/23/2016	03/23/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, CONCORD AND RETURN	85.64
DAYO21600713	04/01/2016	MASLAN.JEROME A	03/24/2016	03/24/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, ALSTEAD, KEENE AND RETURN	54.54
DAYO21600716	04/01/2016	MONIER.STEPHEN R	03/23/2016	03/23/2016	STAFF TRANSPORTATION GOFFSTOWN TO EXETER TO MANCHESTER	37.26
DAYO21600717	04/01/2016	MONIER.STEPHEN R	03/24/2016	03/24/2016	STAFF TRANSPORTATION GOFFSTOWN TO BRENTWOOD TO MANCHESTER	33.48
DAYO21600718	04/01/2016	MONIER.STEPHEN R	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO KITTEERY ME TO GOFFSTOWN	59.92
DAYO21600719	04/01/2016	WOODWARD.CYNTHIA S	03/24/2016	03/24/2016	STAFF TRANSPORTATION BERLIN TO ALBANY AND RETURN	49.68
DAYO21600720	04/01/2016	WOODWARD.CYNTHIA S	03/25/2016	03/25/2016	STAFF TRANSPORTATION BERLIN TO JACKSON, BARTLETT, CONWAY AND RETURN	48.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600721	04/01/2016	BARTLETT.MATTHEW R	03/23/2016	03/23/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	28.17
DAYO21600722	04/01/2016	BARTLETT.MATTHEW R	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	59.56
DAYO21600723	04/01/2016	BARTLETT.MATTHEW R	03/25/2016	03/25/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	59.21
DAYO21600724	04/01/2016	BARTLETT.MATTHEW R	03/25/2016	03/25/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.58
DAYO21600725	04/01/2016	BARTLETT.MATTHEW R	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHUA TO MILFORD AND RETURN	17.98
DAYO21600726	04/01/2016	BARTLETT.MATTHEW R	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHUA TO WINDHAM AND RETURN	15.34
DAYO21600727	04/01/2016	BARTLETT.MATTHEW R	03/30/2016	03/30/2016	STAFF TRANSPORTATION NASHUA TO GILSUM AND RETURN	62.91
DAYO21600728	04/01/2016	CONNELLY.CHRISTOPHER D	03/03/2016	03/03/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY, LONDONDERRY TO BEDFORD	16.63
DAYO21600729	04/01/2016	CONNELLY.CHRISTOPHER D	03/05/2016	03/05/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.19
DAYO21600730	04/01/2016	CONNELLY.CHRISTOPHER D	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO BEDFORD	22.46
DAYO21600731	04/01/2016	CONNELLY.CHRISTOPHER D	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	33.21
DAYO21600732	04/01/2016	CONNELLY.CHRISTOPHER D	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	17.87
DAYO21600733	04/01/2016	CONNELLY.CHRISTOPHER D	03/19/2016	03/19/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, ORFORD, LEBANON, NASHUA AND RETURN	162.82
DAYO21600734	04/01/2016	CONNELLY.CHRISTOPHER D	03/20/2016	03/20/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, MANCHESTER, NASHUA AND RETURN	36.23
DAYO21600735	04/04/2016	CONNELLY.CHRISTOPHER D	03/22/2016	03/22/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.75
DAYO21600736	04/04/2016	CONNELLY.CHRISTOPHER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, GOFFSTOWN AND RETURN	12.53
DAYO21600737	04/04/2016	CONNELLY.CHRISTOPHER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, GOFFSTOWN AND RETURN	5.72
DAYO21600738	04/04/2016	CONNELLY.CHRISTOPHER D	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.78
DAYO21600739	04/04/2016	CONNELLY.CHRISTOPHER D	03/28/2016	03/28/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	24.19
DAYO21600743	04/07/2016	JOHNSON.ELIZABETH A	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	128.12 82.77
DAYO21600744	04/06/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/31/2016	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	448.20
DAYO21600745	04/06/2016	ZELT.LAUREN A	03/25/2016	04/04/2016	STAFF TRANSPORTATION THE FOLLOWING AND RETURN: 3/25 DURHAM, PORTSMOUTH; 3/26 NEW CASTLE; 3/29 MILFORD; WINDHAM; 3/30 DERRY; 3/31 KEENE, CONCORD; 4/2 HANOVER, MANCHESTER, HOLLIS; 4/4 LONDONDERRY, WINDHAM	395.28
DAYO21600746	04/07/2016	MURPHY III.RICHARD B	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	103.55 87.37
DAYO21600747	04/08/2016	JP MORGAN CHASE BANK NA	03/31/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN	448.20
DAYO21600749	04/08/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21600753	04/12/2016	GARCIA.MICHAEL H	04/06/2016	04/06/2016	STAFF TRANSPORTATION MANCHESTER TO LITCHFIELD, HUDSON, MERRIMACK, MILFORD AND RETURN	32.45
DAYO21600754	04/12/2016	GARCIA.MICHAEL H	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	30.46
DAYO21600757	04/12/2016	MCINTYRE.LARA M W	04/08/2016	04/08/2016	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	18.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600758	04/12/2016	WOODWARD.CYNTHIA S	03/31/2016	03/31/2016	STAFF TRANSPORTATION BERLIN TO WHITEFIELD, GORHAM AND RETURN	34.56
DAYO21600759	04/12/2016	WOODWARD.CYNTHIA S	04/01/2016	04/01/2016	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.28
DAYO21600760	04/12/2016	WOODWARD.CYNTHIA S	04/07/2016	04/07/2016	STAFF TRANSPORTATION BERLIN TO CONWAY AND RETURN	44.28
DAYO21600761	04/12/2016	MASLAN.JEROME A	03/28/2016	03/28/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.76
DAYO21600762	04/12/2016	MASLAN.JEROME A	03/29/2016	03/29/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	29.70
DAYO21600763	04/12/2016	MASLAN.JEROME A	03/30/2016	03/30/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.22
DAYO21600764	04/12/2016	MASLAN.JEROME A	03/31/2016	03/31/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, MANCHESTER AND RETURN	100.06
DAYO21600765	04/13/2016	BARTLETT.MATTHEW R	03/31/2016	03/31/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	60.16
DAYO21600766	04/13/2016	BARTLETT.MATTHEW R	04/01/2016	04/01/2016	STAFF TRANSPORTATION NASHUA TO RAYMOND, MANCHESTER AND RETURN	47.13
DAYO21600767	04/13/2016	BARTLETT.MATTHEW R	04/02/2016	04/02/2016	STAFF TRANSPORTATION NASHUA TO HOLLIS AND RETURN	5.83
DAYO21600768	04/13/2016	BARTLETT.MATTHEW R	04/06/2016	04/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, AMHERST AND RETURN	35.90
DAYO21600769	04/13/2016	BARTLETT.MATTHEW R	04/08/2016	04/08/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.51
DAYO21600770	04/13/2016	BARTLETT.MATTHEW R	04/09/2016	04/09/2016	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	55.52
DAYO21600771	04/13/2016	BARTLETT.MATTHEW R	04/11/2016	04/11/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	45.88
DAYO21600776	04/15/2016	BARTLETT.MATTHEW R	04/12/2016	04/12/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.64
DAYO21600777	04/15/2016	BARTLETT.MATTHEW R	04/12/2016	04/12/2016	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	45.31
DAYO21600778	04/15/2016	BARTLETT.MATTHEW R	04/13/2016	04/13/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	57.23
DAYO21600780	04/15/2016	FLANDERS.MATTHEW R	03/23/2016	03/23/2016	STAFF TRANSPORTATION CONCORD TO MANCHESTER, DEERFIELD, NOTTINGHAM, NORTHWOOD AND RETURN	42.74
DAYO21600781	04/19/2016	FLANDERS.MATTHEW R	03/31/2016	03/31/2016	STAFF TRANSPORTATION CONCORD TO NASHUA, KEENE, CONCORD, GOFFSTOWN AND RETURN	99.69
DAYO21600782	04/19/2016	FLANDERS.MATTHEW R	04/02/2016	04/02/2016	STAFF TRANSPORTATION CONCORD TO NASHUA, HANOVER, NASHUA, MANCHESTER, HOLLIS, NASHUA AND RETURN	171.84
DAYO21600783	04/15/2016	FLANDERS.MATTHEW R	04/04/2016	04/04/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY, WINDHAM, BOSTON MA AND RETURN	67.03
DAYO21600784	04/15/2016	FLANDERS.MATTHEW R	04/05/2016	04/05/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	47.98
DAYO21600785	04/15/2016	FLANDERS.MATTHEW R	04/08/2016	04/08/2016	STAFF TRANSPORTATION CONCORD TO MERRIMACK, HANOVER AND RETURN	96.61
DAYO21600786	04/15/2016	MONIER.STEPHEN R	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	20.14
DAYO21600787	04/15/2016	MONIER.STEPHEN R	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.84
DAYO21600788	04/15/2016	MONIER.STEPHEN R	04/06/2016	04/06/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600789	04/15/2016	MONIER.STEPHEN R	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DAYO21600790	04/15/2016	MONIER.STEPHEN R	04/09/2016	04/09/2016	STAFF TRANSPORTATION GOFFSTOWN TO PLAISTOW AND RETURN	48.60
DAYO21600791	04/15/2016	MONIER.STEPHEN R	04/10/2016	04/10/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT TO GOFFSTOWN	4.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600792	04/15/2016	MONIER,STEPHEN R	04/11/2016	04/11/2016	STAFF TRANSPORTATION GOFSTOWN TO NASHUA TO MANCHESTER	23.00
DAYO21600793	04/15/2016	FITCH II.ORVILLE B	03/12/2016	03/12/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN	39.52
DAYO21600794	04/18/2016	FITCH II.ORVILLE B	03/13/2016	03/13/2016	STAFF TRANSPORTATION MANCHESTER TO HENNIKER, NASHUA, BEDFORD, NASHUA AND RETURN	66.90
DAYO21600795	04/18/2016	FITCH II.ORVILLE B	03/14/2016	03/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.42
DAYO21600796	04/15/2016	FITCH II.ORVILLE B	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.78
DAYO21600797	04/15/2016	FITCH II.ORVILLE B	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO BERLIN, MILAN, BERLIN AND RETURN	155.84
DAYO21600798	04/18/2016	FITCH II.ORVILLE B	03/21/2016	03/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DAYO21600799	04/18/2016	FITCH II.ORVILLE B	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA; MERRIMACK	45.88
DAYO21600800	04/18/2016	FITCH II.ORVILLE B	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, MERRIMACK, NASHUA; BEDFORD	34.66
DAYO21600801	04/21/2016	FITCH II.ORVILLE B	03/29/2016	03/29/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD, MANCHESTER, HUDSON, NASHUA AND RETURN	55.78
DAYO21600802	04/18/2016	FITCH II.ORVILLE B	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DERRY AND RETURN	29.48
DAYO21600803	04/18/2016	FITCH II.ORVILLE B	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.30
DAYO21600804	04/18/2016	FITCH II.ORVILLE B	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	43.20
DAYO21600805	04/21/2016	FITCH II.ORVILLE B	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK, MANCHESTER, NASHUA AND RETURN	43.84
DAYO21600806	04/15/2016	FITCH II.ORVILLE B	04/09/2016	04/09/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, PLAISTOW, NASHUA; NASHUA, ATKINSON, BEDFORD, NASHUA	103.40
DAYO21600807	04/18/2016	FITCH II.ORVILLE B	04/10/2016	04/10/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, HOOKSETT, NASHUA AND RETURN	46.00
DAYO21600808	04/18/2016	FITCH II.ORVILLE B	04/11/2016	04/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21600812	04/22/2016	WOODWARD.CYNTHIA S	04/14/2016	04/14/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER, DALTON, CARROLL AND RETURN	44.28
DAYO21600813	04/25/2016	CHANDLER.GENE G	02/25/2016	02/25/2016	STAFF TRANSPORTATION BARTLETT TO COLEBROOK AND RETURN	83.70
DAYO21600814	04/25/2016	CHANDLER.GENE G	03/22/2016	03/22/2016	STAFF PER DIEM BARTLETT TO WOLFEBORO AND RETURN	25.00
DAYO21600815	04/22/2016	FLANDERS.MATTHEW R	04/13/2016	04/13/2016	STAFF TRANSPORTATION CONCORD TO NEW CASTLE, SEABROOK, PORTSMOUTH AND RETURN	88.98
DAYO21600816	04/22/2016	FLANDERS.MATTHEW R	04/14/2016	04/14/2016	STAFF TRANSPORTATION NASHUA TO BEDFORD, MANCHESTER, GREENLAND AND RETURN	64.26
DAYO21600817	04/22/2016	GARCIA.MICHAEL H	04/16/2016	04/16/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	30.56
DAYO21600818	04/22/2016	GARCIA.MICHAEL H	04/19/2016	04/19/2016	STAFF TRANSPORTATION MANCHESTER TO WOODSTOCK, LINCOLN, THORNTON AND RETURN	89.10
DAYO21600819	04/22/2016	BARTLETT.MATTHEW R	04/14/2016	04/14/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.17
DAYO21600820	04/22/2016	BARTLETT.MATTHEW R	04/15/2016	04/15/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.64
DAYO21600821	04/22/2016	BARTLETT.MATTHEW R	04/18/2016	04/18/2016	STAFF TRANSPORTATION NASHUA TO ALSTEAD AND RETURN	64.75
DAYO21600822	04/22/2016	BARTLETT.MATTHEW R	04/19/2016	04/19/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	65.28
DAYO21600823	04/22/2016	BARTLETT.MATTHEW R	04/20/2016	04/20/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	27.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600824	04/22/2016	DOIRON.JOSEPH A	04/16/2016	04/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSCAWEN, NASHUA AND RETURN	74.08
DAYO21600825	04/22/2016	DOIRON.JOSEPH A	04/09/2016	04/09/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.36
DAYO21600826	04/22/2016	DOIRON.JOSEPH A	04/14/2016	04/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.92
DAYO21600827	04/22/2016	DOIRON.JOSEPH A	04/12/2016	04/12/2016	STAFF TRANSPORTATION MANCHESTER TO ROLLINSFORD, DOVER AND RETURN	50.85
DAYO21600828	04/22/2016	DOIRON.JOSEPH A	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO SALISBURY, ANDOVER, HILL AND RETURN	55.18
DAYO21600829	04/22/2016	DOIRON.JOSEPH A	04/04/2016	04/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.68
DAYO21600830	04/22/2016	DOIRON.JOSEPH A	03/31/2016	03/31/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.36
DAYO21600831	04/22/2016	DOIRON.JOSEPH A	03/30/2016	03/30/2016	STAFF TRANSPORTATION MANCHESTER TO FREMONT AND RETURN	23.76
DAYO21600832	04/22/2016	DOIRON.JOSEPH A	03/26/2016	03/26/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, NEW CASTLE, NASHUA AND RETURN	95.68
DAYO21600833	04/22/2016	DOIRON.JOSEPH A	03/25/2016	03/25/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, DURHAM, MANCHESTER, KITTELY ME, NASHUA AND RETURN	129.70
DAYO21600834	04/22/2016	DOIRON.JOSEPH A	03/24/2016	03/24/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA, MANCHESTER, NASHUA, MANCHESTER, BEDFORD, NASHUA AND RETURN	109.94
DAYO21600835	04/22/2016	DOIRON.JOSEPH A	03/18/2016	03/18/2016	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	16.52
DAYO21600836	04/22/2016	DOIRON.JOSEPH A	03/17/2016	03/17/2016	STAFF TRANSPORTATION MANCHESTER TO DANBURY, WILMOT, NEW LONDON, WARNER, HENNIKER AND RETURN	62.42
DAYO21600837	04/22/2016	DOIRON.JOSEPH A	03/16/2016	03/16/2016	STAFF TRANSPORTATION MANCHESTER TO STRAFFORD, BARRINGTON, SOMERSWORTH AND RETURN	62.48
DAYO21600838	04/22/2016	DOIRON.JOSEPH A	03/15/2016	03/15/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD, LOUDON, CANTERBURY, FRANKLIN AND RETURN	48.06
DAYO21600839	04/22/2016	DOIRON.JOSEPH A	03/12/2016	03/12/2016	STAFF TRANSPORTATION MANCHESTER TO HOLLIS AND RETURN	28.40
DAYO21600840	04/22/2016	DOIRON.JOSEPH A	03/10/2016	03/10/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT, ALLENSTOWN, CHICHESTER, EPSOM, PEMBROKE AND RETURN	32.94
DAYO21600841	04/22/2016	DOIRON.JOSEPH A	03/08/2016	03/08/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.37
DAYO21600842	04/22/2016	DOIRON.JOSEPH A	03/07/2016	03/07/2016	STAFF TRANSPORTATION MANCHESTER TO BOW, DUNBARTON, HOPKINTON, BOSCAWEN AND RETURN	35.96
DAYO21600846	05/04/2016	KEEGAN.KELSEY E	04/21/2016	04/25/2016	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, BOSCAWEN, FARMINGTON, BARRINGTON, MANCHESTER AND RETURN	79.13 173.69
DAYO21600850	05/04/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/02/2016	STAFF TRANSPORTATION AIRFARE FOR M MAROTTA WASHINGTON DC TO MANCHESTER AND RETURN	510.56
DAYO21600852	05/03/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR K KEEGAN WASHINGTON DC TO MANCHESTER AND RETURN	610.54
DAYO21600853	05/04/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR KELSEY KEEGAN WASHINGTON DC TO MANCHESTER AND RETURN.	462.00
DAYO21600854	05/04/2016	MAROTTA.MARNE	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	269.48 95.21
DAYO21600855	05/09/2016	WOODWARD.CYNTHIA S	04/21/2016	04/21/2016	STAFF TRANSPORTATION MILAN TO STARK, ERROL, DUMMER AND RETURN	35.91
DAYO21600856	05/09/2016	ZELT.LAUREN A	04/09/2016	04/25/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/9 PLAISTOW; ATKINSON, BEDFORD; 4/11 NASHUA, CONCORD; 4/15 STRATHAM, EXETER; 4/15 BOW; 4/22 HOOKSETT, BETHLEHEM; 4/23 CLAREMONT; 4/24 STRATHAM; 4/25 NASHUA, DURHAM	442.26
DAYO21600857	05/09/2016	WADE.GRETCHEN M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76

B-457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600858	05/09/2016	WADE,GRETCHEN M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.38
DAYO21600859	05/09/2016	MCINTYRE.LARA M W	04/27/2016	04/27/2016	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	17.20
DAYO21600860	05/09/2016	MCINTYRE.LARA M W	05/04/2016	05/04/2016	STAFF TRANSPORTATION LONDONDERRY TO LAWRENCE MA TO NASHUA	34.62
DAYO21600861	05/09/2016	WARBURTON.ANNE J M	03/09/2016	03/09/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.60
DAYO21600862	05/09/2016	WARBURTON.ANNE J M	04/27/2016	04/27/2016	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.00
DAYO21600863	05/09/2016	MONIER.STEPHEN R	04/14/2016	04/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21600864	05/09/2016	MONIER.STEPHEN R	04/15/2016	04/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.44
DAYO21600865	05/10/2016	MONIER.STEPHEN R	04/16/2016	04/16/2016	STAFF TRANSPORTATION GOFFSTOWN TO SUNAPEE AND RETURN	39.96
DAYO21600866	05/09/2016	MONIER.STEPHEN R	04/25/2016	04/25/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600867	05/09/2016	MONIER.STEPHEN R	04/28/2016	04/28/2016	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	24.30
DAYO21600868	05/06/2016	BARTLETT.MATTHEW R	04/22/2016	04/22/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT, BETHLEHEM AND RETURN	145.16
DAYO21600869	05/06/2016	BARTLETT.MATTHEW R	04/25/2016	04/25/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NASHUA, DURHAM, BOSTON MA AND RETURN	134.01
DAYO21600870	05/06/2016	BARTLETT.MATTHEW R	04/26/2016	04/26/2016	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	29.32
DAYO21600871	05/09/2016	BARTLETT.MATTHEW R	04/28/2016	04/28/2016	STAFF TRANSPORTATION NASHUA TO JAFFREY AND RETURN	42.31
DAYO21600872	05/09/2016	BARTLETT.MATTHEW R	04/29/2016	04/29/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	77.89
DAYO21600873	05/09/2016	BARTLETT.MATTHEW R	04/30/2016	04/30/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	13.93
DAYO21600874	05/09/2016	BARTLETT.MATTHEW R	05/02/2016	05/02/2016	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, MANCHESTER AND RETURN	33.94
DAYO21600875	05/09/2016	BARTLETT.MATTHEW R	05/03/2016	05/03/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.57
DAYO21600876	05/09/2016	BARTLETT.MATTHEW R	05/03/2016	05/03/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.37
DAYO21600877	05/09/2016	BARTLETT.MATTHEW R	05/04/2016	05/04/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.34
DAYO21600878	05/09/2016	FLANDERS.MATTHEW R	04/16/2016	04/16/2016	STAFF TRANSPORTATION CONCORD TO DEERFIELD AND RETURN	24.03
DAYO21600879	05/09/2016	FLANDERS.MATTHEW R	04/19/2016	04/19/2016	STAFF TRANSPORTATION CONCORD TO BOSTON MA AND RETURN	114.09
DAYO21600880	05/06/2016	FLANDERS.MATTHEW R	04/20/2016	04/20/2016	STAFF TRANSPORTATION NASHUA TO BETHLEHEM AND RETURN	133.17
DAYO21600881	05/09/2016	FLANDERS.MATTHEW R	04/22/2016	04/22/2016	STAFF TRANSPORTATION CONCORD TO BETHLEHEM AND RETURN	91.85
DAYO21600882	05/09/2016	FLANDERS.MATTHEW R	04/25/2016	04/25/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	55.41
DAYO21600883	05/09/2016	CONNELLY.CHRISTOPHER D	04/04/2016	04/04/2016	STAFF TRANSPORTATION MANCHESTER TO EPSOM TO BEDFORD	22.90
DAYO21600884	05/09/2016	CONNELLY.CHRISTOPHER D	04/09/2016	04/09/2016	STAFF TRANSPORTATION BEDFORD TO ATKINSON AND RETURN	28.67
DAYO21600885	05/09/2016	CONNELLY.CHRISTOPHER D	04/11/2016	04/11/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, CONCORD TO MANCHESTER	47.13
DAYO21600886	05/09/2016	GARCIA.MICHAEL H	04/28/2016	04/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600887	05/09/2016	GARCIA,MICHAEL H	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER TO LYME, ORFORD, WENTWORTH, HANOVER AND RETURN	116.10
DAYO21600888	05/09/2016	GARCIA,MICHAEL H	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO BRIDGEWATER, CAMPTON, HOLDERNESS, GROTON AND RETURN	96.12
DAYO21600889	05/09/2016	CONNELLY,CHRISTOPHER D	04/14/2016	04/14/2016	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.88
DAYO21600890	05/09/2016	CONNELLY,CHRISTOPHER D	04/15/2016	04/15/2016	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	34.02
DAYO21600891	05/09/2016	CONNELLY,CHRISTOPHER D	04/22/2016	04/22/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.05
DAYO21600892	05/09/2016	CONNELLY,CHRISTOPHER D	04/24/2016	04/24/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, STRATHAM, GREENLAND, NASHUA AND RETURN	76.78
DAYO21600893	05/09/2016	CONNELLY,CHRISTOPHER D	04/28/2016	04/28/2016	STAFF TRANSPORTATION BEDFORD TO WHITEFIELD TO MANCHESTER	121.28
DAYO21600894	05/09/2016	MASLAN,JEROME A	04/01/2016	04/01/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	45.90
DAYO21600895	05/09/2016	MASLAN,JEROME A	04/02/2016	04/02/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	36.18
DAYO21600896	05/09/2016	MASLAN,JEROME A	04/05/2016	04/05/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.40
DAYO21600897	05/09/2016	MASLAN,JEROME A	04/06/2016	04/06/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.22
DAYO21600898	05/09/2016	MASLAN,JEROME A	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	3.04 103.68
DAYO21600899	05/09/2016	MASLAN,JEROME A	04/08/2016	04/08/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	86.18
DAYO21600900	05/09/2016	MASLAN,JEROME A	04/14/2016	04/14/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	62.64
DAYO21600901	05/09/2016	MASLAN,JEROME A	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	10.00 60.48
DAYO21600902	05/09/2016	MASLAN,JEROME A	04/20/2016	04/20/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	5.40
DAYO21600903	05/09/2016	MASLAN,JEROME A	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	38.00 73.22
DAYO21600904	05/09/2016	MASLAN,JEROME A	04/25/2016	04/25/2016	STAFF TRANSPORTATION CLAREMONT TO MONROE, LYMAN, LISBON, BATH AND RETURN	101.52
DAYO21600905	05/09/2016	MASLAN,JEROME A	04/26/2016	04/26/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	73.22
DAYO21600906	05/09/2016	MASLAN,JEROME A	04/29/2016	04/29/2016	STAFF TRANSPORTATION CLAREMONT TO LONDONDERY, MANCHESTER AND RETURN	85.64
DAYO21600913	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	30.00
DAYO21600914	05/11/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21600915	05/11/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21600919	05/17/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/13/2016	STAFF TRANSPORTATION AIRFARE FOR C CONNELLY BOSTON TO WASHINGTON DC AND RETURN	256.20
DAYO21600920	05/17/2016	JP MORGAN CHASE BANK NA	05/11/2016	05/13/2016	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	256.20
DAYO21600925	05/18/2016	HIRSCH,JANE M	05/07/2016	05/07/2016	STAFF TRANSPORTATION LEE TO CONCORD AND RETURN	33.86
DAYO21600926	05/18/2016	HIRSCH,JANE M	05/15/2016	05/15/2016	STAFF TRANSPORTATION LEE TO KINGSTON AND RETURN	19.71
DAYO21600927	05/18/2016	GARCIA,MICHAEL H	04/27/2016	04/27/2016	STAFF TRANSPORTATION MANCHESTER TO CANAAN, ENFIELD, GRAFTON, ORANGE AND RETURN	85.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600928	05/18/2016	GARCIA.MICHAEL H	05/07/2016	05/07/2016	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	34.18
DAYO21600929	05/18/2016	GARCIA.MICHAEL H	05/10/2016	05/10/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER, WATERVILLE VALLEY, ELLSWORTH AND RETURN	116.02
DAYO21600930	05/18/2016	GARCIA.MICHAEL H	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO RUMNEY, WARREN, DORCHESTER AND RETURN	88.56
DAYO21600931	05/18/2016	GARCIA.MICHAEL H	05/16/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	49.52
DAYO21600932	05/18/2016	MONIER.STEPHEN R	04/29/2016	04/29/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CONCORD TO MANCHESTER	55.18
DAYO21600933	05/18/2016	MONIER.STEPHEN R	04/30/2016	04/30/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, MANCHESTER, HUDSON, NASHUA AND RETURN	55.72
DAYO21600934	05/18/2016	MONIER.STEPHEN R	05/01/2016	05/01/2016	STAFF TRANSPORTATION GOFFSTOWN TO DERRY AND RETURN	22.68
DAYO21600935	05/18/2016	MONIER.STEPHEN R	05/02/2016	05/02/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, GOFFSTOWN, MANCHESTER, BOSTON MA TO MANCHESTER	97.40
DAYO21600936	05/18/2016	MONIER.STEPHEN R	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	21.76
DAYO21600937	05/18/2016	MONIER.STEPHEN R	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DAYO21600938	05/18/2016	MONIER.STEPHEN R	05/07/2016	05/07/2016	STAFF TRANSPORTATION GOFFSTOWN TO BRENTWOOD AND RETURN	38.88
DAYO21600939	05/18/2016	MONIER.STEPHEN R	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	51.28
DAYO21600940	05/18/2016	BARTLETT.MATTHEW R	05/06/2016	05/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	51.12
DAYO21600941	05/18/2016	BARTLETT.MATTHEW R	05/09/2016	05/09/2016	STAFF TRANSPORTATION NASHUA TO PLAISTOW AND RETURN	28.16
DAYO21600942	05/18/2016	BARTLETT.MATTHEW R	05/10/2016	05/10/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.71
DAYO21600943	05/18/2016	BARTLETT.MATTHEW R	05/10/2016	05/10/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.04
DAYO21600944	05/18/2016	BARTLETT.MATTHEW R	05/11/2016	05/11/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.51
DAYO21600945	05/18/2016	BARTLETT.MATTHEW R	05/14/2016	05/14/2016	STAFF TRANSPORTATION NASHUA TO EXETER AND RETURN	51.73
DAYO21600946	05/18/2016	BARTLETT.MATTHEW R	05/16/2016	05/16/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	34.97
DAYO21600947	05/18/2016	ZELT.LAUREN A	04/29/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/29 PORTSMOUTH; 4/30 HUDSON; 5/7 BRENTWOOD, STRATHAM; 5/9 CONCORD, PORTSMOUTH; 5/14 EXETER, NASHUA; 5/15 KINGSTON; 5/16 HILLSBOROUGH	308.88
DAYO21600948	05/20/2016	CONNELLY.CHRISTOPHER D	05/11/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	72.36 945.61 215.22
DAYO21600949	05/26/2016	MONIER.STEPHEN R	05/11/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO GOFFSTOWN	716.05 55.00
DAYO21600952	05/27/2016	ZELT.LAUREN A	05/20/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/20 NASHUA, CONCORD, NASHUA; 5/21 LINCOLN	151.08
DAYO21600953	05/26/2016	WOODWARD.CYNTHIA S	04/29/2016	04/29/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	32.40
DAYO21600954	05/27/2016	WOODWARD.CYNTHIA S	05/05/2016	05/05/2016	STAFF TRANSPORTATION BERLIN TO STEWARTSTOWN AND RETURN	65.88
DAYO21600955	05/27/2016	WOODWARD.CYNTHIA S	05/12/2016	05/12/2016	STAFF TRANSPORTATION BERLIN TO CLARKSVILLE, LITTLETON AND RETURN	91.80
DAYO21600956	05/27/2016	WOODWARD.CYNTHIA S	05/13/2016	05/13/2016	STAFF TRANSPORTATION BERLIN TO COLEBROOK, GROVETON, BERLIN, LINCOLN AND RETURN	114.48

B-160

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600957	05/27/2016	BARTLETT.MATTHEW R	05/17/2016	05/17/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.77
DAYO21600958	05/27/2016	BARTLETT.MATTHEW R	05/18/2016	05/18/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.68
DAYO21600959	05/27/2016	BARTLETT.MATTHEW R	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHUA TO NEWMARKET, MANCHESTER AND RETURN	68.40
DAYO21600960	05/27/2016	BARTLETT.MATTHEW R	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DAYO21600961	05/27/2016	BARTLETT.MATTHEW R	05/24/2016	05/24/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.21
DAYO21600962	05/27/2016	BARTLETT.MATTHEW R	05/25/2016	05/25/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DAYO21600963	05/27/2016	BARTLETT.MATTHEW R	05/26/2016	05/26/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	61.11
DAYO21600964	05/27/2016	GARCIA.MICHAEL H	05/17/2016	05/17/2016	STAFF TRANSPORTATION MANCHESTER TO MASON, SHARON AND RETURN	46.71
DAYO21600965	05/27/2016	GARCIA.MICHAEL H	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT, GILMANTON, BARNSTEAD, ALTON AND RETURN	63.56
DAYO21600966	05/27/2016	GARCIA.MICHAEL H	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.70
DAYO21600967	05/27/2016	GARCIA.MICHAEL H	05/21/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.12
DAYO21600968	05/27/2016	GARCIA.MICHAEL H	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	43.79
DAYO21600969	05/27/2016	GARCIA.MICHAEL H	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.37
DAYO21600981	06/10/2016	ZELT.LAUREN A	05/27/2016	06/06/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/27 PLYMOUTH; 5/30 BOSCAWEN; 5/31 NASHUA, MANCHESTER, AMHERST; 6/2 DERRY; 6/3 ATKINSON, DURHAM; 6/6 PORTSMOUTH	261.70
DAYO21600982	06/09/2016	WADE.GRETCHEN M	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21600983	06/09/2016	MCINTYRE.LARA M W	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO LONDONDERRY	18.74
DAYO21600984	06/09/2016	KITTLE.BRENDA	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.21
DAYO21600985	06/09/2016	WARBURTON.ANNE J M	05/07/2016	05/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	54.00
DAYO21600986	06/09/2016	WARBURTON.ANNE J M	05/26/2016	05/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.60
DAYO21600988	06/09/2016	GARCIA.MICHAEL H	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	62.91
DAYO21600989	06/09/2016	GARCIA.MICHAEL H	05/28/2016	05/28/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	36.45
DAYO21600990	06/09/2016	GARCIA.MICHAEL H	05/30/2016	05/30/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.27
DAYO21600991	06/09/2016	GARCIA.MICHAEL H	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO CANAAN AND RETURN	86.13
DAYO21600992	06/09/2016	GARCIA.MICHAEL H	06/01/2016	06/01/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.82
DAYO21600993	06/09/2016	GARCIA.MICHAEL H	06/03/2016	06/03/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.18
DAYO21600994	06/09/2016	GARCIA.MICHAEL H	06/06/2016	06/06/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, BOSTON MA AND RETURN	109.38
DAYO21600995	06/09/2016	WOODWARD.CYNTHIA S	05/14/2016	05/14/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	32.40
DAYO21600996	06/09/2016	WOODWARD.CYNTHIA S	05/19/2016	05/19/2016	STAFF TRANSPORTATION BERLIN TO MADISON, JEFFERSON AND RETURN	69.12
DAYO21600997	06/09/2016	WOODWARD.CYNTHIA S	05/20/2016	05/20/2016	STAFF TRANSPORTATION BERLIN TO CANAAN VT TO MILAN	61.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21600998	06/09/2016	WOODWARD.CYNTHIA S	05/21/2016	05/21/2016	STAFF TRANSPORTATION BERLIN TO LINCOLN, PLYMOUTH AND RETURN	78.30
DAYO21600999	06/09/2016	WOODWARD.CYNTHIA S	06/02/2016	06/02/2016	STAFF TRANSPORTATION BERLIN TO WOLFEBORO, CONWAY AND RETURN	88.56
DAYO21601000	06/09/2016	MONIER.STEPHEN R	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.00
DAYO21601001	06/09/2016	MONIER.STEPHEN R	05/27/2016	05/27/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DAYO21601002	06/09/2016	MONIER.STEPHEN R	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MANCHESTER, BEDFORD, AMHERST, NASHUA TO GOFFSTOWN	110.96
DAYO21601003	06/09/2016	MONIER.STEPHEN R	06/04/2016	06/04/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, PORTSMOUTH, ROCHESTER, MANCHESTER, NASHUA TO GOFFSTOWN	130.51
DAYO21601004	06/09/2016	CHANDLER.GENE G	04/22/2016	04/27/2016	STAFF TRANSPORTATION BARTLETT TO TILTON AND RETURN	51.30
DAYO21601005	06/09/2016	CHANDLER.GENE G	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BARTLETT TO CONWAY AND RETURN	20.00 10.80
DAYO21601006	06/09/2016	CHANDLER.GENE G	05/02/2016	05/02/2016	STAFF TRANSPORTATION BARTLETT TO GORHAM, RANDOLPH AND RETURN	38.88
DAYO21601007	06/09/2016	CHANDLER.GENE G	05/09/2016	05/09/2016	STAFF TRANSPORTATION BARTLETT TO EATON, EFFINGHAM, FREEDOM AND RETURN	37.80
DAYO21601008	06/09/2016	CHANDLER.GENE G	05/16/2016	05/16/2016	STAFF TRANSPORTATION BARTLETT TO OSSIPPEE, TUFTONBORO AND RETURN	43.20
DAYO21601009	06/09/2016	CHANDLER.GENE G	05/18/2016	05/18/2016	STAFF TRANSPORTATION BARTLETT TO STRATFORD, COLUMBIA, PITTSBURG AND RETURN	101.52
DAYO21601010	06/09/2016	CHANDLER.GENE G	05/24/2016	05/24/2016	STAFF TRANSPORTATION BARTLETT TO BERLIN, TAMWORTH AND RETURN	65.34
DAYO21601011	06/09/2016	CHANDLER.GENE G	05/27/2016	05/27/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	51.84
DAYO21601012	06/09/2016	CHANDLER.GENE G	05/31/2016	05/31/2016	STAFF TRANSPORTATION BARTLETT TO BROOKFIELD, CHATHAM AND RETURN	88.02
DAYO21601013	06/09/2016	CONNELLY.CHRISTOPHER D	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DAYO21601014	06/09/2016	CONNELLY.CHRISTOPHER D	05/14/2016	05/14/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, EXETER, NASHUA, BEDFORD, NASHUA, BOSTON MA, NASHUA AND RETURN	143.58
DAYO21601015	06/09/2016	CONNELLY.CHRISTOPHER D	05/16/2016	05/16/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, HILLSBOROUGH, MANCHESTER, BOSTON MA TO MANCHESTER	147.64
DAYO21601016	06/10/2016	CONNELLY.CHRISTOPHER D	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DAYO21601017	06/10/2016	CONNELLY.CHRISTOPHER D	05/19/2016	05/19/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	75.64
DAYO21601018	06/10/2016	CONNELLY.CHRISTOPHER D	05/20/2016	05/20/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, CONCORD, HOOKSETT, CONCORD, NASHUA TO MANCHESTER	80.77
DAYO21601019	06/10/2016	CONNELLY.CHRISTOPHER D	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.55
DAYO21601020	06/10/2016	CONNELLY.CHRISTOPHER D	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD, BOSTON MA AND RETURN	69.12
DAYO21601021	06/10/2016	CONNELLY.CHRISTOPHER D	05/27/2016	05/27/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, PLYMOUTH TO MANCHESTER	86.50
DAYO21601022	06/10/2016	CONNELLY.CHRISTOPHER D	05/29/2016	05/29/2016	STAFF TRANSPORTATION IN AND AROUND BEDFORD	2.65
DAYO21601023	06/10/2016	CONNELLY.CHRISTOPHER D	05/30/2016	05/30/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.51
DAYO21601024	06/10/2016	CONNELLY.CHRISTOPHER D	05/30/2016	05/30/2016	STAFF TRANSPORTATION BEDFORD TO MANCHESTER AND RETURN	7.72
DAYO21601025	06/10/2016	BARTLETT.MATTHEW R	05/26/2016	05/26/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601026	06/10/2016	BARTLETT.MATTHEW R	05/30/2016	05/30/2016	STAFF TRANSPORTATION NASHUA TO CHESTER, NEWTON AND RETURN	54.62
DAYO21601027	06/10/2016	BARTLETT.MATTHEW R	05/31/2016	05/31/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DAYO21601028	06/10/2016	BARTLETT.MATTHEW R	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.87
DAYO21601029	06/10/2016	BARTLETT.MATTHEW R	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	29.56
DAYO21601030	06/10/2016	BARTLETT.MATTHEW R	06/03/2016	06/03/2016	STAFF TRANSPORTATION NASHUA TO ATKINSON AND RETURN	23.27
DAYO21601031	06/10/2016	BARTLETT.MATTHEW R	06/04/2016	06/04/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.54
DAYO21601032	06/10/2016	BARTLETT.MATTHEW R	06/04/2016	06/04/2016	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN AND RETURN	27.32
DAYO21601033	06/10/2016	BARTLETT.MATTHEW R	06/06/2016	06/06/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	72.46
DAYO21601034	06/10/2016	BARTLETT.MATTHEW R	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HOOKSETT AND RETURN	34.89
DAYO21601035	06/10/2016	BARTLETT.MATTHEW R	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.70
DAYO21601041	06/20/2016	GARCIA.MICHAEL H	06/13/2016	06/13/2016	STAFF TRANSPORTATION MANCHESTER TO HENNIKER AND RETURN	33.16
DAYO21601042	06/20/2016	BARTLETT.MATTHEW R	06/09/2016	06/09/2016	STAFF TRANSPORTATION NASHUA TO CONCORD, MANCHESTER AND RETURN	46.53
DAYO21601043	06/20/2016	BARTLETT.MATTHEW R	06/09/2016	06/09/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DAYO21601044	06/20/2016	BARTLETT.MATTHEW R	06/10/2016	06/10/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DAYO21601045	06/20/2016	BARTLETT.MATTHEW R	06/11/2016	06/11/2016	STAFF TRANSPORTATION NASHUA TO LITTLETON AND RETURN	137.56
DAYO21601046	06/20/2016	FLANDERS.MATTHEW R	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHUA TO DANVILLE AND RETURN	25.00
DAYO21601047	06/20/2016	FLANDERS.MATTHEW R	05/20/2016	05/20/2016	STAFF TRANSPORTATION CONCORD TO GILFORD, SANBORNTON AND RETURN	34.61
DAYO21601048	06/21/2016	FLANDERS.MATTHEW R	05/29/2016	05/29/2016	STAFF TRANSPORTATION CONCORD TO NASHUA, BEDFORD, NASHUA AND RETURN	62.27
DAYO21601049	06/20/2016	FLANDERS.MATTHEW R	05/31/2016	05/31/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.76
DAYO21601050	06/20/2016	FLANDERS.MATTHEW R	06/02/2016	06/02/2016	STAFF TRANSPORTATION CONCORD TO BEDFORD AND RETURN	26.95
DAYO21601051	06/20/2016	FLANDERS.MATTHEW R	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	87.32
DAYO21601052	06/20/2016	FLANDERS.MATTHEW R	06/11/2016	06/11/2016	STAFF TRANSPORTATION CONCORD TO LACONIA AND RETURN	36.61
DAYO21601053	06/20/2016	MASLAN.JEROME A	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLAREMONT TO WEST LEBANON AND RETURN	27.54
DAYO21601054	06/20/2016	MASLAN.JEROME A	05/04/2016	05/04/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, NEWPORT AND RETURN	71.60
DAYO21601055	06/20/2016	MASLAN.JEROME A	05/05/2016	05/05/2016	STAFF TRANSPORTATION CLAREMONT TO BROOKLINE AND RETURN	92.82
DAYO21601056	06/20/2016	MASLAN.JEROME A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO HAMPTON AND RETURN	25.00 115.72
DAYO21601057	06/20/2016	WOODWARD.CYNTHIA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION BERLIN TO NORTH CONWAY AND RETURN	37.80
DAYO21601058	06/20/2016	MASLAN.JEROME A	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER, PIERMONT, HAVERHILL, BENTON AND RETURN	3.28 166.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601059	06/20/2016	MASLAN,JEROME A	05/10/2016	05/10/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	67.82
DAYO21601060	06/20/2016	MASLAN,JEROME A	05/12/2016	05/12/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.78
DAYO21601061	06/20/2016	MASLAN,JEROME A	05/13/2016	05/13/2016	STAFF TRANSPORTATION CLAREMONT TO BETHLEHEM, FRANCONIA AND RETURN	122.04
DAYO21601062	06/20/2016	MASLAN,JEROME A	05/15/2016	05/15/2016	STAFF TRANSPORTATION CLAREMONT TO CORNISH AND RETURN	10.80
DAYO21601063	06/20/2016	MASLAN,JEROME A	05/16/2016	05/16/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	74.30
DAYO21601064	06/20/2016	MASLAN,JEROME A	05/17/2016	05/17/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	42.12
DAYO21601065	06/20/2016	MASLAN,JEROME A	05/18/2016	05/18/2016	STAFF TRANSPORTATION CLAREMONT TO CHARLESTOWN, LEBANON AND RETURN	41.58
DAYO21601066	06/20/2016	MASLAN,JEROME A	05/20/2016	05/20/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.40
DAYO21601067	06/20/2016	MASLAN,JEROME A	05/24/2016	05/24/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, BEDFORD AND RETURN	87.80
DAYO21601068	06/20/2016	MASLAN,JEROME A	05/26/2016	05/26/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, CHARLESTOWN AND RETURN	84.56
DAYO21601069	06/20/2016	MASLAN,JEROME A	05/30/2016	05/30/2016	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	52.38
DAYO21601070	06/20/2016	MASLAN,JEROME A	05/31/2016	05/31/2016	STAFF TRANSPORTATION CLAREMONT TO TILTON, MANCHESTER AND RETURN	82.94
DAYO21601072	06/20/2016	MONIER,STEPHEN R	06/07/2016	06/07/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.30
DAYO21601073	06/20/2016	MONIER,STEPHEN R	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.20
DAYO21601074	06/20/2016	MONIER,STEPHEN R	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.00
DAYO21601075	06/20/2016	MONIER,STEPHEN R	06/14/2016	06/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.55
DAYO21601076	06/20/2016	MONIER,STEPHEN R	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.48
DAYO21601077	06/22/2016	JP MORGAN CHASE BANK NA	06/15/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601078	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601079	06/23/2016	SCULLY,BETHANY S	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	36.72 490.85 116.90
DAYO21601080	06/28/2016	MURPHY III,RICHARD B	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	223.25 74.70
DAYO21601082	06/24/2016	BARTLETT,MATTHEW R	06/17/2016	06/17/2016	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	76.20
DAYO21601083	06/24/2016	BARTLETT,MATTHEW R	06/18/2016	06/18/2016	STAFF TRANSPORTATION NASHUA TO PLAISTOW, MERRIMACK AND RETURN	51.84
DAYO21601084	06/24/2016	BARTLETT,MATTHEW R	06/19/2016	06/19/2016	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	10.15
DAYO21601085	06/24/2016	BARTLETT,MATTHEW R	06/20/2016	06/20/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.76
DAYO21601086	06/28/2016	BARTLETT,MATTHEW R	06/20/2016	06/20/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.65
DAYO21601087	06/27/2016	DOIRON,JOSEPH A	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.10
DAYO21601088	06/27/2016	DOIRON,JOSEPH A	05/04/2016	05/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601089	06/27/2016	DOIRON.JOSEPH A	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.68
DAYO21601090	06/27/2016	DOIRON.JOSEPH A	05/16/2016	05/16/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.00
DAYO21601091	06/27/2016	GARCIA.MICHAEL H	06/23/2016	06/23/2016	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.21
DAYO21601092	06/27/2016	GARCIA.MICHAEL H	06/24/2016	06/24/2016	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	10.96
DAYO21601093	06/27/2016	DOIRON.JOSEPH A	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21601094	06/27/2016	DOIRON.JOSEPH A	05/21/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601095	06/27/2016	DOIRON.JOSEPH A	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.84
DAYO21601096	06/27/2016	DOIRON.JOSEPH A	05/25/2016	05/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601097	06/27/2016	DOIRON.JOSEPH A	05/30/2016	05/30/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	17.28
DAYO21601098	06/27/2016	DOIRON.JOSEPH A	05/31/2016	05/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.54
DAYO21601099	06/27/2016	DOIRON.JOSEPH A	06/01/2016	06/01/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601100	06/27/2016	DOIRON.JOSEPH A	06/04/2016	06/04/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	56.24
DAYO21601101	06/27/2016	DOIRON.JOSEPH A	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601102	06/27/2016	DOIRON.JOSEPH A	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	84.90
DAYO21601103	06/27/2016	DOIRON.JOSEPH A	06/14/2016	06/14/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.12
DAYO21601104	06/27/2016	DOIRON.JOSEPH A	06/14/2016	06/14/2016	STAFF TRANSPORTATION MANCHESTER TO ALLENSTOWN AND RETURN	13.50
DAYO21601105	06/27/2016	DOIRON.JOSEPH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601106	06/27/2016	DOIRON.JOSEPH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.60
DAYO21601107	06/27/2016	DOIRON.JOSEPH A	06/18/2016	06/18/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	17.60
DAYO21601108	06/27/2016	DOIRON.JOSEPH A	06/19/2016	06/19/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	17.60
DAYO21601109	06/27/2016	DOIRON.JOSEPH A	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601110	06/27/2016	DOIRON.JOSEPH A	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.20
DAYO21601114	06/29/2016	HIRSCH.JANE M	06/24/2016	06/24/2016	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	43.90
DAYO21601115	06/29/2016	BARTLETT.MATTHEW R	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	24.25
DAYO21601116	06/29/2016	BARTLETT.MATTHEW R	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	25.49
DAYO21601117	06/29/2016	GARCIA.MICHAEL H	06/25/2016	06/25/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.49
DAYO21601118	06/29/2016	GARCIA.MICHAEL H	06/25/2016	06/25/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	42.34
DAYO21601119	06/29/2016	GARCIA.MICHAEL H	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO EPPING AND RETURN	24.57
DAYO21601120	06/29/2016	MONIER.STEPHEN R	06/23/2016	06/23/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, PORTSMOUTH, NASHUA TO GOFFSTOWN	125.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601121	06/29/2016	MONIER.STEPHEN R	06/24/2016	06/24/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, CANDIA, PORTSMOUTH, LONDONDERRY, PETERBOROUGH, AMHERST, BEDFORD AND RETURN	118.56
DAYO21601122	06/30/2016	MONIER.STEPHEN R	06/26/2016	06/26/2016	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH, MANCHESTER AND RETURN	77.74
DAYO21601123	06/30/2016	FLANDERS.MATTHEW R	06/17/2016	06/17/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.16
DAYO21601124	06/30/2016	FLANDERS.MATTHEW R	06/22/2016	06/22/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	64.86
DAYO21601125	06/30/2016	FLANDERS.MATTHEW R	06/23/2016	06/23/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH AND RETURN	48.11
DAYO21601126	06/29/2016	FLANDERS.MATTHEW R	06/24/2016	06/24/2016	STAFF TRANSPORTATION CONCORD TO BERLIN AND RETURN	121.99
DAYO21601127	06/30/2016	FLANDERS.MATTHEW R	06/25/2016	06/25/2016	STAFF TRANSPORTATION CONCORD TO STRATHAM AND RETURN	54.70
DAYO21601128	06/30/2016	FLANDERS.MATTHEW R	06/27/2016	06/27/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	69.00
DAYO21601129	06/30/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601138	07/08/2016	MONIER.STEPHEN R	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DAYO21601139	07/07/2016	FLANDERS.MATTHEW R	06/29/2016	06/29/2016	STAFF TRANSPORTATION CONCORD TO COLUMBIA AND RETURN	142.07
DAYO21601140	07/08/2016	GARCIA.MICHAEL H	07/02/2016	07/02/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.56
DAYO21601141	07/08/2016	GARCIA.MICHAEL H	07/05/2016	07/05/2016	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	15.69
DAYO21601142	07/08/2016	BARTLETT.MATTHEW R	06/29/2016	06/29/2016	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	13.31
DAYO21601143	07/08/2016	BARTLETT.MATTHEW R	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DAYO21601144	07/07/2016	BARTLETT.MATTHEW R	07/05/2016	07/05/2016	STAFF TRANSPORTATION NASHUA TO BERLIN AND RETURN	162.71
DAYO21601145	07/08/2016	DOIRON.JOSEPH A	06/25/2016	06/25/2016	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	30.24
DAYO21601146	07/08/2016	DOIRON.JOSEPH A	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	59.40
DAYO21601147	07/08/2016	DOIRON.JOSEPH A	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601148	07/08/2016	CONNELLY.CHRISTOPHER D	06/01/2016	06/01/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	35.96
DAYO21601149	07/08/2016	CONNELLY.CHRISTOPHER D	06/03/2016	06/03/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, ATKINSON, DURHAM, DOVER, NASHUA AND RETURN	80.24
DAYO21601150	07/08/2016	CONNELLY.CHRISTOPHER D	06/04/2016	06/04/2016	STAFF TRANSPORTATION BEDFORD TO GOFFSTOWN AND RETURN	8.80
DAYO21601151	07/08/2016	CONNELLY.CHRISTOPHER D	06/04/2016	06/04/2016	STAFF TRANSPORTATION BEDFORD TO ROCHESTER AND RETURN	48.71
DAYO21601152	07/08/2016	CONNELLY.CHRISTOPHER D	06/04/2016	06/04/2016	STAFF TRANSPORTATION BEDFORD TO MANCHESTER AND RETURN	10.10
DAYO21601153	07/08/2016	CONNELLY.CHRISTOPHER D	06/07/2016	06/07/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DAYO21601154	07/08/2016	CONNELLY.CHRISTOPHER D	06/09/2016	06/09/2016	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	88.88
DAYO21601155	07/08/2016	CONNELLY.CHRISTOPHER D	06/11/2016	06/11/2016	STAFF TRANSPORTATION BEDFORD TO DERRY AND RETURN	13.99
DAYO21601156	07/08/2016	CONNELLY.CHRISTOPHER D	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.35
DAYO21601157	07/08/2016	CONNELLY.CHRISTOPHER D	06/16/2016	06/16/2016	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	51.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601158	07/08/2016	CONNELLY,CHRISTOPHER D	06/20/2016	06/20/2016	STAFF TRANSPORTATION MANCHESTER TO LITCHFIELD AND RETURN	13.61
DAYO21601159	07/08/2016	CONNELLY,CHRISTOPHER D	06/25/2016	06/25/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, MANCHESTER, BEDFORD, NASHUA, PORTSMOUTH, STRATHAM, PORTSMOUTH AND RETURN	98.33
DAYO21601160	07/08/2016	CONNELLY,CHRISTOPHER D	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.54
DAYO21601161	07/08/2016	CONNELLY,CHRISTOPHER D	06/28/2016	06/28/2016	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	34.94
DAYO21601162	07/08/2016	CONNELLY,CHRISTOPHER D	06/29/2016	06/29/2016	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, NASHUA AND RETURN	19.92
DAYO21601163	07/08/2016	CONNELLY,CHRISTOPHER D	06/30/2016	06/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	24.78
DAYO21601164	07/08/2016	FITCH II,ORVILLE B	04/19/2016	04/19/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.74
DAYO21601165	07/08/2016	FITCH II,ORVILLE B	04/20/2016	04/20/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DAYO21601166	07/07/2016	FITCH II,ORVILLE B	04/23/2016	04/23/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CLAREMONT, NASHUA AND RETURN	110.58
DAYO21601167	07/08/2016	FITCH II,ORVILLE B	05/02/2016	05/02/2016	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.70
DAYO21601168	07/07/2016	FITCH II,ORVILLE B	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD AND RETURN	120.20
DAYO21601169	07/08/2016	FITCH II,ORVILLE B	05/09/2016	05/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, KITTERY ME, BOSTON MA AND RETURN	135.88
DAYO21601170	07/08/2016	FITCH II,ORVILLE B	05/11/2016	05/11/2016	STAFF TRANSPORTATION MANCHESTER TO RYE, CONCORD AND RETURN	62.84
DAYO21601171	07/08/2016	FITCH II,ORVILLE B	05/14/2016	05/14/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.80
DAYO21601172	07/08/2016	FITCH II,ORVILLE B	05/18/2016	05/18/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: ROCHESTER; AMHERST	66.96
DAYO21601173	07/08/2016	FITCH II,ORVILLE B	05/20/2016	05/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21601174	07/07/2016	FITCH II,ORVILLE B	05/21/2016	05/21/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LINCOLN, MANCHESTER, BOSCAWEN AND RETURN	107.88
DAYO21601175	07/08/2016	FITCH II,ORVILLE B	05/23/2016	05/23/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.05
DAYO21601176	07/08/2016	FITCH II,ORVILLE B	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.02
DAYO21601177	07/08/2016	FITCH II,ORVILLE B	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	43.30
DAYO21601178	07/08/2016	FITCH II,ORVILLE B	05/30/2016	05/30/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN, MANCHESTER, NASHUA AND RETURN	55.50
DAYO21601179	07/08/2016	FITCH II,ORVILLE B	06/03/2016	06/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21601180	07/08/2016	FITCH II,ORVILLE B	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.82
DAYO21601181	07/07/2016	FITCH II,ORVILLE B	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, PORTSMOUTH AND RETURN	12.00 159.60
DAYO21601182	07/08/2016	FITCH II,ORVILLE B	06/17/2016	06/17/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD AND RETURN	69.42
DAYO21601183	07/08/2016	FITCH II,ORVILLE B	06/18/2016	06/18/2016	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	31.86
DAYO21601184	07/08/2016	FITCH II,ORVILLE B	06/20/2016	06/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	67.80
DAYO21601185	07/08/2016	FITCH II,ORVILLE B	06/26/2016	06/26/2016	STAFF TRANSPORTATION MANCHESTER TO CORNISH AND RETURN	94.82

B-467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601186	07/08/2016	FITCH II.ORVILLE B	06/29/2016	06/29/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21601187	07/08/2016	FITCH II.ORVILLE B	06/27/2016	06/27/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.88
DAYO21601188	07/08/2016	FITCH II.ORVILLE B	07/01/2016	07/01/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	43.84
DAYO21601189	07/07/2016	FITCH II.ORVILLE B	07/02/2016	07/02/2016	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH, STRATFORD, FRANCONIA, MOULTONBOROUGH AND RETURN	185.00
DAYO21601190	07/12/2016	ZELT.LAUREN A	06/17/2016	06/30/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/17, 30 NASHUA; 6/18 PLAISTOW, MERRIMACK; 6/19 MERRIMACK; 6/23 PORTSMOUTH; 6/24 CANDIA, PORTSMOUTH, LONDONDERRY; 6/25 NASHUA, PORTSMOUTH	295.48
DAYO21601191	07/12/2016	CHANDLER.GENE G	06/07/2016	06/29/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 6/7 ROCHESTER; 6/8 LITTLETON; 6/9, 29 COLUMBIA; 6/10 OSSIPPEE; 6/14 PLYMOUTH; 6/21 BERLIN	370.98
DAYO21601198	07/15/2016	ZELT.LAUREN A	07/08/2016	07/11/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/8 SALEM, HILLSBOROUGH; 7/9 WOODSTOCK, HANOVER; 7/11 NASHUA	201.26
DAYO21601199	07/15/2016	FLANDERS.MATTHEW R	07/09/2016	07/09/2016	STAFF TRANSPORTATION CONCORD TO HANOVER AND RETURN	68.20
DAYO21601200	07/15/2016	WOODWARD.CYNTHIA S	06/24/2016	06/24/2016	STAFF TRANSPORTATION BERLIN TO CARROLL, STARK AND RETURN	44.28
DAYO21601201	07/15/2016	WOODWARD.CYNTHIA S	07/02/2016	07/02/2016	STAFF TRANSPORTATION BERLIN TO FRANCONIA AND RETURN	46.44
DAYO21601202	07/15/2016	GARCIA.MICHAEL H	07/11/2016	07/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	28.14
DAYO21601203	07/15/2016	GARCIA.MICHAEL H	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.59
DAYO21601204	07/15/2016	BARTLETT.MATTHEW R	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.87
DAYO21601205	07/15/2016	BARTLETT.MATTHEW R	07/07/2016	07/07/2016	STAFF TRANSPORTATION NASHUA TO BRETTON WOODS AND RETURN	138.14
DAYO21601206	07/15/2016	BARTLETT.MATTHEW R	07/08/2016	07/08/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HILLSBOROUGH AND RETURN	65.32
DAYO21601207	07/15/2016	BARTLETT.MATTHEW R	07/09/2016	07/09/2016	STAFF TRANSPORTATION NASHUA TO WOODSTOCK, WARREN, HANOVER AND RETURN	141.65
DAYO21601208	07/15/2016	BARTLETT.MATTHEW R	07/11/2016	07/11/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.30
DAYO21601209	07/15/2016	BARTLETT.MATTHEW R	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	58.00
DAYO21601210	07/15/2016	BARTLETT.MATTHEW R	07/14/2016	07/14/2016	STAFF TRANSPORTATION NASHUA TO DOVER AND RETURN	83.52
DAYO21601211	07/15/2016	MASLAN.JEROME A	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	10.00 57.78
DAYO21601212	07/15/2016	MASLAN.JEROME A	06/01/2016	06/01/2016	STAFF TRANSPORTATION CLAREMONT TO WOODSTOCK AND RETURN	91.26
DAYO21601213	07/15/2016	MASLAN.JEROME A	06/02/2016	06/02/2016	STAFF TRANSPORTATION CLAREMONT TO LANDAFF; SUGAR HILL, EASTON AND RETURN	103.14
DAYO21601214	07/15/2016	MASLAN.JEROME A	06/03/2016	06/03/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	57.24
DAYO21601215	07/15/2016	MASLAN.JEROME A	06/07/2016	06/07/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	76.46
DAYO21601216	07/15/2016	MASLAN.JEROME A	06/08/2016	06/08/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.34
DAYO21601217	07/15/2016	MASLAN.JEROME A	06/09/2016	06/09/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER, FRANKLIN AND RETURN	88.88
DAYO21601218	07/15/2016	MASLAN.JEROME A	06/11/2016	06/11/2016	STAFF TRANSPORTATION CLAREMONT TO NASHUA, LACONIA, HENNIKER, NASHUA AND RETURN	183.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601219	07/15/2016	MASLAN,JEROME A	06/13/2016	06/13/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.54
DAYO21601220	07/15/2016	MASLAN,JEROME A	06/14/2016	06/14/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	41.04
DAYO21601221	07/15/2016	MASLAN,JEROME A	06/16/2016	06/16/2016	STAFF TRANSPORTATION CLAREMONT TO PLYMOUTH AND RETURN	72.36
DAYO21601222	07/15/2016	MASLAN,JEROME A	06/20/2016	06/20/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	68.36
DAYO21601223	07/15/2016	MASLAN,JEROME A	06/21/2016	06/21/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, PETERBOROUGH, ALSTEAD AND RETURN	71.82
DAYO21601224	07/15/2016	MASLAN,JEROME A	06/27/2016	06/27/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, MARLOW, ROXBURY AND RETURN	110.48
DAYO21601225	07/15/2016	MASLAN,JEROME A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO PORTSMOUTH AND RETURN	5.00 117.28
DAYO21601226	07/19/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/16/2016	STAFF TRANSPORTATION AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601229	07/19/2016	MATTESON,MYLES	07/14/2016	07/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DANVILLE VT, MANCHESTER AND RETURN	231.39
DAYO21601231	07/22/2016	CONNELLY,CHRISTOPHER D	07/05/2016	07/05/2016	STAFF TRANSPORTATION BEDFORD TO MOULTONBOROUGH, LITTLETON, BERLIN, BETHLEHEM, NASHUA AND RETURN	189.10
DAYO21601232	07/22/2016	CONNELLY,CHRISTOPHER D	07/06/2016	07/06/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	21.49
DAYO21601233	07/22/2016	CONNELLY,CHRISTOPHER D	07/16/2016	07/16/2016	STAFF TRANSPORTATION BEDFORD TO NASHUA, DEERFIELD, EXETER, SOMERSWORTH, NASHUA AND RETURN	94.28
DAYO21601234	07/22/2016	GARCIA,MICHAEL H	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.90
DAYO21601235	07/22/2016	GARCIA,MICHAEL H	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	20.63
DAYO21601236	07/22/2016	GARCIA,MICHAEL H	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD AND RETURN	29.54
DAYO21601237	07/22/2016	GARCIA,MICHAEL H	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.85
DAYO21601238	07/22/2016	GARCIA,MICHAEL H	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.60
DAYO21601239	07/22/2016	BARTLETT,MATTHEW R	07/15/2016	07/15/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.36
DAYO21601240	07/22/2016	BARTLETT,MATTHEW R	07/16/2016	07/16/2016	STAFF TRANSPORTATION NASHUA TO DEERFIELD AND RETURN	42.88
DAYO21601241	07/22/2016	BARTLETT,MATTHEW R	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHUA TO BELMONT AND RETURN	64.64
DAYO21601242	07/22/2016	BARTLETT,MATTHEW R	07/20/2016	07/20/2016	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	69.34
DAYO21601243	07/25/2016	MONIER,STEPHEN R	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO GOFFSTOWN	26.24
DAYO21601244	07/25/2016	MONIER,STEPHEN R	07/15/2016	07/15/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA, DOVER, PORTSMOUTH, DERRY, LACONIA, ASHLAND, WINDHAM, NASHUA AND RETURN	188.86
DAYO21601245	07/25/2016	MONIER,STEPHEN R	07/19/2016	07/19/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	41.90
DAYO21601246	07/25/2016	MONIER,STEPHEN R	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO NEWTON AND RETURN	40.50
DAYO21601247	07/29/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	115.10
DAYO21601248	07/29/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601249	08/02/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601250	08/01/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601251	08/02/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601257	08/03/2016	ZELT.LAUREN A	07/14/2016	07/23/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/14 NASHUA; 7/16 DEERFIELD, EXETER, SOMERSWORTH; 7/18 CLAREMONT; 7/19 LEBANON; 7/20 RAYMOND, DOVER, PORTSMOUTH, NEWTON, RYE; 7/21 CONCORD, SALEM; 7/22 MERRIMACK, INTERDEPARTMENTAL TRANSPORTATION, HUDSON; 7/23 LONDONDERRY	414.40
DAYO21601258	08/01/2016	WADE.GRETCHEN M	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601259	08/01/2016	GARCIA.MICHAEL H	07/26/2016	07/26/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	38.40
DAYO21601260	08/01/2016	BARTLETT.MATTHEW R	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHUA TO ANDOVER MA AND RETURN	33.91
DAYO21601261	08/03/2016	BARTLETT.MATTHEW R	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHUA TO LITTLETON AND RETURN	140.90
DAYO21601262	08/03/2016	MONIER.STEPHEN R	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO ANDOVER MA AND RETURN	35.64
DAYO21601263	08/01/2016	MONIER.STEPHEN R	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	18.68
DAYO21601264	08/01/2016	FLANDERS.MATTHEW R	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	19.55
DAYO21601265	08/01/2016	FLANDERS.MATTHEW R	07/14/2016	07/14/2016	STAFF TRANSPORTATION NASHUA TO DURHAM AND RETURN	60.43
DAYO21601266	08/01/2016	FLANDERS.MATTHEW R	07/15/2016	07/15/2016	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	47.84
DAYO21601267	08/01/2016	FLANDERS.MATTHEW R	07/18/2016	07/18/2016	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	61.56
DAYO21601268	08/01/2016	FLANDERS.MATTHEW R	07/22/2016	07/22/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	6.75
DAYO21601269	08/01/2016	FLANDERS.MATTHEW R	07/23/2016	07/23/2016	STAFF TRANSPORTATION CONCORD TO LONDONDERRY AND RETURN	32.89
DAYO21601270	08/03/2016	FLANDERS.MATTHEW R	07/26/2016	07/26/2016	STAFF TRANSPORTATION CONCORD TO ASHLAND AND RETURN	41.90
DAYO21601271	08/03/2016	FLANDERS.MATTHEW R	07/27/2016	07/27/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	72.86
DAYO21601273	08/03/2016	JP MORGAN CHASE BANK NA	07/29/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	870.20
DAYO21601274	08/03/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY WASHINGTON DC TO MANCHESTER AND RETURN	562.20
DAYO21601275	08/04/2016	BOWMAN.BRADLEY L	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	158.80
DAYO21601276	08/04/2016	SCULLY.BETHANY S	07/27/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	205.83
DAYO21601285	08/08/2016	ZELT.LAUREN A	07/28/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/28 MERRIMACK; 7/29 PORTSMOUTH, ROCHESTER	77.60
DAYO21601286	08/08/2016	BARTLETT.MATTHEW R	08/02/2016	08/03/2016	STAFF TRANSPORTATION NASHUA TO ANDOVER MA AND RETURN	31.48
DAYO21601287	08/08/2016	GARCIA.MICHAEL H	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	47.30
DAYO21601288	08/08/2016	GARCIA.MICHAEL H	08/01/2016	08/01/2016	STAFF TRANSPORTATION MANCHESTER TO ALBANY, WOLFEBORO AND RETURN	99.20
DAYO21601289	08/08/2016	MONIER.STEPHEN R	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO KITTEERY ME, PORTSMOUTH AND RETURN	62.08
DAYO21601290	08/08/2016	MONIER.STEPHEN R	08/01/2016	08/01/2016	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	85.10
DAYO21601291	08/08/2016	MONIER.STEPHEN R	08/02/2016	08/02/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601292	08/08/2016	FITCH II.ORVILLE B	07/08/2016	07/08/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, MANCHESTER, SALEM AND RETURN	34.48
DAYO21601293	08/08/2016	FITCH II.ORVILLE B	07/11/2016	07/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, NASHUA, MANCHESTER, BOSTON MA AND RETURN	115.46
DAYO21601294	08/09/2016	FITCH II.ORVILLE B	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.51
DAYO21601295	08/09/2016	FITCH II.ORVILLE B	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, RYE AND RETURN	56.70
DAYO21601296	08/09/2016	FITCH II.ORVILLE B	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	44.28
DAYO21601297	08/09/2016	FITCH II.ORVILLE B	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21601298	08/09/2016	FITCH II.ORVILLE B	07/28/2016	07/28/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA; HAMPSTEAD	58.02
DAYO21601299	08/08/2016	DOIRON.JOSEPH A	07/05/2016	07/05/2016	STAFF TRANSPORTATION MANCHESTER TO LITTLETON, BETHLEHEM AND RETURN	113.72
DAYO21601300	08/09/2016	DOIRON.JOSEPH A	07/06/2016	07/06/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601301	08/09/2016	MONIER.STEPHEN R	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.18
DAYO21601302	08/09/2016	DOIRON.JOSEPH A	07/08/2016	07/08/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.92
DAYO21601303	08/09/2016	DOIRON.JOSEPH A	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.12
DAYO21601304	08/09/2016	DOIRON.JOSEPH A	07/13/2016	07/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601305	08/09/2016	DOIRON.JOSEPH A	07/14/2016	07/14/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.00
DAYO21601306	08/09/2016	DOIRON.JOSEPH A	07/15/2016	07/15/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.00
DAYO21601307	08/09/2016	DOIRON.JOSEPH A	07/16/2016	07/16/2016	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.40
DAYO21601308	08/09/2016	DOIRON.JOSEPH A	07/18/2016	07/18/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	70.52
DAYO21601309	08/09/2016	DOIRON.JOSEPH A	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.60
DAYO21601310	08/09/2016	DOIRON.JOSEPH A	07/21/2016	07/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601311	08/09/2016	DOIRON.JOSEPH A	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21601312	08/09/2016	DOIRON.JOSEPH A	07/29/2016	07/29/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.84
DAYO21601313	08/16/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601318	08/17/2016	WOODWARD.CYNTHIA S	07/30/2016	07/30/2016	STAFF TRANSPORTATION BERLIN TO ORFORD AND RETURN	84.24
DAYO21601319	08/17/2016	WOODWARD.CYNTHIA S	08/04/2016	08/04/2016	STAFF TRANSPORTATION BERLIN TO WOLFEBORO, CONWAY AND RETURN	83.70
DAYO21601320	08/17/2016	WOODWARD.CYNTHIA S	08/11/2016	08/11/2016	STAFF TRANSPORTATION BERLIN TO LANCASTER, WHITEFIELD AND RETURN	35.05
DAYO21601321	08/17/2016	WARBURTON.ANNE J M	07/06/2016	07/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.60
DAYO21601322	08/17/2016	WARBURTON.ANNE J M	07/27/2016	07/27/2016	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, MANCHESTER AND RETURN	75.54
DAYO21601323	08/17/2016	WARBURTON.ANNE J M	06/01/2016	06/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21601324	08/17/2016	FLANDERS.MATTHEW R	08/01/2016	08/01/2016	STAFF TRANSPORTATION CONCORD TO SHELBURNE, CHATHAM, ALBANY, WOLFEBORO AND RETURN	132.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601325	08/17/2016	FLANDERS.MATTHEW R	08/02/2016	08/02/2016	STAFF TRANSPORTATION CONCORD TO PLYMOUTH, GROVETON AND RETURN	120.20
DAYO21601326	08/17/2016	FLANDERS.MATTHEW R	08/03/2016	08/03/2016	STAFF TRANSPORTATION CONCORD TO LANCASTER AND RETURN	107.41
DAYO21601327	08/17/2016	DOIRON.JOSEPH A	08/02/2016	08/02/2016	STAFF TRANSPORTATION MANCHESTER TO COLEBROOK AND RETURN	163.40
DAYO21601328	08/17/2016	FLANDERS.MATTHEW R	08/09/2016	08/09/2016	STAFF TRANSPORTATION CONCORD TO LACONIA AND RETURN	29.38
DAYO21601329	08/17/2016	FLANDERS.MATTHEW R	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.16
DAYO21601330	08/17/2016	MONIER.STEPHEN R	08/08/2016	08/08/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DAYO21601331	08/17/2016	MONIER.STEPHEN R	08/09/2016	08/09/2016	STAFF TRANSPORTATION GOFFSTOWN TO TILTON TO MANCHESTER	43.36
DAYO21601332	08/17/2016	MONIER.STEPHEN R	08/10/2016	08/10/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DAYO21601333	08/17/2016	MONIER.STEPHEN R	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	29.48
DAYO21601334	08/17/2016	MONIER.STEPHEN R	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.54
DAYO21601335	08/17/2016	BARTLETT.MATTHEW R	08/04/2016	08/04/2016	STAFF TRANSPORTATION NASHUA TO HINSDALE AND RETURN	75.06
DAYO21601336	08/17/2016	BARTLETT.MATTHEW R	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.48
DAYO21601337	08/17/2016	BARTLETT.MATTHEW R	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.44
DAYO21601338	08/17/2016	BARTLETT.MATTHEW R	08/09/2016	08/09/2016	STAFF TRANSPORTATION NASHUA TO EXETER, NEWINGTON AND RETURN	82.07
DAYO21601339	08/17/2016	BARTLETT.MATTHEW R	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.37
DAYO21601340	08/17/2016	BARTLETT.MATTHEW R	08/10/2016	08/10/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DAYO21601341	08/17/2016	BARTLETT.MATTHEW R	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHUA TO SEABROOK AND RETURN	70.73
DAYO21601342	08/17/2016	GARCIA.MICHAEL H	08/04/2016	08/04/2016	STAFF TRANSPORTATION MANCHESTER TO EFFINGHAM AND RETURN	83.00
DAYO21601343	08/17/2016	GARCIA.MICHAEL H	08/05/2016	08/05/2016	STAFF TRANSPORTATION MANCHESTER TO ERROL AND RETURN	175.34
DAYO21601344	08/18/2016	GARCIA.MICHAEL H	08/06/2016	08/06/2016	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	50.91
DAYO21601345	08/18/2016	GARCIA.MICHAEL H	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.80
DAYO21601346	08/18/2016	GARCIA.MICHAEL H	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	44.06
DAYO21601347	08/18/2016	GARCIA.MICHAEL H	08/12/2016	08/12/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.55
DAYO21601348	08/18/2016	GARCIA.MICHAEL H	08/12/2016	08/12/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	62.59
DAYO21601349	08/18/2016	HENSEL.ERIC	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DAYO21601350	08/18/2016	HENSEL.ERIC	08/10/2016	08/10/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DAYO21601351	08/18/2016	HENSEL.ERIC	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DAYO21601352	08/18/2016	HENSEL.ERIC	07/27/2016	07/27/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.24
DAYO21601353	08/18/2016	DOIRON.JOSEPH A	08/08/2016	08/08/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601354	08/18/2016	DOIRON.JOSEPH A	08/09/2016	08/09/2016	STAFF TRANSPORTATION MANCHESTER TO SOMERSSWORTH, PORTSMOUTH AND RETURN	58.64
DAYO21601355	08/18/2016	DOIRON.JOSEPH A	08/12/2016	08/12/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	14.04
DAYO21601357	08/19/2016	REIDY.TAYLOR C	08/11/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MEREDITH, CONCORD, NASHUA, CONCORD, MANCHESTER AND RETURN	304.36
DAYO21601360	08/23/2016	ZELT.LAUREN A	08/03/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/3, 8 NASHUA; 8/5 ERROL, BERLIN; 8/6 PORTSMOUTH; 8/10 MERRIMACK, NASHUA; 8/11 PORTSMOUTH, NASHUA; 8/16 GILFORD, LACONIA, BELMONT	437.96
DAYO21601361	08/22/2016	BARTLETT.MATTHEW R	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	74.96
DAYO21601362	08/22/2016	BARTLETT.MATTHEW R	08/17/2016	08/17/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	8.59
DAYO21601363	08/22/2016	BARTLETT.MATTHEW R	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	17.93
DAYO21601364	08/22/2016	BARTLETT.MATTHEW R	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.96
DAYO21601365	08/23/2016	GARCIA.MICHAEL H	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONWAY AND RETURN	102.44
DAYO21601366	08/22/2016	MASLAN.JEROME A	07/06/2016	07/06/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.34
DAYO21601367	08/22/2016	MASLAN.JEROME A	07/09/2016	07/09/2016	STAFF TRANSPORTATION CLAREMONT TO CROYDON, CANAAN AND RETURN	48.60
DAYO21601368	08/22/2016	MASLAN.JEROME A	07/12/2016	07/12/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.34
DAYO21601369	08/22/2016	MASLAN.JEROME A	07/11/2016	07/11/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	31.86
DAYO21601370	08/22/2016	MASLAN.JEROME A	07/14/2016	07/14/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	24.30
DAYO21601371	08/23/2016	MASLAN.JEROME A	07/17/2016	07/17/2016	STAFF TRANSPORTATION CLAREMONT TO NASHUA, LOUDON, NASHUA AND RETURN	143.30
DAYO21601372	08/22/2016	MASLAN.JEROME A	07/19/2016	07/19/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	25.92
DAYO21601373	08/23/2016	MASLAN.JEROME A	07/22/2016	07/22/2016	STAFF TRANSPORTATION CLAREMONT TO NEW CASTLE AND RETURN	129.60
DAYO21601374	08/23/2016	MASLAN.JEROME A	07/30/2016	07/30/2016	STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	103.68
DAYO21601375	08/22/2016	MASLAN.JEROME A	07/08/2016	07/08/2016	STAFF TRANSPORTATION CLAREMONT TO THE FOLLOWING AND RETURN: WASHINGTON; HILLSBOROUGH	72.36
DAYO21601377	08/29/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601378	08/29/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601379	08/29/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10
DAYO21601380	08/30/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	57.10
DAYO21601381	08/29/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601382	08/29/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	67.10
DAYO21601383	09/06/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	67.10
DAYO21601384	08/29/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601392	09/08/2016	ZELT.LAUREN A	08/18/2016	08/21/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/18 NASHUA; 8/19 AMHERST, PORTSMOUTH; 8/21 PORTSMOUTH	142.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601393	09/06/2016	WADE,GRETCHEN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601394	09/06/2016	WOODWARD,CYNTHIA S	08/26/2016	08/26/2016	STAFF TRANSPORTATION BERLIN TO COLEBROOK TO MILAN	51.30
DAYO21601395	09/08/2016	FLANDERS.MATTHEW R	08/16/2016	08/16/2016	STAFF TRANSPORTATION CONCORD TO GILFORD, WHITEFIELD AND RETURN	110.86
DAYO21601396	09/06/2016	MCINTYRE,LARA M W	08/22/2016	08/22/2016	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	16.55
DAYO21601397	09/06/2016	BARTLETT.MATTHEW R	08/27/2016	08/27/2016	STAFF TRANSPORTATION NASHUA TO MIDDLETON AND RETURN	90.99
DAYO21601398	09/06/2016	BARTLETT.MATTHEW R	08/29/2016	08/29/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	24.03
DAYO21601399	09/06/2016	BARTLETT.MATTHEW R	08/30/2016	08/30/2016	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	20.52
DAYO21601400	09/06/2016	GARCIA,MICHAEL H	08/22/2016	08/22/2016	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	37.91
DAYO21601401	09/06/2016	GARCIA,MICHAEL H	08/27/2016	08/27/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DAYO21601402	09/06/2016	MONIER.STEPHEN R	08/19/2016	08/19/2016	STAFF TRANSPORTATION GOFFSTOWN TO AMHERST TO MANCHESTER	19.44
DAYO21601403	09/06/2016	MONIER.STEPHEN R	08/19/2016	08/19/2016	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE, PORTSMOUTH TO GOFFSTOWN	57.77
DAYO21601404	09/06/2016	MONIER.STEPHEN R	08/21/2016	08/21/2016	STAFF TRANSPORTATION GOFFSTOWN TO KITTERY ME AND RETURN	64.79
DAYO21601405	09/06/2016	MONIER.STEPHEN R	08/25/2016	08/25/2016	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	21.06
DAYO21601406	09/06/2016	MONIER.STEPHEN R	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.74
DAYO21601410	09/09/2016	MATTESON.MYLES	08/09/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER , EPSOM, MANCHESTER, EPSOM, HANOVER, MANCHESTER, EPSOM, BEDFORD MA, HOOKSETT, HANOVER, MANCHESTER AND RETURN	616.68
DAYO21601412	09/13/2016	GARCIA,MICHAEL H	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PELHAM, AMHERST AND RETURN	35.86
DAYO21601413	09/13/2016	BARTLETT.MATTHEW R	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD AND RETURN	47.87
DAYO21601414	09/13/2016	BARTLETT.MATTHEW R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	27.73
DAYO21601415	09/13/2016	MONIER.STEPHEN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.16
DAYO21601416	09/13/2016	MONIER.STEPHEN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	54.52
DAYO21601417	09/13/2016	WARBURTON,ANNE J M	08/02/2016	08/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21601418	09/13/2016	WARBURTON,ANNE J M	08/22/2016	08/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21601420	09/15/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	114.10
DAYO21601422	09/21/2016	ZELT.LAUREN A	08/29/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/29 LONDONDERRY; 8/30 LONDONDERRY, NASHUA; 9/1 CONCORD; 9/2 LITTLETON; 9/7 EPSOM	195.86
DAYO21601423	09/21/2016	WOODWARD,CYNTHIA S	09/10/2016	09/11/2016	STAFF TRANSPORTATION BERLIN TO RUMNEY, TILTON AND RETURN	120.96
DAYO21601424	09/20/2016	MONIER.STEPHEN R	09/11/2016	09/11/2016	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	10.80
DAYO21601425	09/20/2016	MONIER.STEPHEN R	09/11/2016	09/11/2016	STAFF TRANSPORTATION GOFFSTOWN TO EXETER AND RETURN	41.58
DAYO21601426	09/20/2016	FLANDERS.MATTHEW R	09/08/2016	09/08/2016	STAFF TRANSPORTATION CONCORD TO LEBANON AND RETURN	65.56
DAYO21601427	09/20/2016	FLANDERS.MATTHEW R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHUA TO EXETER AND RETURN	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601428	09/20/2016	BARTLETT.MATTHEW R	09/10/2016	09/10/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.13
DAYO21601429	09/20/2016	BARTLETT.MATTHEW R	09/10/2016	09/10/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	22.03
DAYO21601430	09/20/2016	BARTLETT.MATTHEW R	09/14/2016	09/14/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	57.63
DAYO21601431	09/20/2016	BARTLETT.MATTHEW R	09/15/2016	09/15/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DAYO21601432	09/20/2016	GARCIA.MICHAEL H	09/10/2016	09/10/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.87
DAYO21601433	09/20/2016	GARCIA.MICHAEL H	09/11/2016	09/11/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	63.56
DAYO21601434	09/20/2016	GARCIA.MICHAEL H	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.93
DAYO21601435	09/20/2016	GARCIA.MICHAEL H	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	26.51
DAYO21601436	09/21/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/18/2016	AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER AND RETURN	523.19
DAYO21601437	09/21/2016	MATTESON.MYLES	09/15/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, HANOVER, NASHUA, MANCHESTER AND RETURN	132.44
DAYO21601440	09/23/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	67.10
DAYO21601441	09/27/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON TO WASHINGTON DC	281.10
DAYO21601442	09/27/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER	281.10
DAYO21601443	09/26/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON TO WASHINGTON DC	67.10
DAYO21601444	09/27/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	618.10
DAYO21601445	09/26/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON	67.10
DAYO21601446	09/26/2016	WOODWARD.CYNTHIA S	09/22/2016	09/23/2016	STAFF TRANSPORTATION BERLIN TO PLYMOUTH, WOODSVILLE AND RETURN	95.58
DAYO21601447	09/26/2016	WADE.GRETCHEN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601448	09/26/2016	MONIER.STEPHEN R	09/15/2016	09/15/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PETERBOROUGH AND RETURN	57.94
DAYO21601449	09/26/2016	MONIER.STEPHEN R	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.58
DAYO21601450	09/26/2016	MONIER.STEPHEN R	09/19/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.18
DAYO21601451	09/26/2016	GARCIA.MICHAEL H	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DAYO21601452	09/26/2016	GARCIA.MICHAEL H	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.79
DAYO21601453	09/26/2016	GARCIA.MICHAEL H	09/17/2016	09/17/2016	STAFF TRANSPORTATION MANCHESTER TO TROY AND RETURN	58.86
DAYO21601454	09/26/2016	GARCIA.MICHAEL H	09/19/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.94
DAYO21601455	09/27/2016	GARCIA.MICHAEL H	09/20/2016	09/20/2016	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	147.80
DAYO21601456	09/27/2016	BARTLETT.MATTHEW R	09/16/2016	09/16/2016	STAFF TRANSPORTATION NASHUA TO HANOVER AND RETURN	113.08
DAYO21601457	09/26/2016	BARTLETT.MATTHEW R	09/17/2016	09/17/2016	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	15.66
DAYO21601458	09/26/2016	BARTLETT.MATTHEW R	09/17/2016	09/17/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601459	09/26/2016	BARTLETT.MATTHEW R	09/20/2016	09/20/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DAYO21601460	09/26/2016	BARTLETT.MATTHEW R	09/21/2016	09/21/2016	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	11.91
DAYO21601461	09/26/2016	BARTLETT.MATTHEW R	09/22/2016	09/22/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.70
DAYO21601462	09/26/2016	BARTLETT.MATTHEW R	09/22/2016	09/22/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.86
DAYO21601463	09/26/2016	DOIRON.JOSEPH A	08/19/2016	08/19/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.36
DAYO21601464	09/26/2016	DOIRON.JOSEPH A	08/24/2016	08/24/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON, CONCORD AND RETURN	42.20
DAYO21601465	09/26/2016	DOIRON.JOSEPH A	08/25/2016	08/25/2016	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.60
DAYO21601466	09/26/2016	DOIRON.JOSEPH A	08/30/2016	08/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.16
DAYO21601467	09/26/2016	DOIRON.JOSEPH A	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601468	09/26/2016	DOIRON.JOSEPH A	09/01/2016	09/01/2016	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	21.92
DAYO21601469	09/26/2016	DOIRON.JOSEPH A	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.00
DAYO21601470	09/26/2016	DOIRON.JOSEPH A	09/08/2016	09/08/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21601471	09/26/2016	DOIRON.JOSEPH A	09/10/2016	09/10/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	31.64
DAYO21601472	09/26/2016	DOIRON.JOSEPH A	09/11/2016	09/11/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.32
DAYO21601473	09/26/2016	DOIRON.JOSEPH A	09/11/2016	09/11/2016	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	36.72
DAYO21601474	09/26/2016	DOIRON.JOSEPH A	09/13/2016	09/13/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.12
DAYO21601475	09/26/2016	DOIRON.JOSEPH A	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	19.76
DAYO21601476	09/26/2016	DOIRON.JOSEPH A	09/20/2016	09/20/2016	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	78.08
DAYO21601477	09/26/2016	DOIRON.JOSEPH A	09/21/2016	09/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21601478	09/26/2016	BARTLETT.MATTHEW R	09/21/2016	09/21/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	75.50
TRAVEL AND TRANSPORTATION OF PERSONS						50,812.77
CV160004881	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160004974	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	78.00
CV160005773	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	400.00
CV160005865	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	190.00
CV160006137	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	294.00
CV160006449	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	120.00
CV160006862	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	133.00
CV160006942	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	248.00
CV160007727	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV160007730	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	131.40
CV160008457	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	4.00
DAYO216006996	04/04/2016	JP MORGAN CHASE BANK NA	02/25/2016	02/25/2016	FEES AND OTHER CHARGES	40.00
DAYO21600742	04/07/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/26/2016	FEES AND OTHER CHARGES	30.00
DAYO21600749	04/08/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	FEES AND OTHER CHARGES	30.00
DAYO21600913	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	281.10
DAYO21600914	05/11/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	FEES AND OTHER CHARGES	30.00
DAYO21600915	05/11/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	30.00
DAYO21601129	06/30/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601130	07/08/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/09/2016	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	2,299.50
DAYO21601388	09/01/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.58
					ACQUISITION OF ASSETS	17.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1,159,551.75
					PERSONNEL BENEFITS	4,374.95
					NET PAYROLL EXPENSES	1,163,926.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-322,047.07		
Net Payroll Expenses		0.00	-2,452,790.12
Travel and Transportation of Persons		-94.33	-131,962.19
Rent, Communications and Utilities		0.00	-54,619.78
Printing and Reproduction		0.00	-15.83
Other Contractual Services		0.00	-9,395.50
Supplies and Materials		0.00	-43,078.48
Acquisition of Assets		0.00	-93,505.03
ORGANIZATION TOTALS	\$2,785,366.93	-\$94.33	-\$2,785,366.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400473	09/19/2016	GARNER,JENNIFER D	05/19/2014	05/19/2014	STAFF INCIDENTALS	35.00
					STAFF PER DIEM	11.17
					STAFF TRANSPORTATION	48.16
					GREEN BAY TO APPLETON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	94.33

B-478

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 09/30/2016	THRU (\$)	
Authorization	\$3,113,245.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,514,629.92
Travel and Transportation of Persons			-60.38	-135,065.58
Rent, Communications and Utilities			0.00	-55,705.01
Other Contractual Services			0.00	-527.10
Supplies and Materials			0.00	-26,823.46
Acquisition of Assets			-4,050.00	-123,093.25
ORGANIZATION TOTALS	\$3,131,662.00		-\$4,110.38	-\$2,855,844.32
UNEXPENDED BALANCE AS OF 09/30/2016				\$275,817.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBAL21600805	09/15/2016		
TRAVEL AND TRANSPORTATION OF PERSONS						60.38
DBAL21600480	04/14/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600486	04/19/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600566	05/24/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600681	07/15/2016	CREATIVENGINE	06/30/2015	06/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600752	08/31/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600773	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21600774	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DBAL21600776	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21600777	09/08/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						4,050.00

B-479

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,370.70	-2,744,280.14
Travel and Transportation of Persons		-86,872.71	-137,811.99
Rent, Communications and Utilities		-35,921.95	-59,755.83
Printing and Reproduction		-33.50	-33.50
Other Contractual Services		-5,986.10	-6,298.40
Supplies and Materials		-5,753.27	-9,750.42
Acquisition of Assets		-2,064.95	-3,677.12
ORGANIZATION TOTALS	\$3,164,959.00	-\$1,548,003.18	-\$2,961,607.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$203,351.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,600.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	60,000.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	38,424.93
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	57,499.92
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	29,666.66
		PIRAINO, JANET L			STATE DIRECTOR	60,000.00
		STESLUCKI, JEREMY S			LEGISLATIVE ASSISTANT	36,499.92
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	36,499.92
		AMIDZICH, MICHELLE R			STAFF ASSISTANT FROM APR. 25	12,792.00
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	36,499.92
		NEIDHARDT, WILLIAM P			PRESS SECRETARY	34,999.92
		ASSINI, JOHN T			LEGISLATIVE AIDE	25,500.00
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT	31,499.98
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	54,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF	84,499.92
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	36,499.92
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	40,399.92
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	40,399.92
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	23,625.00
		AUGUSTINE, ERICA N			LEGISLATIVE CORRESPONDENT	21,999.96
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	40,399.92
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	32,499.96
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.92
		JUAREZ, BENJAMIN I			SOUTHEAST WISCONSIN BILL REPRESENTATIVE TO APR. 1	611.10
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	29,666.66

B-180

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		BRODY, JEAN E			STATE DEPUTY PRESS SECRETARY	20,510.40
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	23,962.44
		JOVEL, RENE F			FIELD REPRESENTATIVE	24,999.96
		HOMESTEAD, HANNA R			GRANTS AND SPECIAL PROJECT COORDINATOR TO MAY. 23	5,152.76
		MOULTON, BRIAN K			COUNSEL	45,000.00
		HAGEN, CASEY MARIE			CORRESPONDENCE ASSISTANT TO JUN. 23	9,077.75
		BADREDDINE, JASMINE B			LEGISLATIVE AIDE	24,916.66
		HATCH, WENDY A			DEPUTY PRESS SECRETARY FROM MAY. 2	20,604.41
		LATOUR, KATHERINE M			LEGISLATIVE CORRESPONDENT	22,999.92
		MARTIN, BIANCA F			STAFF ASSISTANT	18,129.42
		FLORIO, JOSEPH B			STAFF ASSISTANT	17,069.97
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	18,999.99
		SCHUTT, DAVID ANDREW			LEGISLATIVE CORRESPONDENT	17,274.97
		MACDONALD, STEVEN M			CASEWORKER	24,000.00
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	21,999.96
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT FROM AUG. 22	4,116.66
		HOLEYFIELD, ASHLYN E			LEGISLATIVE CORRESPONDENT TO JUL. 7	10,885.91
		KENDRIX, OSSIE C			DEPUTY STATE DIRECTOR	48,499.92
		LIANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE FROM APR. 25	25,133.26
		FELLMAN, KATHERINE F			ASSISTANT STATE SCHEDULER FROM APR. 19	13,727.13
DBAL21600230	06/08/2016	MARTIN, BIANCA F	10/16/2015	10/17/2015	STAFF PER DIEM	122.53
					STAFF TRANSPORTATION	3.00
					MADISON TO WAUSAU AND RETURN	
DBAL21600369	04/01/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/17/2016	SENATOR'S PER DIEM	30.01
					STAFF PER DIEM	1,216.06
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL21600370	04/01/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	SENATOR'S PER DIEM	30.05
					STAFF PER DIEM	1,197.60
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL21600371	04/01/2016	JP MORGAN CHASE BANK NA	02/19/2016	02/19/2016	STAFF PER DIEM	223.56
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL21600373	04/01/2016	JP MORGAN CHASE BANK NA	02/18/2016	02/18/2016	SENATOR'S PER DIEM	38.08
					STAFF PER DIEM	1,561.28
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL21600374	04/01/2016	LEVENSALE, JEFFREY A	02/16/2016	02/19/2016	STAFF PER DIEM	54.92
					STAFF TRANSPORTATION	691.20
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL21600375	04/01/2016	BAYTOK, TIMUR K	02/17/2016	02/19/2016	STAFF TRANSPORTATION	73.37
					WASHINGTON DC TO GREEN BAY AND RETURN	
DBAL21600376	04/01/2016	BENEDICT-ANSTAETT, SARAH E	02/17/2016	02/19/2016	STAFF TRANSPORTATION	167.45
					MADISON TO GREEN BAY AND RETURN	
DBAL21600378	04/01/2016	GARNER, JENNIFER D	02/17/2016	02/19/2016	STAFF TRANSPORTATION	19.44
					GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21600379	04/01/2016	HELBICK, MICHAEL	02/17/2016	02/19/2016	STAFF TRANSPORTATION	146.93
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL21600380	04/01/2016	HILL, DOUGLAS J	02/17/2016	02/19/2016	STAFF TRANSPORTATION	126.41
					WAUSAU TO GREEN BAY AND RETURN	
DBAL21600381	04/01/2016	JOVEL, RENE F	02/17/2016	02/19/2016	STAFF TRANSPORTATION	146.93
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL21600382	04/01/2016	MEDINGER, JOHN D	02/17/2016	02/19/2016	STAFF TRANSPORTATION	241.38
					LA CROSSE TO GREEN BAY AND RETURN	
DBAL21600383	04/01/2016	NUGENT, KELSEY L	02/17/2016	02/19/2016	STAFF TRANSPORTATION	146.93
					MILWAUKEE TO GREEN BAY, ONEIDA, GREEN BAY AND RETURN	
DBAL21600384	04/01/2016	MURAT, WILLIAM M	02/11/2016	02/19/2016	STAFF PER DIEM	843.97
					STAFF TRANSPORTATION	1,299.40
					WASHINGTON DC TO MILWAUKEE, MADISON, GREEN BAY, MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600385	04/01/2016	REIDY,KENNETH B	02/14/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, STURGEON BAY, GREEN BAY AND RETURN	33.27 834.77
DBAL21600386	04/01/2016	STESLICKI.JEREMY S	02/17/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	46.91
DBAL21600387	04/01/2016	WESTLUND.KELLY J	02/16/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS, MEDFORD, NEILLSVILLE, THORP, GREEN BAY AND RETURN	11.65 355.91
DBAL21600418	04/07/2016	HILL.DOUGLAS J	03/01/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO GREEN BAY, MILWAUKEE AND RETURN	165.34 246.18
DBAL21600428	04/01/2016	JP MORGAN CHASE BANK NA	02/16/2016	02/19/2016	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	258.31 10,657.50 105.00
DBAL21600430	04/04/2016	JP MORGAN CHASE BANK NA	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	411.60
DBAL21600431	04/04/2016	JP MORGAN CHASE BANK NA	02/26/2016	02/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MINNEAPOLIS, MN	215.10
DBAL21600432	04/04/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600433	04/04/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	810.60
DBAL21600435	04/04/2016	JP MORGAN CHASE BANK NA	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600436	04/07/2016	JP MORGAN CHASE BANK NA	03/13/2016	03/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	312.10
DBAL21600437	04/04/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21600439	04/01/2016	JUAREZ.BENJAMIN I	03/08/2016	03/08/2016	STAFF TRANSPORTATION MILWAUKEE TO BURLINGTON, SALEM AND RETURN	49.52
DBAL21600440	04/01/2016	JUAREZ.BENJAMIN I	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON, BEAVER DAM AND RETURN	6.32 99.36
DBAL21600441	04/01/2016	JUAREZ.BENJAMIN I	03/17/2016	03/17/2016	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON, DELAVAN AND RETURN	73.44
DBAL21600442	04/01/2016	JUAREZ.BENJAMIN I	03/18/2016	03/18/2016	STAFF TRANSPORTATION MILWAUKEE TO CLEVELAND AND RETURN	71.28
DBAL21600443	04/01/2016	JUAREZ.BENJAMIN I	03/09/2016	03/23/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/9 MENOMONEE FALLS; 3/10, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/14 MEQUON	36.29
DBAL21600447	04/07/2016	BALDWIN.TAMMY	01/02/2016	01/02/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC	11.04 44.20
DBAL21600448	04/07/2016	BALDWIN.TAMMY	01/14/2016	01/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, KENOSHA, MADISON AND RETURN	17.05 45.24
DBAL21600449	04/06/2016	BALDWIN.TAMMY	01/21/2016	01/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	48.01
DBAL21600450	04/07/2016	BALDWIN.TAMMY	02/26/2016	02/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, LA CROSSE, MADISON AND RETURN	21.28 59.61
DBAL21600451	04/07/2016	BALDWIN.TAMMY	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	15.83 73.11
DBAL21600452	04/01/2016	BALDWIN.TAMMY	01/29/2016	02/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MARINETTE, MADISON AND RETURN	211.89 21.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600453	04/07/2016	BALDWIN,TAMMY	02/11/2016	02/22/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	154.24 108.08
DBAL21600454	04/01/2016	MURAT,WILLIAM M	02/04/2016	02/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, PLOVER, MILWAUKEE AND RETURN	421.68 936.95
DBAL21600455	04/11/2016	MEDINGER,JOHN D	02/26/2016	02/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MINNEAPOLIS MN, HUDSON, MINNEAPOLIS MN AND RETURN	122.48 204.12
DBAL21600456	04/01/2016	MEDINGER,JOHN D	02/29/2016	02/29/2016	STAFF TRANSPORTATION LA CROSSE TO INDEPENDENCE AND RETURN	53.46
DBAL21600457	04/01/2016	MEDINGER,JOHN D	03/01/2016	03/01/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.38
DBAL21600458	04/01/2016	MEDINGER,JOHN D	03/08/2016	03/08/2016	STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	100.44
DBAL21600459	04/01/2016	MEDINGER,JOHN D	03/11/2016	03/11/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	44.82
DBAL21600460	05/05/2016	MEDINGER,JOHN D	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, HOLMEN AND RETURN	4.67 45.90
DBAL21600461	04/01/2016	MEDINGER,JOHN D	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	6.59 149.76
DBAL21600462	04/01/2016	MEDINGER,JOHN D	03/16/2016	03/16/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH, ADAMS AND RETURN	100.44
DBAL21600463	04/01/2016	MEDINGER,JOHN D	03/28/2016	03/28/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21600464	04/01/2016	MEDINGER,JOHN D	03/29/2016	03/29/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.92
DBAL21600465	04/01/2016	MACDONALD,STEVEN M	02/10/2016	02/10/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21600466	04/04/2016	MACDONALD,STEVEN M	03/03/2016	03/03/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.26
DBAL21600467	04/01/2016	MACDONALD,STEVEN M	03/10/2016	03/10/2016	STAFF TRANSPORTATION MILWAUKEE TO LA CROSSE AND RETURN	226.80
DBAL21600468	04/01/2016	MACDONALD,STEVEN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION MILWAUKEE TO BARABOO AND RETURN	129.60
DBAL21600469	04/04/2016	HILL,DOUGLAS J	03/21/2016	03/21/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	39.96
DBAL21600470	04/01/2016	HILL,DOUGLAS J	03/22/2016	03/22/2016	STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	218.28
DBAL21600471	04/01/2016	BENEDICT-ANSTAETT,SARAH E	03/08/2016	03/08/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.88
DBAL21600472	04/01/2016	NUGENT,KELSEY L	02/08/2016	02/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	8.17 126.36
DBAL21600473	04/04/2016	PIRAINO,JANET L	02/11/2016	02/11/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.27
DBAL21600475	04/01/2016	REIDY,KENNETH B	01/26/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MADISON, MILWAUKEE, MADISON AND RETURN	255.66 92.12
DBAL21600476	04/01/2016	WESTLUND,KELLY J	03/22/2016	03/22/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21600488	04/20/2016	PIRAINO,JANET L	02/21/2016	02/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	127.17 755.68 61.49
DBAL21600494	04/25/2016	MEDINGER,JOHN D	04/05/2016	04/05/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO VIOLA AND RETURN	1.00 52.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600495	04/22/2016	MEDINGER,JOHN D	04/09/2016	04/09/2016	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	62.10
DBAL21600496	04/21/2016	MEDINGER,JOHN D	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	12.55 151.88
DBAL21600497	04/22/2016	MEDINGER,JOHN D	04/14/2016	04/14/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO FENNIMORE AND RETURN	1.25 88.56
DBAL21600498	04/22/2016	MEDINGER,JOHN D	04/18/2016	04/18/2016	STAFF TRANSPORTATION LA CROSSE TO COCHRANE AND RETURN	58.86
DBAL21600499	04/22/2016	WESTLUND,KELLY J	03/24/2016	03/24/2016	STAFF TRANSPORTATION ASHLAND TO DULUTH MN AND RETURN	75.60
DBAL21600500	04/22/2016	WESTLUND,KELLY J	03/28/2016	03/28/2016	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DBAL21600501	04/21/2016	WESTLUND,KELLY J	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO DULUTH MN, EAU CLAIRE AND RETURN	10.55 215.60
DBAL21600502	04/21/2016	WESTLUND,KELLY J	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HUDSON AND RETURN	4.52 186.84
DBAL21600503	04/21/2016	WESTLUND,KELLY J	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO WAUSAU AND RETURN	120.89 190.08
DBAL21600504	04/21/2016	WESTLUND,KELLY J	04/07/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE AND RETURN	250.47 210.60
DBAL21600505	04/21/2016	WESTLUND,KELLY J	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE AND RETURN	18.92 352.34
DBAL21600506	04/25/2016	HILL,DOUGLAS J	04/11/2016	04/11/2016	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	47.52
DBAL21600507	04/22/2016	HILL,DOUGLAS J	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	10.00 160.44
DBAL21600508	04/25/2016	HILL,DOUGLAS J	04/18/2016	04/18/2016	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	52.92
DBAL21600509	04/22/2016	MEDINGER,JOHN D	04/20/2016	04/20/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	36.72
DBAL21600511	04/25/2016	HILL,DOUGLAS J	04/20/2016	04/20/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	39.96
DBAL21600512	04/25/2016	HILL,DOUGLAS J	04/21/2016	04/21/2016	STAFF TRANSPORTATION WAUSAU TO WABENO AND RETURN	88.56
DBAL21600513	04/25/2016	JOVEL,RENE F	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	9.88 93.10
DBAL21600516	04/28/2016	JP MORGAN CHASE BANK NA	04/13/2016	04/18/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	389.20
DBAL21600517	04/28/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/15/2016	STAFF TRANSPORTATION AIRFARE FOR K LAIRD WASHINGTON DC TO MILWAUKEE AND RETURN	581.96
DBAL21600520	05/05/2016	HILL,DOUGLAS J	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	11.00 217.20
DBAL21600521	05/06/2016	MEDINGER,JOHN D	04/21/2016	04/21/2016	STAFF TRANSPORTATION LA CROSSE TO STODDARD AND RETURN	13.50
DBAL21600522	05/06/2016	MEDINGER,JOHN D	04/22/2016	04/22/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	36.18
DBAL21600523	05/06/2016	MEDINGER,JOHN D	04/26/2016	04/26/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600524	05/06/2016	MEDINGER.JOHN D	04/28/2016	04/28/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	41.04
DBAL21600525	05/05/2016	MEDINGER.JOHN D	05/03/2016	05/03/2016	STAFF TRANSPORTATION LA CROSSE TO MENOMONIE AND RETURN	126.36
DBAL21600526	05/06/2016	HOMESTEAD.HANNA R	11/30/2015	12/04/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	528.65 42.01
DBAL21600528	05/06/2016	GARNER.JENNIFER D	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	35.00 55.08
DBAL21600529	05/06/2016	GARNER.JENNIFER D	02/16/2016	02/16/2016	STAFF PER DIEM GREEN BAY TO STURGEON BAY AND RETURN	19.83
DBAL21600530	05/05/2016	GARNER.JENNIFER D	02/11/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	18.16 155.52
DBAL21600532	05/05/2016	BENEDICT-ANSTAETT.SARAH E	04/13/2016	04/13/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.88
DBAL21600533	05/06/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
DBAL21600534	05/06/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	593.60
DBAL21600535	05/12/2016	BALDWIN.TAMMY	04/21/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MADISON AND RETURN	112.95 43.76
DBAL21600536	05/11/2016	BALDWIN.TAMMY	04/14/2016	04/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	7.78 47.90
DBAL21600537	05/10/2016	BALDWIN.TAMMY	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, EAU CLAIRE, CHIPPEWA FALLS, MADISON AND RETURN	152.95 68.00
DBAL21600538	05/10/2016	BALDWIN.TAMMY	03/17/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, CHICAGO IL, WAUSAU, MADISON AND RETURN	149.04 58.65
DBAL21600539	05/11/2016	BALDWIN.TAMMY	03/10/2016	03/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	69.56
DBAL21600540	05/11/2016	BALDWIN.TAMMY	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	26.97 62.84
DBAL21600543	05/10/2016	PIRAINO.JANET L	04/24/2016	05/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	194.80 1,323.24 74.50
DBAL21600544	05/10/2016	WESTLUND.KELLY J	04/20/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	12.65 109.78 178.20
DBAL21600545	05/10/2016	WESTLUND.KELLY J	04/22/2016	04/22/2016	STAFF TRANSPORTATION ASHLAND TO NEW RICHMOND, CLEAR LAKE AND RETURN	166.32
DBAL21600546	05/10/2016	WESTLUND.KELLY J	04/25/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LOYAL, EAU CLAIRE, FALL CREEK AND RETURN	96.15 220.32
DBAL21600547	05/10/2016	WESTLUND.KELLY J	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LADYSMITH, CURTISS AND RETURN	7.69 165.78
DBAL21600548	05/10/2016	WESTLUND.KELLY J	05/02/2016	05/02/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CHIPPEWA FALLS AND RETURN	180.90
DBAL21600549	05/11/2016	WESTLUND.KELLY J	05/03/2016	05/03/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600550	05/10/2016	WESTLUND,KELLY J	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.91 232.74
DBAL21600551	05/11/2016	MEDINGER,JOHN D	05/05/2016	05/05/2016	ASHLAND TO MINNEAPOLIS MN, HUDSON AND RETURN STAFF TRANSPORTATION	57.78
DBAL21600553	05/17/2016	JP MORGAN CHASE BANK NA	03/31/2016	03/31/2016	LA CROSSE TO BLACK RIVER FALLS AND RETURN SENATOR'S TRANSPORTATION	125.10
DBAL21600554	05/12/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	AIRFARE FOR SEN BALDWIN CHICAGO IL TO WAUSAU SENATOR'S TRANSPORTATION	274.10
DBAL21600555	05/12/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC SENATOR'S TRANSPORTATION	431.10
DBAL21600556	05/13/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	197.60
DBAL21600557	05/13/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY SENATOR'S TRANSPORTATION	411.60
DBAL21600558	05/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR'S TRANSPORTATION	431.10
DBAL21600559	05/16/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	139.10
DBAL21600561	05/16/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MILWAUKEE STAFF TRANSPORTATION	336.48
DBAL21600567	05/25/2016	JP MORGAN CHASE BANK NA	02/24/2016	02/24/2016	AIRFARE FOR O KENDRIX MILWAUKEE TO WASHINGTON DC STAFF TRANSPORTATION	312.10
DBAL21600568	05/26/2016	GARNER,JENNIFER D	04/14/2016	04/14/2016	AIRFARE FOR J PIRAINO WASHINGTON DC TO MADISON STAFF PER DIEM	20.00 140.94
DBAL21600569	05/26/2016	GARNER,JENNIFER D	04/15/2016	04/29/2016	GREEN BAY TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	138.24
DBAL21600571	06/03/2016	NUGENT,KELSEY L	03/06/2016	03/08/2016	GREEN BAY TO THE FOLLOWING AND RETURN: 4/15, 29 APPLETON; 4/20 NEOPT STAFF INCIDENTALS	59.11 467.60
DBAL21600572	06/07/2016	HILL,DOUGLAS J	05/09/2016	05/09/2016	MILWAUKEE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	503.25
DBAL21600573	06/08/2016	HILL,DOUGLAS J	05/10/2016	05/10/2016	WAUSAU TO MARSHFIELD AND RETURN STAFF PER DIEM	10.00 160.44
DBAL21600574	06/07/2016	HILL,DOUGLAS J	05/13/2016	05/13/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	42.12
DBAL21600575	06/07/2016	HILL,DOUGLAS J	05/16/2016	05/16/2016	STAFF TRANSPORTATION WAUSAU TO ANTIGO AND RETURN	48.60
DBAL21600576	06/07/2016	HILL,DOUGLAS J	05/30/2016	05/30/2016	STAFF TRANSPORTATION WAUSAU TO LOYAL AND RETURN	66.96
DBAL21600577	06/08/2016	WESTLUND,KELLY J	05/09/2016	05/10/2016	STAFF TRANSPORTATION WAUSAU TO KING AND RETURN	120.16 363.06
DBAL21600578	06/08/2016	WESTLUND,KELLY J	05/11/2016	05/12/2016	STAFF TRANSPORTATION ASHLAND TO MENOMONIE, EAU CLAIRE, MADISON AND RETURN	105.83 261.36
DBAL21600579	06/07/2016	WESTLUND,KELLY J	05/20/2016	05/20/2016	STAFF PER DIEM ASHLAND TO PHILLIPS, EAU CLAIRE, HUDSON, EAU CLAIRE AND RETURN	80.60
DBAL21600580	06/08/2016	WESTLUND,KELLY J	05/21/2016	05/21/2016	STAFF TRANSPORTATION ASHLAND TO DULUTH MN AND RETURN	8.21 178.20
DBAL21600581	06/08/2016	WESTLUND,KELLY J	05/24/2016	05/24/2016	STAFF PER DIEM ASHLAND TO EAU CLAIRE AND RETURN	7.11 219.24
DBAL21600582	06/08/2016	WESTLUND,KELLY J	05/26/2016	05/26/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, RIVER FALLS AND RETURN	16.45 221.94
					STAFF PER DIEM STAFF TRANSPORTATION	
					ASHLAND TO HUDSON, EAU CLAIRE, CHIPPEWA FALLS AND RETURN	

B-486

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600583	06/08/2016	WESTLUND,KELLY J	05/30/2016	05/30/2016	STAFF TRANSPORTATION ASHLAND TO BUTTERNUT, NEILLSVILLE AND RETURN	183.06
DBAL21600584	06/08/2016	GARNER,JENNIFER D	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	121.70 146.88
DBAL21600585	06/08/2016	GARNER,JENNIFER D	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO ELKHART LAKE, MANITOWOC, OSHKOSH, FOND DU LAC, OSHKOSH AND RETURN	113.40 144.72
DBAL21600586	06/07/2016	GARNER,JENNIFER D	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	13.16 83.16
DBAL21600587	06/07/2016	GARNER,JENNIFER D	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN, CLEVELAND AND RETURN	10.76 69.66
DBAL21600588	06/08/2016	GARNER,JENNIFER D	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO CLEVELAND AND RETURN	6.18 59.40
DBAL21600589	06/08/2016	GARNER,JENNIFER D	05/27/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO KESHENA AND RETURN	118.55 51.84
DBAL21600590	06/08/2016	MEDINGER,JOHN D	05/10/2016	05/10/2016	STAFF TRANSPORTATION LA CROSSE TO MADISON, CASSVILLE AND RETURN	187.02
DBAL21600591	06/08/2016	MEDINGER,JOHN D	05/12/2016	05/12/2016	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	74.52
DBAL21600592	06/08/2016	MEDINGER,JOHN D	05/13/2016	05/13/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO FERRYVILLE AND RETURN	1.00 38.88
DBAL21600593	06/08/2016	MEDINGER,JOHN D	05/16/2016	05/16/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.34
DBAL21600594	06/08/2016	MEDINGER,JOHN D	05/17/2016	05/17/2016	STAFF TRANSPORTATION LA CROSSE TO GALESVILLE AND RETURN	30.78
DBAL21600595	06/08/2016	MEDINGER,JOHN D	05/18/2016	05/18/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	36.72
DBAL21600596	06/08/2016	MEDINGER,JOHN D	05/21/2016	05/21/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	42.66
DBAL21600597	06/08/2016	MEDINGER,JOHN D	05/23/2016	05/23/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.78
DBAL21600598	06/10/2016	MEDINGER,JOHN D	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO COCHRANE, PEPIN AND RETURN	10.98 83.16
DBAL21600599	06/08/2016	MEDINGER,JOHN D	05/27/2016	05/27/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	57.78
DBAL21600600	06/08/2016	MEDINGER,JOHN D	05/31/2016	05/31/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.38
DBAL21600601	06/08/2016	MEDINGER,JOHN D	06/01/2016	06/01/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.32
DBAL21600602	06/08/2016	MEDINGER,JOHN D	06/03/2016	06/03/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	49.14
DBAL21600603	06/08/2016	MEDINGER,JOHN D	06/04/2016	06/04/2016	STAFF TRANSPORTATION LA CROSSE TO AUGUSTA AND RETURN	103.68
DBAL21600604	06/13/2016	PIRAINO,JANET L	05/03/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM MADISON TO MINNEAPOLIS MN AND RETURN	19.99 209.67
DBAL21600605	06/08/2016	PIRAINO,JANET L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	14.98 90.18
DBAL21600606	06/08/2016	LLANAS,VANESSA L	05/14/2016	05/14/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	32.40
DBAL21600607	06/08/2016	LLANAS,VANESSA L	04/26/2016	04/26/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	32.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600608	06/08/2016	LLANAS.VANESSA L	05/05/2016	05/05/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	48.60
DBAL21600609	06/08/2016	LLANAS.VANESSA L	05/16/2016	05/16/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE, STURTEVANT, RACINE AND RETURN	44.28
DBAL21600610	06/08/2016	LLANAS.VANESSA L	05/18/2016	05/18/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	37.80
DBAL21600611	06/08/2016	LLANAS.VANESSA L	05/23/2016	05/23/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	25.38
DBAL21600612	06/08/2016	LLANAS.VANESSA L	05/29/2016	05/29/2016	STAFF TRANSPORTATION MILWAUKEE TO UNION GROVE AND RETURN	35.64
DBAL21600613	06/08/2016	LLANAS.VANESSA L	05/30/2016	05/30/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.44
DBAL21600614	06/08/2016	LLANAS.VANESSA L	06/02/2016	06/02/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	21.60
DBAL21600615	06/08/2016	MACDONALD.STEVEN M	05/11/2016	05/11/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.48
DBAL21600623	06/13/2016	MACDONALD.STEVEN M	06/02/2016	06/02/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21600624	06/13/2016	MACDONALD.STEVEN M	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	134.02 206.04
DBAL21600625	06/13/2016	MEDINGER.JOHN D	06/09/2016	06/09/2016	STAFF TRANSPORTATION LA GROSSE TO SPARTA AND RETURN	32.94
DBAL21600626	06/13/2016	WESTLUND.KELLY J	06/01/2016	06/01/2016	STAFF TRANSPORTATION ASHLAND TO PHILLIPS AND RETURN	81.00
DBAL21600627	06/13/2016	WESTLUND.KELLY J	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	122.71 178.20
DBAL21600629	06/13/2016	GARNER.JENNIFER D	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	10.00 49.14
DBAL21600630	06/13/2016	GARNER.JENNIFER D	06/06/2016	06/06/2016	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	62.64
DBAL21600632	06/16/2016	JP MORGAN CHASE BANK NA	04/23/2016	04/29/2016	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	612.70
DBAL21600633	06/16/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	525.60
DBAL21600634	06/16/2016	JP MORGAN CHASE BANK NA	05/30/2016	06/06/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	548.20
DBAL21600635	06/17/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	703.60
DBAL21600638	06/28/2016	MACDONALD.STEVEN M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	6.41 184.68
DBAL21600639	06/28/2016	WESTLUND.KELLY J	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PHILLIPS, EAU CLAIRE AND RETURN	89.00 189.54
DBAL21600640	06/28/2016	WESTLUND.KELLY J	06/13/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MADISON AND RETURN	108.26 352.35
DBAL21600641	06/28/2016	WESTLUND.KELLY J	06/17/2016	06/17/2016	STAFF TRANSPORTATION ASHLAND TO CABLE AND RETURN	55.08
DBAL21600642	06/29/2016	WESTLUND.KELLY J	06/20/2016	06/20/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	69.12
DBAL21600643	06/29/2016	WESTLUND.KELLY J	06/21/2016	06/21/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	69.12
DBAL21600644	06/29/2016	NUGENT.KELSEY L	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	9.27 88.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600645	06/29/2016	BRODY,JEAN E	10/02/2015	10/02/2015	STAFF PER DIEM MADISON TO WAUKESHA, MILWAUKEE AND RETURN	14.52
DBAL21600646	06/28/2016	BRODY,JEAN E	10/06/2015	10/06/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WESTFIELD, BERLIN AND RETURN	6.38 107.18
DBAL21600647	06/28/2016	BRODY,JEAN E	10/12/2015	10/13/2015	STAFF PER DIEM MADISON TO APPLETON, DE PERE, GREEN BAY, STEVENS POINT, WAUSAU, WISCONSIN RAPIDS AND RETURN	140.54
DBAL21600648	07/12/2016	BRODY,JEAN E	11/11/2015	11/11/2015	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	13.85
DBAL21600649	06/29/2016	BRODY,JEAN E	11/17/2015	11/17/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONTELLO, PORTAGE AND RETURN	8.63 78.33
DBAL21600650	06/28/2016	BRODY,JEAN E	11/20/2015	11/21/2015	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	155.45 25.00
DBAL21600651	06/29/2016	BRODY,JEAN E	01/06/2016	01/06/2016	STAFF PER DIEM MADISON TO PRINCETON AND RETURN	7.69
DBAL21600652	06/29/2016	BRODY,JEAN E	01/28/2016	01/28/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	44.82
DBAL21600653	06/29/2016	BRODY,JEAN E	03/04/2016	03/04/2016	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	19.99
DBAL21600661	07/01/2016	LLANAS,VANESSA L	06/06/2016	06/06/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	38.60
DBAL21600662	07/01/2016	LLANAS,VANESSA L	06/07/2016	06/07/2016	STAFF TRANSPORTATION MILWAUKEE TO MOUNT PLEASANT AND RETURN	40.50
DBAL21600663	07/05/2016	LLANAS,VANESSA L	06/12/2016	06/12/2016	STAFF TRANSPORTATION MILWAUKEE TO FREDONIA AND RETURN	36.72
DBAL21600664	07/05/2016	LLANAS,VANESSA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.02
DBAL21600665	07/05/2016	LLANAS,VANESSA L	06/14/2016	06/14/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.66
DBAL21600666	07/12/2016	LLANAS,VANESSA L	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, MILWAUKEE, WAUKESHA AND RETURN	8.95 58.32
DBAL21600667	07/05/2016	LLANAS,VANESSA L	06/17/2016	06/17/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.02
DBAL21600668	07/14/2016	CONLAN,BRIAN G	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	20.87 34.95
DBAL21600669	07/05/2016	MEDINGER,JOHN D	06/13/2016	06/13/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.54
DBAL21600670	07/01/2016	MEDINGER,JOHN D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	7.81 153.48
DBAL21600671	07/01/2016	MEDINGER,JOHN D	06/15/2016	06/15/2016	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	119.88
DBAL21600672	07/05/2016	MEDINGER,JOHN D	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	7.18 57.24
DBAL21600673	07/05/2016	MEDINGER,JOHN D	06/17/2016	06/17/2016	STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	78.84
DBAL21600674	07/05/2016	MEDINGER,JOHN D	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	7.37 78.30
DBAL21600675	07/05/2016	MEDINGER,JOHN D	06/27/2016	06/27/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	51.30
DBAL21600676	07/05/2016	MEDINGER,JOHN D	06/28/2016	06/28/2016	STAFF TRANSPORTATION LA CROSSE TO GUTTENBERG IA AND RETURN	103.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600677	07/05/2016	GARNER,JENNIFER D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.39 93.42
DBAL21600678	07/05/2016	GARNER,JENNIFER D	06/16/2016	06/16/2016	GREEN BAY TO FOND DU LAC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.24 59.40
DBAL21600679	07/05/2016	GARNER,JENNIFER D	06/25/2016	06/25/2016	GREEN BAY TO OSHKOSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 82.08
DBAL21600683	07/18/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	GREEN BAY TO WAUPACA AND RETURN SENATOR'S TRANSPORTATION	439.60
DBAL21600684	07/18/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON SENATOR'S TRANSPORTATION	439.60
DBAL21600685	07/18/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO WASHINGTON DC SENATOR'S TRANSPORTATION	521.60
DBAL21600686	07/18/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/10/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO WASHINGTON DC SENATOR'S TRANSPORTATION	350.48
DBAL21600687	07/18/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE SENATOR'S TRANSPORTATION	439.60
DBAL21600688	07/20/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO WASHINGTON DC SENATOR'S TRANSPORTATION	312.10
DBAL21600689	07/18/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON STAFF TRANSPORTATION	632.70
DBAL21600690	07/18/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	AIRFARE FOR B CONLAN WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	557.20
DBAL21600695	08/02/2016	GARNER,JENNIFER D	07/05/2016	07/05/2016	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF PER DIEM	17.23 145.26
DBAL21600696	08/02/2016	GARNER,JENNIFER D	07/12/2016	07/12/2016	STAFF TRANSPORTATION GREEN BAY TO MILWAUKEE AND RETURN	156.51
DBAL21600698	08/19/2016	NEIDHARDT.WILLIAM P	07/14/2016	07/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	431.96 137.41
DBAL21600699	08/17/2016	NEIDHARDT.WILLIAM P	02/19/2016	02/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, ST LOUIS MO, MINNEAPOLIS MN AND RETURN	45.27 127.00
DBAL21600700	08/17/2016	MURAT.WILLIAM M	06/16/2016	06/19/2016	STAFF PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE, DETROIT MI AND RETURN	159.37 823.46
DBAL21600701	08/17/2016	MURAT.WILLIAM M	05/28/2016	06/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	120.23 120.83
DBAL21600702	08/17/2016	WESTLUND.KELLY J	07/11/2016	07/13/2016	WASHINGTON DC TO PLOVER, MADISON, PLOVER AND RETURN STAFF PER DIEM	136.57 441.52
DBAL21600703	08/09/2016	WESTLUND.KELLY J	07/05/2016	07/06/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MADISON, BALDWIN, EAU CLAIRE, HAYWARD, BRULE AND RETURN	178.20
DBAL21600704	08/09/2016	WESTLUND.KELLY J	07/18/2016	07/19/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	89.00 190.62
DBAL21600705	08/10/2016	WESTLUND.KELLY J	07/20/2016	07/20/2016	STAFF PER DIEM ASHLAND TO EAU CLAIRE, BRULE AND RETURN	181.44
DBAL21600707	08/17/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	312.10
DBAL21600708	08/24/2016	JP MORGAN CHASE BANK NA	07/16/2016	07/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	379.20
DBAL21600709	08/17/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO ST LOUIS MO AND RETURN SENATOR'S TRANSPORTATION	312.10
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600710	08/24/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/16/2016	STAFF TRANSPORTATION AIRFARE FOR W NEEDHART AS FOLLOWS: 7/14 WASHINGTON DC TO MILWAUKEE; 7/15-16 MILWAUKEE TO ST LOUIS MO TO WASHINGTON DC	939.30
DBAL21600711	08/16/2016	JP MORGAN CHASE BANK NA	07/25/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	386.20
DBAL21600712	08/16/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	320.60
DBAL21600713	08/17/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	639.20
DBAL21600714	08/17/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/27/2016	STAFF TRANSPORTATION AIRFARE FOR C THOMAS WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	549.20
DBAL21600715	08/17/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	431.10
DBAL21600716	08/17/2016	HILL DOUGLAS J	06/12/2016	06/12/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	153.36
DBAL21600717	08/17/2016	HILL DOUGLAS J	07/06/2016	07/06/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	153.36
DBAL21600718	08/17/2016	HILL DOUGLAS J	06/15/2016	06/15/2016	STAFF TRANSPORTATION WAUSAU TO AMHERST AND RETURN	56.70
DBAL21600719	08/17/2016	HILL DOUGLAS J	06/17/2016	06/17/2016	STAFF TRANSPORTATION WAUSAU TO WABENO AND RETURN	88.02
DBAL21600720	08/17/2016	HILL DOUGLAS J	07/12/2016	07/12/2016	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	153.36
DBAL21600721	08/17/2016	HILL DOUGLAS J	07/20/2016	07/20/2016	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	56.16
DBAL21600722	08/17/2016	HILL DOUGLAS J	07/21/2016	07/21/2016	STAFF TRANSPORTATION WAUSAU TO ANTIGO AND RETURN	42.12
DBAL21600723	08/17/2016	HILL DOUGLAS J	08/03/2016	08/03/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	36.72
DBAL21600724	08/17/2016	HILL DOUGLAS J	08/06/2016	08/06/2016	STAFF TRANSPORTATION WAUSAU TO MONTELO AND RETURN	110.70
DBAL21600725	08/17/2016	HILL DOUGLAS J	08/12/2016	08/12/2016	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	36.72
DBAL21600726	08/17/2016	LLANAS.VANESSA L	06/22/2016	06/22/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.52
DBAL21600727	08/17/2016	LLANAS.VANESSA L	06/23/2016	06/23/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	21.60
DBAL21600728	08/17/2016	LLANAS.VANESSA L	06/24/2016	06/24/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	29.16
DBAL21600729	08/17/2016	LLANAS.VANESSA L	06/25/2016	06/25/2016	STAFF TRANSPORTATION MILWAUKEE TO HORICON AND RETURN	59.40
DBAL21600730	08/17/2016	LLANAS.VANESSA L	06/27/2016	06/27/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	23.76
DBAL21600731	08/18/2016	LLANAS.VANESSA L	06/28/2016	06/28/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MILWAUKEE, KENOSHA AND RETURN	62.10
DBAL21600732	08/17/2016	LLANAS.VANESSA L	06/29/2016	06/29/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	46.44
DBAL21600733	08/17/2016	LLANAS.VANESSA L	06/30/2016	06/30/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.56
DBAL21600734	08/17/2016	LLANAS.VANESSA L	07/05/2016	07/05/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.52
DBAL21600735	08/17/2016	LLANAS.VANESSA L	07/07/2016	07/07/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.98
DBAL21600736	08/18/2016	NUGENT.KELSEY L	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	8.00 87.93
DBAL21600737	08/18/2016	NUGENT.KELSEY L	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	7.50 87.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600738	08/18/2016	MEDINGER,JOHN D	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	7.57 75.06
DBAL21600739	08/17/2016	MEDINGER,JOHN D	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	7.54 159.30
DBAL21600740	08/18/2016	MEDINGER,JOHN D	07/13/2016	07/13/2016	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	64.80
DBAL21600741	08/18/2016	MEDINGER,JOHN D	07/19/2016	07/19/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.86
DBAL21600742	08/18/2016	MEDINGER,JOHN D	07/20/2016	07/20/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.80
DBAL21600743	08/18/2016	MEDINGER,JOHN D	07/25/2016	07/25/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.78
DBAL21600744	08/18/2016	MEDINGER,JOHN D	08/03/2016	08/03/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.26
DBAL21600745	08/18/2016	MEDINGER,JOHN D	08/10/2016	08/10/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	37.26
DBAL21600746	08/18/2016	MEDINGER,JOHN D	08/11/2016	08/11/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.88
DBAL21600747	08/18/2016	MEDINGER,JOHN D	08/15/2016	08/15/2016	STAFF TRANSPORTATION LA CROSSE TO BANGOR AND RETURN	22.68
DBAL21600756	09/14/2016	KENDRIX.OSSIE C	04/24/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	165.94 53.35
DBAL21600757	09/07/2016	KENDRIX.OSSIE C	03/09/2016	05/10/2016	STAFF TRANSPORTATION 3/9, 15, 5/10 MILWAUKEE TO MADISON AND RETURN	125.39
DBAL21600759	09/01/2016	BALDWIN.TAMMY	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, SHEBOYGAN, MADISON AND RETURN	102.11 93.61
DBAL21600761	09/07/2016	BALDWIN.TAMMY	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, LA CROSSE, MINNEAPOLIS MN, MILWAUKEE, MADISON AND RETURN	627.43 96.68
DBAL21600762	09/07/2016	WACHTER, JONATHAN R	07/20/2016	07/20/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.34
DBAL21600763	09/08/2016	MOULTON, BRIAN K	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	624.62 388.29
DBAL21600764	09/01/2016	WESTLUND, KELLY J	06/29/2016	06/29/2016	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.64
DBAL21600765	09/01/2016	WESTLUND, KELLY J	07/02/2016	07/02/2016	STAFF TRANSPORTATION ASHLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION	29.70
DBAL21600766	09/01/2016	WESTLUND, KELLY J	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	14.81 70.74
DBAL21600767	09/07/2016	WESTLUND, KELLY J	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO HUDSON, SAINT PAUL MN, EAU CLAIRE AND RETURN	96.00 239.49
DBAL21600780	09/16/2016	BAYTOK, TIMUR K	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	692.07 274.21
DBAL21600781	09/15/2016	LLANAS, VANESSA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, RACINE AND RETURN	43.20
DBAL21600782	09/15/2016	LLANAS, VANESSA L	08/05/2016	08/05/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	39.42
DBAL21600783	09/15/2016	LLANAS, VANESSA L	08/07/2016	08/07/2016	STAFF TRANSPORTATION MILWAUKEE TO BEAVER DAM AND RETURN	71.82
DBAL21600784	09/15/2016	LLANAS, VANESSA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON, HELENVILLE AND RETURN	78.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600785	09/15/2016	LLANAS,VANESSA L	08/12/2016	08/12/2016	STAFF TRANSPORTATION MILWAUKEE TO WHITEWATER AND RETURN	58.86
DBAL21600786	09/15/2016	LLANAS,VANESSA L	08/16/2016	08/16/2016	STAFF TRANSPORTATION MILWAUKEE TO MOUNT PLEASANT, PORT WASHINGTON AND RETURN	68.04
DBAL21600787	09/15/2016	LLANAS,VANESSA L	08/18/2016	08/18/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	43.20
DBAL21600788	09/15/2016	LLANAS,VANESSA L	08/22/2016	08/22/2016	STAFF TRANSPORTATION MILWAUKEE TO LAKE GENEVA AND RETURN	56.16
DBAL21600789	09/15/2016	LLANAS,VANESSA L	08/24/2016	08/24/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	29.70
DBAL21600790	09/15/2016	LLANAS,VANESSA L	08/26/2016	08/26/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.80
DBAL21600791	09/15/2016	GARNER,JENNIFER D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	13.65 60.48
DBAL21600792	09/15/2016	GARNER,JENNIFER D	08/17/2016	08/17/2016	STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY, LUXEMBURG AND RETURN	58.86
DBAL21600794	09/16/2016	GARNER,JENNIFER D	07/18/2016	07/25/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/18 MARINETTE; 7/21, 25 OSHKOSH; 7/22 ALGOMA	246.24
DBAL21600795	09/16/2016	CONLAN,BRIAN G	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	306.12 60.90
DBAL21600796	09/15/2016	MEDINGER,JOHN D	08/16/2016	08/16/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.58
DBAL21600797	09/16/2016	MEDINGER,JOHN D	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CUBA CITY, VIROQUA AND RETURN	6.17 131.22
DBAL21600798	09/15/2016	MEDINGER,JOHN D	08/25/2016	08/25/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	44.82
DBAL21600799	09/15/2016	MEDINGER,JOHN D	08/30/2016	08/30/2016	STAFF TRANSPORTATION LA CROSSE TO CASHOTON AND RETURN	38.34
DBAL21600800	09/15/2016	MEDINGER,JOHN D	08/31/2016	08/31/2016	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, MAUSTON AND RETURN	82.08
DBAL21600801	09/15/2016	MEDINGER,JOHN D	09/07/2016	09/07/2016	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	54.54
DBAL21600802	09/16/2016	MEDINGER,JOHN D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	5.46 118.26
DBAL21600803	09/19/2016	BRODY,JEAN E	05/22/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	134.75 495.66
DBAL21600804	09/19/2016	BRODY,JEAN E	04/08/2016	04/09/2016	STAFF PER DIEM MADISON TO EAU CLAIRE, OSSEO AND RETURN	28.12
DBAL21600806	09/16/2016	WESTLUND,KELLY J	08/11/2016	08/12/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21600807	09/16/2016	WESTLUND,KELLY J	08/15/2016	08/15/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MINONG AND RETURN	186.84
DBAL21600808	09/16/2016	WESTLUND,KELLY J	08/22/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO NEILLSVILLE, LADYSMITH, HAYWARD, CABLE, WASHBURN AND RETURN	186.46 232.20
DBAL21600809	09/15/2016	WESTLUND,KELLY J	08/25/2016	08/25/2016	STAFF TRANSPORTATION ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DBAL21600810	09/19/2016	WESTLUND,KELLY J	08/31/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO BAYFIELD, SUPERIOR, EAU CLAIRE, STILLWATER MN, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE AND RETURN	202.04 320.22
DBAL21600811	09/27/2016	MCCARTHY,DANIEL M	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, GREEN BAY, APPLETON, MILWAUKEE AND RETURN	555.20 181.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600813	09/15/2016	BENEDICT-ANSTAETT.SARAH E	08/15/2016	08/15/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.88
DBAL21600814	09/16/2016	PIRAINO.JANET L	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.11 102.96
DBAL21600815	09/16/2016	PIRAINO.JANET L	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	16.85 99.36
DBAL21600816	09/15/2016	MACDONALD.STEVEN M	07/29/2016	07/29/2016	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	89.53
DBAL21600817	09/15/2016	MACDONALD.STEVEN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21600821	09/19/2016	MURAT.WILLIAM M	08/06/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, PLOVER, MADISON, MILWAUKEE, KENOSHA, OSHKOSH AND RETURN	661.05 1,184.64
DBAL21600822	09/15/2016	MEDINGER.JOHN D	09/09/2016	09/09/2016	STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS AND RETURN	49.14
DBAL21600823	09/16/2016	BALDWIN.TAMMY	05/27/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, KESHENA, MADISON, UNION GROVE, MADISON, TOMAH,	133.74 60.54
DBAL21600824	09/15/2016	BALDWIN.TAMMY	06/10/2016	06/13/2016	MADISON, MILWAUKEE, MADISON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	10.54 45.25
DBAL21600825	09/21/2016	BALDWIN.TAMMY	06/16/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.25 67.57
DBAL21600826	09/15/2016	BALDWIN.TAMMY	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	42.50
DBAL21600827	09/19/2016	BALDWIN.TAMMY	07/07/2016	07/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	96.86
DBAL21600828	09/21/2016	BALDWIN.TAMMY	07/14/2016	07/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MADISON TO ST LOUIS MO AND RETURN	11.38 123.78
DBAL21600833	09/16/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR T BAYTOK WASHINGTON DC TO MILWAUKEE AND RETURN	287.96
DBAL21600836	09/16/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/04/2016	STAFF TRANSPORTATION AIRFARE FOR D MCCARTHY WASHINGTON DC TO MILWAUKEE AND RETURN	514.96
DBAL21600837	09/16/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR B MOULTON WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	392.70
DBAL21600838	09/16/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO MADISON AND RETURN	624.20
DBAL21600839	09/19/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR C THOMAS WASHINGTON DC TO MILWAUKEE AND RETURN	264.20
DBAL21600840	09/19/2016	JP MORGAN CHASE BANK NA	08/18/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR M LADWIG WASHINGTON DC TO MILWAUKEE AND RETURN	378.60
DBAL21600842	09/19/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN	520.70
DBAL21600844	09/21/2016	GARNER.JENNIFER D	09/01/2016	09/07/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/1 APPLETON; 9/7 MENASHA	86.40
DBAL21600845	09/22/2016	GARNER.JENNIFER D	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	24.19 173.88
DBAL21600846	09/22/2016	MEDINGER.JOHN D	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	17.16 159.96
DBAL21600847	09/22/2016	WESTLUND.KELLY J	09/07/2016	09/07/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21600848	09/22/2016	WESTLUND,KELLY J	09/10/2016	09/11/2016	STAFF TRANSPORTATION	350.46
DBAL21600849	09/22/2016	WESTLUND,KELLY J	09/12/2016	09/13/2016	ASHLAND TO MENOMONIE, GREEN BAY AND RETURN STAFF PER DIEM	17.94 329.80
DBAL21600850	09/22/2016	REIDY,KENNETH B	08/22/2016	08/28/2016	STAFF TRANSPORTATION ASHLAND TO MADISON AND RETURN STAFF PER DIEM	395.38 314.98
DBAL21600854	09/29/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	WASHINGTON DC TO MADISON, TOMAH, CHIPPEWA FALLS, WAUSAU, ASHLAND, BAYFIELD, STEVENS POINT, MADISON AND RETURN	274.10
DBAL21600855	09/29/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	773.60
DBAL21600856	09/29/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	508.60
DBAL21600857	09/29/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	312.10
TRAVEL AND TRANSPORTATION OF PERSONS						86,872.71
CV160004822	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160005866	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	9.60
CV160006138	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	38.00
CV160006450	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006863	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	45.30
CV160007728	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	117.00
DBAL21600395	04/01/2016	MARTIN PRODUCTIONS	02/18/2016	02/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,390.20
DBAL21600467	04/01/2016	MACDONALD,STEVEN M	03/10/2016	03/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBAL21600487	04/20/2016	PIRANHA PAPER SHREDDING	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	55.00
DBAL21600527	05/05/2016	HOMESTEAD,HANNA R	10/01/2015	10/01/2015	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DBAL21600714	08/17/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/27/2016	FEES AND OTHER CHARGES	7.00
OTHER CONTRACTUAL SERVICES						5,986.10
DBAL21600519	04/28/2016	BERMAN DATABASE SYSTEMS INC	05/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DBAL21600834	09/19/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64.95
ACQUISITION OF ASSETS						2,064.95
OTHER PERSONNEL COMPENSATION						1,149.45
PERSONNEL COMP, FULL-TIME PERMANENT						1,404,087.25
PERSONNEL BENEFITS						6,134.00
NET PAYROLL EXPENSES						1,411,370.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-396,144.25		
Net Payroll Expenses		0.00	-2,236,823.66
Travel and Transportation of Persons		0.00	-202,677.69
Rent, Communications and Utilities		0.00	-71,896.77
Printing and Reproduction		0.00	-1,748.18
Other Contractual Services		0.00	-7,390.25
Supplies and Materials		0.00	-82,838.28
Acquisition of Assets		0.00	-2,264.92
ORGANIZATION TOTALS	\$2,605,639.75	\$0.00	-\$2,605,639.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,266,685.28
Travel and Transportation of Persons		0.00	-213,467.09
Rent, Communications and Utilities		-100.56	-74,283.20
Printing and Reproduction		0.00	-550.34
Other Contractual Services		0.00	-10,408.68
Supplies and Materials		-15.00	-78,394.67
Acquisition of Assets		0.00	-1,362.00
ORGANIZATION TOTALS	\$3,025,607.00	-\$115.56	-\$2,645,151.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$380,455.74

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

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

B-497

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,211,893.26	-2,362,634.26
Travel and Transportation of Persons		-111,644.15	-215,301.97
Rent, Communications and Utilities		-37,374.40	-62,437.66
Printing and Reproduction		-100.00	-182.25
Other Contractual Services		-5,554.40	-9,508.90
Supplies and Materials		-36,820.42	-69,155.53
Acquisition of Assets		-9,973.32	-10,622.75
ORGANIZATION TOTALS	\$3,057,953.00	-\$1,413,359.95	-\$2,729,843.32
UNEXPENDED BALANCE AS OF 09/30/2016			\$328,109.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	45,999.96
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR	54,999.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	64,999.92
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	39,249.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	58,999.92
		ESBERLE, JAMES P			LEGISLATIVE ASSISTANT	36,000.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT FROM APR. 16 TO MAY. 15 AND FROM JUN. 21	27,986.05
		CLARK, JINX			DEPUTY STATE DIRECTOR	37,500.00
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	26,499.96
		MCNIVEN, TRAVIS D			STATE NATURAL RESOURCES ADVISOR	40,999.92
		BULINE, PAM			FIELD REPRESENTATIVE	36,249.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	68,499.96
		WALLIN, KRISTI A			STATE DIRECTOR	48,499.92
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	43,999.92
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	31,999.92
		MENGELKAMP, LAURA M			PRESS SECRETARY	34,999.92
		DALEY, ROBERT J			LEGISLATIVE AIDE	27,718.16
		CAVE, ABEGAIL R			STAFF ASSISTANT/TOUR COORDINATOR TO AUG. 12	13,928.94
		GALLEGOS, DANIEL			MILITARY LIAISON	27,249.96
		EBZERY, DENISE N			FIELD REPRESENTATIVE	6,999.96
		PARSONS, IRENE C			FIELD REPRESENTATIVE	24,999.96
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH TO SEP. 23	21,022.14
		GLOVER, KATLYNN E			LEGISLATIVE ASSISTANT	33,000.00
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	19,999.92
		THOMAS, CRAIG S			STAFF ASSISTANT FROM JUN. 27	8,688.09

B-498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, OAKLEE R			FIELD REPRESENTATIVE	19,999.92
		LITTLE, RIATA			FIELD REPRESENTATIVE	24,000.00
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR	30,597.43
		RODEKJHR, CHELSEA			FIELD ASSISTANT TO JUL. 22	9,183.30
		GORMAN, KELSEY			LEGISLATIVE CORRESPONDENT TO JUN. 19	8,999.96
		GREEN, BERNADETTE			PRESS ASSISTANT TO JUN. 3	8,354.44
		VOLLMER, ALYSSA M			FIELD ASSISTANT	13,500.00
		VLIEM, RACHEL			STAFF ASSISTANT TO APR. 1	94.44
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	19,054.78
		BROWN, MATTHEW J			INTERM TO MAY. 20	2,666.66
		JOST, DAVID			INTERM TO MAY. 27	3,039.99
		RAP, NOLAN			STAFF ASSISTANT/TOUR COORDINATOR FROM APR. 7	15,989.37
		HEUSSNER, HOLLY			INTERM TO MAY. 27	3,039.99
		CANTU, EVELYN			INTERM TO MAY. 27	3,039.99
		PALADINO, KYLE			INTERM TO MAY. 5	1,866.66
		PATRICELLI, ASHLEE NICHOLE			INTERM FROM MAY. 23 TO SEP. 2 AND FROM SEP. 13	5,933.31
		EGER, AARON			INTERM FROM MAY. 23 TO AUG. 26	2,506.66
		MENARD, CHASSIDY			INTERM FROM MAY. 23 TO AUG. 26	5,013.32
		MCCABE, COLTON			INTERM FROM MAY. 23 TO AUG. 26	5,013.32
		MORTIMORE, TIFFANY			INTERM FROM MAY. 23 TO AUG. 5	3,893.32
		SAULCY, ASHLEY			INTERM FROM MAY. 23 TO AUG. 12	4,266.65
		DILLINGER, NICKLAUS			INTERM FROM MAY. 23 TO AUG. 9	4,106.65
		CLARK, ASHLEY			INTERM FROM MAY. 30 TO AUG. 26	4,639.99
		SPIEGELBERG, EMILY N			LEGISLATIVE INTERM FROM JUN. 1 TO AUG. 12	3,839.99
		STOUT, JENIELLE RENEE			LEGISLATIVE INTERM FROM JUN. 1 TO AUG. 5	3,466.66
		PETERSON, TANNER			INTERM FROM JUN. 6 TO AUG. 26	4,319.99
		RELLER, ABIGAIL E			LEGISLATIVE AIDE FROM JUN. 27	13,652.73
		DURDALLER, SARAH			PRESS ASSISTANT FROM JUL. 18	10,243.76
		SCHLEIFER ALVES DA COSTA, ALINE			INTERM FROM AUG. 29	853.33
		MYLER, THOMAS			INTERM FROM AUG. 29	1,215.89
		WALSH, ELIZABETH			INTERM FROM AUG. 29	721.33
		WILLSON, JAMES			INTERM FROM AUG. 29	1,706.66
		BENTLEY, LEANN			INTERM FROM AUG. 29	1,706.66
		GRUBE, DAULTON			INTERM FROM AUG. 29	1,706.66
DBRS21600327	04/04/2016	ANDERSON, OAKLEE R	03/18/2016	03/19/2016	STAFF PER DIEM	163.04
					STAFF TRANSPORTATION	236.10
					SHERIDAN TO WORLAND, GREYBULL AND RETURN	
DBRS21600339	04/06/2016	GLOVER, KAITLYNN E	03/25/2016	04/02/2016	STAFF PER DIEM	447.18
					STAFF TRANSPORTATION	663.44
					WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	
DBRS21600340	04/05/2016	JP MORGAN CHASE BANK NA	03/25/2016	04/02/2016	STAFF TRANSPORTATION	917.70
					AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	
DBRS21600343	04/06/2016	BARRASSO, JOHN	04/03/2016	04/04/2016	SENATOR'S INCIDENTALS	6.00
					SENATOR'S TRANSPORTATION	917.70
					WASHINGTON DC TO CASPER AND RETURN	
DBRS21600344	04/06/2016	GRONSKI, JAMIE M	02/12/2016	02/12/2016	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	144.64
					CHEYENNE TO DENVER CO AND RETURN	
DBRS21600345	04/06/2016	GRONSKI, JAMIE M	03/09/2016	03/09/2016	STAFF PER DIEM	12.19
					STAFF TRANSPORTATION	92.88
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS21600346	04/07/2016	GRONSKI, JAMIE M	03/29/2016	03/29/2016	STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	56.70
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21600350	04/07/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	STAFF TRANSPORTATION	841.70
					AIRFARE FOR B STEWART WASHINGTON DC TO CASPER, DENVER CO AND RETURN	
DBRS21600363	04/14/2016	PARSONS, IRENE C	04/06/2016	04/06/2016	STAFF PER DIEM	12.19
					STAFF TRANSPORTATION	124.20
					ROCK SPRINGS TO SINCLAIR, RAWLINS AND RETURN	

B-499

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600364	04/14/2016	BARRASSO,JOHN	04/08/2016	04/10/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	7.65 1,000.19
DBRS21600365	04/14/2016	CLARK,JINX	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.75 142.02
DBRS21600366	04/18/2016	GALLEGOS,DANIEL	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	8.21 20.79
DBRS21600367	04/21/2016	ENTERPRISE RAC OF MT WY	04/08/2016	04/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LANDER AND RETURN	47.84
DBRS21600368	04/20/2016	MCNIVEN,TRAVIS D	04/11/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CODY, PINEDALE, THERMOPOLIS, LOVELL AND RETURN	264.46 113.46
DBRS21600373	04/21/2016	BARRASSO,JOHN	04/14/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	16.50 27.00 1,130.30
DBRS21600374	04/25/2016	ANDERSON,OAKLEE R	04/13/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY, POWELL, GREYBULL AND RETURN	108.14 369.93
DBRS21600375	04/21/2016	BULINE,PAM	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	13.43 110.52
DBRS21600377	04/25/2016	EBZERY, DENISE N	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, HULETT AND RETURN	16.50 197.10
DBRS21600378	04/25/2016	STEWART,BRYN N	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN	358.37 516.33
DBRS21600379	04/25/2016	ENTERPRISE RAC OF MT WY	04/11/2016	04/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CODY, PINEDALE, THERMOPOLIS, LOVELL AND RETURN	220.00
DBRS21600381	04/26/2016	GLOVER,KAITLYNN E	04/21/2016	04/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	8.00 309.05 75.44
DBRS21600382	04/26/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO PHOENIX AZ AND RETURN	684.20
DBRS21600383	04/26/2016	MCNIVEN,TRAVIS D	04/19/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE, CHEYENNE, THERMOPOLIS, WORLAND, CASPER AND RETURN	356.81 121.70
DBRS21600385	04/26/2016	BARRASSO,JOHN	04/22/2016	04/25/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, CASPER, CHEYENNE, CASPER AND RETURN	3.89 47.10 1,157.80
DBRS21600391	05/05/2016	LITTLE,RIATA	04/24/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	1.16 28.67
DBRS21600392	05/09/2016	ENTERPRISE RAC OF MT WY	04/24/2016	04/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	54.50
DBRS21600398	05/04/2016	GRONSKI,JAMIE M	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND, GUERNSEY AND RETURN	14.50 108.00
DBRS21600399	05/05/2016	GRONSKI,JAMIE M	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	15.50 65.34
DBRS21600400	05/04/2016	GRONSKI,JAMIE M	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN	14.00 119.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600401	05/05/2016	ANDERSON.OAKLEE R	04/21/2016	04/21/2016	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	70.74
DBRS21600402	05/04/2016	ANDERSON.OAKLEE R	04/27/2016	04/27/2016	STAFF TRANSPORTATION SHERIDAN TO CLEARMONT, GILLETTE AND RETURN	117.72
DBRS21600403	05/05/2016	BULINE.PAM	03/18/2016	03/19/2016	STAFF TRANSPORTATION RIVERTON TO CROWHEART, THERMOPOLIS AND RETURN	84.75
DBRS21600404	05/05/2016	BULINE.PAM	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	13.23 62.10
DBRS21600405	05/04/2016	MCNIVEN.TRAVIS D	04/29/2016	04/29/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	110.16
DBRS21600406	05/05/2016	ENTERPRISE RAC OF MT WY	04/19/2016	04/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO LARAMIE, CHEYENNE, THERMOPOLIS, WORLAND, CASPER AND RETURN	220.00
DBRS21600407	05/05/2016	BULINE.PAM	03/10/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	8.99 95.43
DBRS21600408	05/05/2016	BULINE.PAM	04/20/2016	04/21/2016	STAFF TRANSPORTATION RIVERTON TO RED LODGE MT AND RETURN	124.84
DBRS21600412	05/09/2016	PARSONS.IRENE C	04/29/2016	04/30/2016	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON, LYMAN, EVANSTON AND RETURN	58.00
DBRS21600413	05/09/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	STAFF TRANSPORTATION AIRFARE FOR J EBERLE WASHINGTON DC TO BILLINGS MT, DENVER CO AND RETURN	413.70
DBRS21600415	05/09/2016	BUCKINGHAM.BRIANNA C	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	15.00 45.04
DBRS21600416	05/09/2016	BUCKINGHAM.BRIANNA C	04/13/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	97.01 20.00
DBRS21600417	05/09/2016	ENTERPRISE RAC OF MT WY	04/12/2016	04/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO CASPER AND RETURN	147.47
DBRS21600418	05/10/2016	WALLIN.KRISTI A	04/21/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	682.91 583.76
DBRS21600422	05/09/2016	BUSINESS AVIATORS INC	04/30/2016	04/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON AND RETURN	5,498.63
DBRS21600423	05/10/2016	BULINE.PAM	05/01/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	147.47 117.59
DBRS21600424	05/10/2016	MCNIVEN.TRAVIS D	05/05/2016	05/06/2016	STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON AND RETURN	143.64
DBRS21600426	05/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO, CLEVELAND OH AND RETURN	782.70
DBRS21600427	05/10/2016	BLAND.AMBER S	04/29/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE, LUSK, NEWCASTLE, UPTON, SUNDANCE, HULETT, MOORCROFT, GILLETTE, DOUGLAS, WHEATLAND, LARAMIE AND RETURN	700.96 582.83
DBRS21600431	05/11/2016	GALLEGOS.DANIEL	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	15.90 24.93
DBRS21600432	05/16/2016	ENTERPRISE RAC OF MT WY	05/02/2016	05/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	50.14
DBRS21600433	05/11/2016	BARRASSO.JOHN	04/28/2016	05/08/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, EVANSTON, FORT BRIDGER, LYMAN, CASPER AND RETURN	5.00 630.70
DBRS21600434	05/12/2016	EBERLE.JAMES P	05/01/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BILLINGS MT, CODY, POWELL, LOVELL, BASIN, SHERIDAN, BUFFALO, CASPER, CHEYENNE, DENVER CO AND RETURN	692.87 547.94

B-501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600435	05/12/2016	LITTLE,RIATA	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.89 39.54
DBRS21600436	05/16/2016	ENTERPRISE RAC OF MT WY	05/02/2016	05/03/2016	CASPER TO LUSK, NEWCASTLE, UPTON AND RETURN STAFF TRANSPORTATION	70.85
DBRS21600443	05/17/2016	CLARK,JINX	05/10/2016	05/11/2016	RENTAL AUTO FOR R LITTLE CASPER TO LUSK, NEWCASTLE, UPTON AND RETURN STAFF PER DIEM	51.79
DBRS21600444	05/16/2016	GALLEGOS,DANIEL	05/05/2016	05/05/2016	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	12.77 23.20
DBRS21600445	05/18/2016	ENTERPRISE RAC OF MT WY	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.86
DBRS21600446	05/17/2016	PARSONS,IRENE C	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	135.43 65.25
DBRS21600447	05/17/2016	LITTLE,RIATA	05/05/2016	05/05/2016	ROCK SPRINGS TO CHEYENNE AND RETURN STAFF PER DIEM	20.00 54.00
DBRS21600448	05/17/2016	MCNIVEN,TRAVIS D	05/10/2016	05/13/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	467.82 276.48
DBRS21600449	05/17/2016	ANDERSON,OAKLEE R	05/04/2016	05/05/2016	ROCK SPRINGS TO CHEYENNE AND RETURN STAFF PER DIEM	172.68 111.24
DBRS21600450	05/17/2016	ANDERSON,OAKLEE R	05/10/2016	05/11/2016	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	181.03
DBRS21600453	05/18/2016	BARRASSO,JOHN	05/13/2016	05/16/2016	STAFF PER DIEM SHERIDAN TO CHEYENNE AND RETURN	9.00 6.26
DBRS21600454	05/18/2016	VOLLMER,ALYSSA M	05/10/2016	05/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.00 917.70
DBRS21600457	05/24/2016	ENTERPRISE RAC OF MT WY	05/09/2016	05/11/2016	WASHINGTON DC TO CASPER AND RETURN STAFF PER DIEM	175.43
DBRS21600458	05/24/2016	BUCKINGHAM,BRIANNA C	05/10/2016	05/11/2016	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	104.50
DBRS21600459	05/24/2016	ENTERPRISE RAC OF MT WY	05/09/2016	05/11/2016	RENTAL AUTO FOR I PARSONS FROM ROCK SPRINGS TO CHEYENNE AND RETURN STAFF PER DIEM	187.52 61.58
DBRS21600460	05/24/2016	LITTLE,RIATA	05/10/2016	05/11/2016	STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	104.00
DBRS21600461	05/24/2016	ENTERPRISE RAC OF MT WY	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO CHEYENNE AND RETURN	167.30 42.81
DBRS21600462	05/24/2016	MCNIVEN,TRAVIS D	05/16/2016	05/20/2016	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	141.70
DBRS21600464	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/21/2016	RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	450.42 129.49
DBRS21600467	05/25/2016	BARRASSO,JOHN	05/19/2016	05/23/2016	STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, WORLAND, LOVELL, SHERIDAN, GILLETTE AND RETURN	575.20
DBRS21600470	06/01/2016	BIGHORN AIRWAYS INC	05/21/2016	05/21/2016	STAFF TRANSPORTATION AIRFARE FOR B CLIFFORD WASHINGTON, DC TO NASHVILLE, TN AND RETURN	9.89 19.41
DBRS21600471	06/01/2016	CLARK,JINX	03/11/2016	05/26/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.89 697.70
DBRS21600472	06/01/2016	GALLEGOS,DANIEL	01/01/2016	05/27/2016	WASHINGTON DC TO CASPER, JACKSON, LOVELL, CASPER AND RETURN SENATOR'S TRANSPORTATION	4,930.01
					AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, COWLEY AND RETURN STAFF TRANSPORTATION	209.52
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	241.38
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600473	06/01/2016	GALLEGOS,DANIEL	05/10/2016	05/11/2016	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	171.26
DBRS21600476	06/03/2016	ENTERPRISE RAC OF MT WY	05/16/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, WORLAND, LOVELL, SHERIDAN, GILLETTE AND RETURN	220.00
DBRS21600479	06/01/2016	LITTLE,RIATA	05/19/2016	05/19/2016	STAFF PER DIEM CASPER TO GILLETTE AND RETURN	15.76
DBRS21600480	06/01/2016	LITTLE,RIATA	05/20/2016	05/20/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	29.99
DBRS21600481	06/03/2016	ENTERPRISE RAC OF MT WY	05/19/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO THE FOLLOWING AND RETURN: 5/19 GILLETTE; 5/20 DOUGLAS	141.70
DBRS21600482	06/02/2016	GALLEGOS,DANIEL	05/30/2016	05/30/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	72.90
DBRS21600488	06/07/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR K GLOVER FROM WASHINGTON, DC TO CASPER, WY AND RETURN	1,131.70
DBRS21600489	06/08/2016	GLOVER,KAITLYNN E	05/28/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, LANDER, LARAMIE, CASPER AND RETURN	46.72 566.83 384.57
DBRS21600492	06/08/2016	WALLIN,KRISTI A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, DENVER CO AND RETURN	15.00 181.64
DBRS21600494	06/09/2016	BARRASSO,JOHN	05/27/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER, LARAMIE AND RETURN	2.50 212.90 459.60
DBRS21600496	06/08/2016	MCNIVEN,TRAVIS D	05/31/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LANDER, FORT WASHAKIE, HUDSON, RIVERTON, LANDER, LARAMIE AND RETURN	364.71 322.38
DBRS21600500	06/10/2016	GRONSKI,JAMIE M	06/03/2016	06/03/2016	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DBRS21600501	06/10/2016	GRONSKI,JAMIE M	06/07/2016	06/07/2016	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	112.86
DBRS21600506	06/13/2016	MCNIVEN,TRAVIS D	06/07/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, LANDER AND RETURN	130.30 28.97
DBRS21600509	06/14/2016	CLARK,JINX	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE, CHEYENNE AND RETURN	153.72 48.83
DBRS21600510	06/15/2016	ENTERPRISE RAC OF MT WY	06/01/2016	06/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE, LARAMIE AND RETURN	70.85
DBRS21600512	06/16/2016	BARRASSO,JOHN	06/09/2016	06/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, POWELL, CASPER AND RETURN	15.00 20.69 1,024.70
DBRS21600513	06/20/2016	ENTERPRISE RAC OF MT WY	06/07/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, LANDER AND RETURN	71.50
DBRS21600516	06/21/2016	BUSINESS AVIATORS INC	06/12/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL AND RETURN	3,475.25
DBRS21600518	06/21/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/18/2016	STAFF TRANSPORTATION AIRFARE FOR J CLARK CASPER TO WASHINGTON DC AND RETURN	858.70
DBRS21600519	06/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/19/2016	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO AND RETURN	791.20
DBRS21600522	06/23/2016	MCNIVEN,TRAVIS D	06/15/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO JACKSON AND RETURN	105.16 570.75 22.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600523	06/23/2016	BARRASSO,JOHN	06/16/2016	06/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, RAPID CITY SD, CASPER, CHEYENNE, CASPER AND RETURN	2.50 210.99 1,335.30
DBRS21600524	06/23/2016	BULINE,PAM	06/11/2016	06/12/2016	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	125.88
DBRS21600527	06/24/2016	PARSONS,IRENE C	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO SARATOGA, RAWLINS AND RETURN	16.85 28.20
DBRS21600529	06/28/2016	GALLEGOS,DANIEL	06/18/2016	06/18/2016	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	27.21
DBRS21600530	06/28/2016	ENTERPRISE RAC OF MT WY	06/17/2016	06/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN	58.85
DBRS21600531	06/28/2016	ENTERPRISE RAC OF MT WY	06/15/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO JACKSON AND RETURN	165.00
DBRS21600532	06/28/2016	LITTLE,RIATA	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SPEARFISH SD, RAPID CITY SD AND RETURN	168.14 49.02
DBRS21600533	07/08/2016	LITTLE,RIATA	06/18/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	26.71 62.15
DBRS21600534	06/28/2016	ENTERPRISE RAC OF MT WY	06/16/2016	06/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE AS FOLLOWS: 6/16-17 CASPER TO SPEARFISH SD, RAPID CITY SD AND RETURN: 6/18-19 CASPER TO CHEYENNE AND RETURN	141.70
DBRS21600536	06/30/2016	ENTERPRISE RAC OF MT WY	06/20/2016	06/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS, SARATOGA AND RETURN	81.40
DBRS21600537	06/28/2016	BARRASSO,JOHN	06/25/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	22.00 9.30 917.70
DBRS21600538	06/30/2016	CLARK,JINX	06/14/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC, DENVER CO AND RETURN	132.56 1,075.36 149.62
DBRS21600539	06/30/2016	PARSONS,IRENE C	06/27/2016	06/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.88
DBRS21600540	06/30/2016	MCNIVEN,TRAVIS D	06/28/2016	06/28/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	110.16
DBRS21600541	07/01/2016	MENGEKAMP,LAURA M	06/16/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN	7.18 490.31 321.41
DBRS21600544	07/06/2016	WALLIN,KRISTI A	06/28/2016	06/28/2016	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	192.24
DBRS21600553	07/07/2016	GALLEGOS,DANIEL	06/25/2016	06/25/2016	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	21.16
DBRS21600554	07/07/2016	ENTERPRISE RAC OF MT WY	06/24/2016	06/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO BUFFALO AND RETURN	76.46
DBRS21600555	07/12/2016	BARRASSO,JOHN	06/30/2016	07/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	10.00 256.08 1,149.90
DBRS21600559	07/12/2016	GRONSKI,JAMIE M	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	27.50 96.12
DBRS21600560	07/12/2016	MCNIVEN,TRAVIS D	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	5.56 110.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600567	07/14/2016	BARRASSO,JOHN	07/08/2016	07/08/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER	6.16 459.60
DBRS21600569	07/18/2016	GALLEGOS.DANIEL	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.07 28.04
DBRS21600570	07/20/2016	ENTERPRISE RAC OF MT WY	07/06/2016	07/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	50.14 20.82
DBRS21600571	07/18/2016	LITTLE.RIATA	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO PINEDALE AND RETURN	38.66 109.00
DBRS21600572	07/19/2016	ENTERPRISE RAC OF MT WY	07/06/2016	07/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO PINEDALE AND RETURN	4.20 32.76
DBRS21600574	07/20/2016	MCNIVEN.TRAVIS D	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON, SHOSHONI AND RETURN	14.35 137.70
DBRS21600577	07/21/2016	ANDERSON.OAKLEE R	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	38.88 7.88
DBRS21600578	07/22/2016	ANDERSON.OAKLEE R	07/13/2016	07/13/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	352.93 8.50
DBRS21600579	07/26/2016	BUCKINGHAM.BRIANNA C	05/20/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	110.16 55.00
DBRS21600580	07/22/2016	BUCKINGHAM.BRIANNA C	07/07/2016	07/07/2016	STAFF PER DIEM SHERIDAN TO SUNDANCE AND RETURN	170.98 54.08
DBRS21600584	07/21/2016	MCNIVEN.TRAVIS D	07/19/2016	07/19/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	813.05 59.71
DBRS21600588	07/26/2016	ENTERPRISE RAC OF MT WY	07/14/2016	07/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO PINEDALE, SHOSHONI AND RETURN	2.50 170.98
DBRS21600592	07/28/2016	CURRAN.LAURA	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	54.08 813.05 59.71
DBRS21600593	07/29/2016	MCNIVEN.TRAVIS D	07/21/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CODY AND RETURN	10.16 522.88 1,009.50
DBRS21600595	07/29/2016	BARRASSO,JOHN	07/14/2016	07/25/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	53.78 276.48
DBRS21600605	08/04/2016	MCNIVEN.TRAVIS D	07/27/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE, CHEYENNE AND RETURN	13.32 235.98
DBRS21600606	08/04/2016	LITTLE.RIATA	07/22/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CODY AND RETURN	275.00 11.90 156.60
DBRS21600609	08/03/2016	ENTERPRISE RAC OF MT WY	07/21/2016	07/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CODY AND RETURN	11.90 156.60
DBRS21600614	08/04/2016	PARSONS.IRENE C	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO BONDURANT AND RETURN	136.85 23.80 279.20 223.56
DBRS21600616	08/08/2016	CURRAN.LAURA	07/21/2016	07/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHEYENNE TO DENVER AND RETURN	23.80 279.20 223.56
DBRS21600620	08/08/2016	MCNIVEN.TRAVIS D	08/03/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE AND RETURN	23.80 279.20 223.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600623	08/09/2016	BULINE.PAM	05/09/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	142.20 238.34
DBRS21600624	08/09/2016	BULINE.PAM	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	16.00 139.92
DBRS21600625	08/09/2016	BULINE.PAM	07/02/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	246.24 210.79
DBRS21600626	08/10/2016	BULINE.PAM	07/24/2016	07/24/2016	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	61.56
DBRS21600627	08/10/2016	BULINE.PAM	07/25/2016	07/25/2016	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.88
DBRS21600628	08/09/2016	BULINE.PAM	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO MEETEETSE AND RETURN	12.92 111.32
DBRS21600629	08/10/2016	BULINE.PAM	07/30/2016	07/30/2016	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	36.72
DBRS21600630	08/10/2016	BULINE.PAM	08/05/2016	08/05/2016	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	36.72
DBRS21600631	08/09/2016	BULINE.PAM	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	14.37 105.49
DBRS21600633	08/12/2016	MCNIVEN.TRAVIS D	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	118.09 30.15
DBRS21600634	08/17/2016	PARSONS.IRENE C	08/06/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	15.14 76.55
DBRS21600638	08/16/2016	ANDERSON.OAKLEE R	07/28/2016	07/28/2016	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	51.70
DBRS21600641	08/17/2016	WALLIN.KRISTI A	08/13/2016	08/13/2016	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	129.80
DBRS21600648	08/30/2016	CLARK.JINX	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	34.75 163.62
DBRS21600649	08/30/2016	WALLIN.KRISTI A	08/17/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO SHERIDAN, HARDIN MT, SHERIDAN AND RETURN	267.00 448.20
DBRS21600650	08/30/2016	MCNIVEN.TRAVIS D	08/15/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANDER, CODY, LANDER, FORT WASHAKIE, LANDER, RIVERTON, CASPER, DOUGLAS, CASPER, DOUGLAS, RIVERTON, LANDER AND RETURN	24.03 384.73 429.09
DBRS21600651	08/30/2016	GALLEGOS.DANIEL	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.91 42.02
DBRS21600652	08/30/2016	ENTERPRISE RAC OF MT WY	08/08/2016	08/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21600653	08/30/2016	GALLEGOS.DANIEL	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	6.15 30.90
DBRS21600654	08/30/2016	ENTERPRISE RAC OF MT WY	08/11/2016	08/11/2016	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21600655	08/30/2016	ENTERPRISE RAC OF MT WY	08/08/2016	08/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER AND RETURN	55.00
DBRS21600656	08/30/2016	BUCKINGHAM.BRIANNA C	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	20.23 27.70

B-506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600657	09/01/2016	ENTERPRISE RAC OF MT WY	08/09/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO CASPER AND RETURN	52.00
DBRS21600662	08/31/2016	BULINE.PAM	08/16/2016	08/16/2016	STAFF TRANSPORTATION CROWHEART TO FORT WASHAKIE, LANDER TO RIVERTON	47.52
DBRS21600663	08/30/2016	BULINE.PAM	08/17/2016	08/17/2016	STAFF TRANSPORTATION RIVERTON TO LANDER, FARSON AND RETURN	111.24
DBRS21600664	08/30/2016	LITTLE.RIATA	08/17/2016	08/17/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.40
DBRS21600665	08/30/2016	LITTLE.RIATA	08/18/2016	08/18/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.00
DBRS21600666	08/30/2016	LITTLE.RIATA	08/20/2016	08/20/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	86.40
DBRS21600667	08/30/2016	LITTLE.RIATA	08/22/2016	08/22/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.00
DBRS21600668	08/30/2016	MCNIVEN.TRAVIS D	08/22/2016	08/22/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	110.16
DBRS21600669	08/30/2016	MCNIVEN.TRAVIS D	08/27/2016	08/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO JEFFREY CITY AND RETURN	139.32
DBRS21600670	08/30/2016	MCNIVEN.TRAVIS D	08/23/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WORLAND, DAYTON, CODY AND RETURN	27.22 379.36 73.00
DBRS21600671	08/31/2016	MEMMOTT.JUSTIN J	08/15/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, IDAHO FALLS ID, JACKSON, DENVER CO AND RETURN	53.69 615.82 418.32
DBRS21600672	08/30/2016	BULINE.PAM	08/09/2016	08/10/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	122.84
DBRS21600673	08/30/2016	BULINE.PAM	08/12/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ALPINE, JACKSON, ALPINE AND RETURN	15.00 153.58
DBRS21600674	08/30/2016	BULINE.PAM	08/14/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, CROWHEART AND RETURN	5.19 157.04
DBRS21600676	08/30/2016	JP MORGAN CHASE BANK NA	08/13/2016	08/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-28 B CLIFFORD WASHINGTON DC TO BILLINGS MT, MINNEAPOLIS MIN AND RETURN; 8/15-19 J MEMMOTT WASHINGTON DC TO CASPER WY, DENVER CO AND RETURN	1,570.40
DBRS21600682	08/31/2016	BUSINESS AVIATORS INC	08/06/2016	08/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BARRASSO CASPER TO AFTON AND RETURN	5,299.75
DBRS21600683	08/31/2016	BUSINESS AVIATORS INC	08/13/2016	08/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CHEYENNE TO ALPINE TO DUBOIS AND RETURN	8,196.88
DBRS21600684	09/06/2016	ENTERPRISE RAC OF MT WY	08/23/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO WORLAND, DAYTON, CODY AND RETURN	104.00
DBRS21600685	08/31/2016	BULINE.PAM	08/23/2016	08/26/2016	STAFF TRANSPORTATION RIVERTON TO JACKSON, CROWHEART, DUBOIS, LANDER AND RETURN	324.35
DBRS21600692	09/06/2016	BUSINESS AVIATORS INC	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN	4,826.75
DBRS21600693	09/07/2016	MEMMOTT.JUSTIN J	08/15/2016	08/19/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, JACKSON, IDAHO FALLS ID, JACKSON, DENVER CO AND RETURN	28.00
DBRS21600695	09/06/2016	ANDERSON.OAKLEE R	08/22/2016	08/23/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	17.86
DBRS21600696	09/06/2016	ANDERSON.OAKLEE R	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	14.67 15.33
DBRS21600697	09/07/2016	EBZERY.DENISE N	08/18/2016	08/19/2016	STAFF TRANSPORTATION SHERIDAN TO LOVELL AND RETURN	360.91
DBRS21600698	09/06/2016	ENTERPRISE RAC OF MT WY	08/22/2016	08/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO GILLETTE, BUFFALO AND RETURN	202.80

B-507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600699	09/08/2016	GLOVER,KAITLYNN E	08/05/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLIVE IA, CASPER, HULETT, CASPER, SHERIDAN, CASPER, ROCK SPRINGS, RIVERTON, WORLAND, DUBOIS, LARAMIE, CASPER, CORALVILLE IA AND RETURN	1,025.51 3,038.45
DBRS21600700	09/08/2016	MENGELKAMP LAURA M	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANDER, CHEYENNE AND RETURN	465.27 85.12
DBRS21600701	09/09/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO LARAMIE, DENVER CO AND RETURN	1,005.20
DBRS21600702	09/09/2016	CLIFFORD BRIAN P	08/13/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, CODY, RIVERTON, LANDER, RIVERTON, WORLAND, SHERIDAN, LOVELL, GREYBULL, SHERIDAN, BUFFALO, SHERIDAN, GILLETTE, SHERIDAN, BILLINGS MT AND RETURN	21.01 1,378.07 318.47
DBRS21600707	09/13/2016	MCNIVEN TRAVIS D	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN	143.98 44.84
DBRS21600709	09/15/2016	PARSONS IRENE C	08/31/2016	08/31/2016	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	81.00
DBRS21600710	09/16/2016	BULINE PAM	09/04/2016	09/05/2016	STAFF TRANSPORTATION RIVERTON TO CODY, MEETEETSE, CODY AND RETURN	126.92
DBRS21600711	09/19/2016	BARRASSO JOHN	07/29/2016	09/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, AFTON, CASPER, JACKSON, CASPER, CHEYENNE, ALPINE, DUBOIS, CHEYENNE, CASPER, DOUGLAS, CASPER, CHEYENNE, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, JACKSON, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN	47.50 784.18 703.10
DBRS21600712	09/19/2016	BARRASSO JOHN	08/12/2016	08/13/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION CASPER TO ANCHORAGE AK AND RETURN	7.50 1,160.30
DBRS21600713	09/15/2016	GRONSKI JAMIE M	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	9.70 78.30
DBRS21600714	09/19/2016	GRONSKI JAMIE M	09/03/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.65 167.02 63.18
DBRS21600715	09/15/2016	GRONSKI JAMIE M	09/08/2016	09/08/2016	STAFF PER DIEM CHEYENNE TO LAGRANGE, TORRINGTON, FORT LARAMIE AND RETURN	12.27
DBRS21600719	09/19/2016	ANDERSON OAKLEE R	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.04 77.00
DBRS21600720	09/19/2016	BUSINESS AVIATORS INC	08/24/2016	08/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	710.97
DBRS21600721	09/16/2016	BIGHORN AIRWAYS INC	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN	3,649.87
DBRS21600727	09/20/2016	BUNNING BRAD A	08/23/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN RIVER, CHEYENNE, CASPER, LANDER, JACKSON AND RETURN	307.95 1,025.16
DBRS21600729	09/20/2016	ENTERPRISE RAC OF MT WY	09/06/2016	09/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN	21.20
DBRS21600730	09/20/2016	BLAND AMBER S	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	37.56
DBRS21600732	09/20/2016	WALLIN KRISTI A	09/08/2016	09/08/2016	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	89.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600735	09/23/2016	BARRASSO,JOHN	09/15/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SAINT MICHAELS AZ, PHOENIX AZ, DENVER CO, CHEYENNE, CASPER AND RETURN	14.00 392.82 1,281.30
DBRS21600736	09/23/2016	LITTLE,RIATA	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, UPTON AND RETURN	15.09 205.20
DBRS21600737	09/22/2016	BUCKINGHAM,BRIANNA C	09/20/2016	09/20/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	41.90
DBRS21600739	09/22/2016	GRONSKI,JAMIE M	09/12/2016	09/12/2016	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	45.36
DBRS21600740	09/26/2016	GRONSKI,JAMIE M	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER, LARAMIE AND RETURN	16.50 105.84
DBRS21600741	09/22/2016	GRONSKI,JAMIE M	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	15.16 59.94
DBRS21600744	09/27/2016	CURRAN,LAURA	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	3.83 191.16
DBRS21600745	09/27/2016	CURRAN,LAURA	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LARAMIE AND RETURN	137.97 171.48
DBRS21600746	09/27/2016	GALLEGOS,DANIEL	09/17/2016	09/17/2016	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	168.48
DBRS21600747	09/27/2016	ANDERSON,OAKLEE R	09/21/2016	09/21/2016	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	108.00
DBRS21600748	09/29/2016	MCNIVEN,TRAVIS D	09/22/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO JACKSON, AFTON, JACKSON AND RETURN	114.12 652.64 267.84
DBRS21600753	09/29/2016	CLARK,JINX	05/28/2016	09/27/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.52
DBRS21600754	09/29/2016	VOLLMER,ALYSSA M	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	12.44 21.81
DBRS21600755	09/29/2016	ENTERPRISE RAC OF MT WY	09/19/2016	09/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A VOLLMER CASPER TO CHEYENNE AND RETURN	89.38
DBRS21600758	09/29/2016	BARRASSO,JOHN	09/22/2016	09/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, AFTON, ROCK SPRINGS, CASPER AND RETURN	5.00 8.77 1,001.70
DBRS21600760	09/29/2016	GALLEGOS,DANIEL	06/10/2016	09/08/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.52
DBRS21600766	09/30/2016	GRONSKI,JAMIE M	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.56 59.40
TRAVEL AND TRANSPORTATION OF PERSONS						111,644.15
CV160004975	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	1,255.90
CV160005774	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	734.80
CV160006139	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	347.35
CV160006943	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	1,145.55
CV160007622	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	21.00
CV160007731	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	296.40
CV160008458	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	463.40
DBRS21600339	04/06/2016	GLOVER,KAITLYNN E	03/25/2016	04/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRS21600340	04/05/2016	JP MORGAN CHASE BANK NA	03/25/2016	04/02/2016	FEES AND OTHER CHARGES	30.00
DBRS21600350	04/07/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/31/2016	FEES AND OTHER CHARGES	30.00
DBRS21600382	04/26/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/24/2016	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRS21600407	05/05/2016		
DBRS21600413	05/09/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/06/2016	FEES AND OTHER CHARGES	30.00
DBRS21600414	05/11/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBRS21600426	05/10/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DBRS21600464	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/21/2016	FEES AND OTHER CHARGES	30.00
DBRS21600488	06/07/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/05/2016	FEES AND OTHER CHARGES	30.00
DBRS21600496	06/08/2016	MCNIVEN,TRAVIS D	05/31/2016	06/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DBRS21600498	06/13/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DBRS21600518	06/21/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/18/2016	FEES AND OTHER CHARGES	30.00
DBRS21600519	06/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/19/2016	FEES AND OTHER CHARGES	30.00
DBRS21600522	06/23/2016	MCNIVEN,TRAVIS D	06/15/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DBRS21600643	08/19/2016	RELLER,ABIGAIL E	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21600676	08/30/2016	JP MORGAN CHASE BANK NA	08/13/2016	08/28/2016	FEES AND OTHER CHARGES	60.00
DBRS21600693	09/07/2016	MEMMOTT,JUSTIN J	08/15/2016	08/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21600699	09/08/2016	GLOVER,KAITLYNN E	08/05/2016	08/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21600701	09/09/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,554.40
DBRS21600370	04/19/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DBRS21600386	04/28/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.95
DBRS21600545	07/06/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	209.88
DBRS21600647	08/29/2016	VERIZON WIRELESS	08/07/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,997.51
DBRS21600743	09/23/2016	ICONSTITUENT LLC	09/20/2016	09/20/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
ACQUISITION OF ASSETS						9,973.32
OTHER PERSONNEL COMPENSATION						9,850.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,197,975.90
PERSONNEL BENEFITS						4,067.15
NET PAYROLL EXPENSES						1,211,893.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-125,479.23		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		0.00	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		0.00	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	\$1,128,750.77	\$0.00	-\$1,128,750.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SENATOR MARK BEGICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-117,486.89		
Net Payroll Expenses		0.00	-2,622,942.38
Travel and Transportation of Persons		0.00	-146,786.27
Rent, Communications and Utilities		0.00	-160,587.53
Other Contractual Services		0.00	-3,421.15
Supplies and Materials		0.00	-31,566.28
Acquisition of Assets		0.00	-11,957.50
ORGANIZATION TOTALS	\$2,977,261.11	\$0.00	-\$2,977,261.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-512

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,033,544.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-950,667.25
Travel and Transportation of Persons		0.00	-11,671.28
Rent, Communications and Utilities		0.00	-30,559.51
Printing and Reproduction		0.00	-49.75
Other Contractual Services		0.00	-1,143.55
Supplies and Materials		0.00	-1,712.15
Acquisition of Assets		0.00	-1,816.68
ORGANIZATION TOTALS	\$1,033,544.00	\$0.00	-\$997,620.17
UNEXPENDED BALANCE AS OF 09/30/2016			\$35,923.83

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

SENATOR MICHAEL BENNET

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-502,686.72		
Net Payroll Expenses		0.00	-2,381,117.68
Travel and Transportation of Persons		0.00	-100,115.59
Rent, Communications and Utilities		0.00	-39,901.01
Other Contractual Services		0.00	-7,250.15
Supplies and Materials		0.00	-64,021.79
Acquisition of Assets		0.00	-12,956.06
ORGANIZATION TOTALS	\$2,605,362.28	\$0.00	-\$2,605,362.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,645,871.64
Travel and Transportation of Persons		-56.82	-98,198.33
Rent, Communications and Utilities		0.00	-38,685.82
Printing and Reproduction		0.00	-65.76
Other Contractual Services		-150.00	-1,329.70
Supplies and Materials		-39.67	-56,489.50
Acquisition of Assets		0.00	-723.05
ORGANIZATION TOTALS	\$3,132,475.00	-\$246.49	-\$2,841,363.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$291,111.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600542	09/22/2016	CIPRIANO LAURIE A	08/11/2015	08/11/2015	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	51.64
DBNN21600568	09/27/2016	CIPRIANO LAURIE A	09/23/2015	09/23/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
TRAVEL AND TRANSPORTATION OF PERSONS						56.82
DBNN21600452	09/12/2016	JP MORGAN CHASE BANK NA	12/18/2014	07/30/2015	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						150.00

B-515

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,226.01	-2,747,535.52
Travel and Transportation of Persons		-56,119.44	-84,747.16
Rent, Communications and Utilities		-18,904.65	-33,198.49
Printing and Reproduction		-316.37	-316.37
Other Contractual Services		-756.71	-1,113.91
Supplies and Materials		-7,935.70	-10,755.73
Acquisition of Assets		-2,750.00	-3,196.97
ORGANIZATION TOTALS	\$3,165,772.00	-\$1,509,008.88	-\$2,880,864.15
UNEXPENDED BALANCE AS OF 09/30/2016			\$284,907.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR TO JUL 5	43,851.34
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	57,053.92
		KOSOGLU, ROHINI L			POLICY DIRECTOR	53,266.44
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	28,916.40
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	35,613.80
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	65,949.00
		BALLMAN, KARIN M			SCHEDULER FROM APR. 25 TO JUL 15	26,983.33
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	47,138.40
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	23,057.40
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,385.48
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,945.48
		PARIKH, RIKI			LEGISLATIVE COUNSEL	38,021.92
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	51,232.12
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	59,512.44
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	33,304.44
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,875.00
		CLELLAND, PHILIP			DIRECTOR OF PROJECTS AND OUTREACH	25,365.00
		COLVIN, GRANT W			SENIOR ADVISOR FROM APR. 4	27,533.29
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,112.92
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,306.96
		HOLAPPA, SUSAN D			REGIONAL DIRECTOR	25,365.00
		FRICKELE, CONOR M			CORRESPONDENCE MANAGER	20,614.20
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	32,695.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	28,769.82
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	47,191.92

B-516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANN, ERIN M			DEPUTY PRESS SECRETARY	22,828.44
		HERMAN, JULIANA B			SENIOR POLICY ADVISOR	41,152.00
		KRIEG, SAVANNAH			SCHEDULER	7,683.44
		GALLOWAY, ERIN F			LEGISLATIVE AIDE TO AUG. 1	17,045.40
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	22,544.40
		CLEXTON, ANGELA M			STAFF ASSISTANT FOR CONSITUENT SERVICES	19,798.92
		RODARTE, ROCIO			LEGISLATIVE AIDE	20,749.92
		HOFFMANN, SEAN F			SPECIAL ASSISTANT TO JUL. 15	15,588.84
		CREWS, ALEXIS C			CONSTITUENT ADVOCATE	22,321.44
		CIPRIANO, LAURIE A			PRESS SECRETARY	32,721.00
		BETHEL, ALEX L			CONSTITUENT ADVOCATE	17,755.44
		CHAN, NICOLE F			STAFF ASSISTANT	18,940.26
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE	14,712.00
		OSLER, DANIELLE M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	40,584.00
		ANDREWS, ALISHA M			CONSTITUENT ADVOCATE	16,909.96
		SHERMAN, LAURA S			LEGISLATIVE ASSISTANT	44,966.60
		DASH, DEREK H			STAFF ASSISTANT	20,175.59
		ORDAZ, PATRICIA			STAFF ASSISTANT	16,233.96
		BOWMAN, MARY E			STAFF ASSISTANT	16,092.24
		HENJUM, KATHERINE H			STAFF ASSISTANT FROM APR. 5 TO JUL. 30	12,195.51
		STAUB, KYLE T			CONSTITUENT ADVOCATE FROM MAY. 26	9,375.00
		RODRIGUEZ, GABRIELA A			STAFF ASSISTANT FROM JUL. 15	3,130.69
		SONNENBERG, JACOB O			SPECIAL ASSISTANT FROM SEP. 1	3,166.66
DBNN21600236	04/01/2016	KOERPER.NOAH B	01/22/2016	01/23/2016	STAFF PER DIEM	45.60
					STAFF TRANSPORTATION	210.06
					GOLDEN TO KREMMLING, CARBONDALE, RIFLE AND RETURN	
DBNN21600241	04/01/2016	KOERPER.NOAH B	02/04/2016	02/06/2016	STAFF PER DIEM	15.32
					STAFF TRANSPORTATION	184.65
					GOLDEN TO KREMMLING, STEAMBOAT SPRINGS, DENVER AND RETURN	
DBNN21600243	04/04/2016	KOERPER.NOAH B	12/01/2015	12/01/2015	STAFF TRANSPORTATION	87.98
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21600244	04/05/2016	KOERPER.NOAH B	03/03/2016	03/04/2016	STAFF TRANSPORTATION	60.81
					DENVER TO FRISCO, SILVERTHORNE, BASALT AND RETURN	
DBNN21600245	04/04/2016	KOERPER.NOAH B	03/04/2016	03/04/2016	STAFF PER DIEM	13.83
					STAFF TRANSPORTATION	84.24
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN21600257	04/04/2016	GARDNER.DWIGHT L	03/21/2016	03/21/2016	STAFF TRANSPORTATION	79.92
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21600259	04/01/2016	GARDNER.DWIGHT L	03/22/2016	03/22/2016	STAFF TRANSPORTATION	144.72
					PUEBLO TO LAMAR, LA JUNTA AND RETURN	
DBNN21600260	04/04/2016	GARDNER.DWIGHT L	03/25/2016	03/25/2016	STAFF TRANSPORTATION	49.68
					PUEBLO TO FOUNTAIN AND RETURN	
DBNN21600261	04/01/2016	KOERPER.NOAH B	02/10/2016	02/12/2016	STAFF PER DIEM	26.52
					STAFF TRANSPORTATION	102.42
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN21600262	04/06/2016	WHITNEY.JOHN M	03/17/2016	03/18/2016	STAFF PER DIEM	245.43
					STAFF TRANSPORTATION	216.54
					DURANGO TO GUNNISON, CRESTED BUTTE, RIDGWAY AND RETURN	
DBNN21600263	04/04/2016	WHITNEY.JOHN M	03/16/2016	03/16/2016	STAFF PER DIEM	19.85
					STAFF TRANSPORTATION	68.04
					DURANGO TO CORTEZ, BREEN AND RETURN	
DBNN21600265	04/01/2016	HOLAPPA.SUSAN D	03/23/2016	03/24/2016	STAFF TRANSPORTATION	143.64
					GRAND JUNCTION TO THE FOLLOWING AND RETURN: 3/23 SILT; 3/24 COLLEBRAN	
DBNN21600266	04/04/2016	GARDNER.DWIGHT L	03/30/2016	03/30/2016	STAFF TRANSPORTATION	78.84
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21600268	04/07/2016	MCCANN.ERIN M	03/30/2016	03/30/2016	STAFF TRANSPORTATION	68.58
					DENVER TO FORT COLLINS AND RETURN	
DBNN21600269	04/07/2016	MCCANN.ERIN M	03/31/2016	03/31/2016	STAFF TRANSPORTATION	64.26
					DENVER TO WINDSOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600270	04/07/2016	MCCANN.ERIN M	04/01/2016	04/01/2016	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	16.20
DBNN21600271	04/07/2016	THOMPSON.JAMES A	02/02/2016	02/25/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2 GREELEY; 2/3 LAKEWOOD; 2/4, 23 BOULDER; 2/16, 17, 18 DENVER; 2/24 BRUSH; 2/25 LONGMONT	576.18
DBNN21600272	04/07/2016	THOMPSON.JAMES A	03/03/2016	03/31/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/3 LONGMONT; 3/11 BERTHOUD; 3/16 AKRON; 3/28 BOULDER; 3/31 WINDSOR	270.54
DBNN21600275	04/07/2016	GARDNER.DWIGHT L	04/04/2016	04/04/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	144.72
DBNN21600276	04/07/2016	GARDNER.DWIGHT L	04/05/2016	04/05/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	100.44
DBNN21600277	04/15/2016	GARDNER.DWIGHT L	04/06/2016	04/06/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600278	04/15/2016	GARDNER.DWIGHT L	04/07/2016	04/07/2016	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	128.52
DBNN21600279	04/15/2016	GARDNER.DWIGHT L	04/11/2016	04/11/2016	STAFF TRANSPORTATION PUEBLO TO SWINK, ROCKY FORD AND RETURN	72.36
DBNN21600281	04/18/2016	HOLAPPA.SUSAN D	04/04/2016	04/04/2016	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	73.98
DBNN21600282	04/18/2016	KOSOGLU.ROHINI L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	52.00 642.76
DBNN21600284	04/25/2016	GARDNER.DWIGHT L	04/20/2016	04/20/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21600285	04/22/2016	MCCANN.ERIN M	04/12/2016	04/12/2016	STAFF TRANSPORTATION DENVER TO SALIDA, LEADVILLE, FRISCO AND RETURN	162.00
DBNN21600286	04/25/2016	MCCANN.ERIN M	04/15/2016	04/15/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	30.24
DBNN21600288	05/09/2016	BARELA.JENNIFER R	04/29/2016	04/29/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	94.50
DBNN21600289	05/09/2016	BARELA.JENNIFER R	04/25/2016	04/25/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.60
DBNN21600290	05/09/2016	BARELA.JENNIFER R	04/22/2016	04/22/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.20
DBNN21600291	05/09/2016	GARDNER.DWIGHT L	04/18/2016	04/18/2016	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	52.92
DBNN21600292	05/09/2016	HOLAPPA.SUSAN D	04/22/2016	04/23/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	274.32
DBNN21600293	05/10/2016	MCCANN.ERIN M	04/18/2016	04/20/2016	STAFF PER DIEM DENVER TO GRANBY, KREMLING, STEAMBOAT SPRINGS, CRAIG, EAGLE, AVON, GLENWOOD SPRINGS, CARBONDALE, ASPEN AND RETURN	152.32
DBNN21600294	05/10/2016	OATMAN-GARDNER.ANN C	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DURANGO AND RETURN	23.99 530.00
DBNN21600295	05/10/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600296	05/09/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600297	05/09/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600298	05/13/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	STAFF TRANSPORTATION AIRFARE FOR D OSLER DENVER TO GRAND JUNCTION AND RETURN	327.35
DBNN21600299	05/12/2016	ANDREWS.ALISHA M	01/08/2016	01/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.73
DBNN21600300	05/13/2016	ANDREWS.ALISHA M	04/07/2016	04/07/2016	STAFF TRANSPORTATION DENVER TO GREENLY AND RETURN	58.86
DBNN21600301	05/12/2016	ANDREWS.ALISHA M	02/03/2016	02/25/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600302	05/13/2016	ANDREWS.ALISHA M	03/01/2016	03/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.77
DBNN21600303	05/23/2016	ANDREWS.ALISHA M	04/04/2016	04/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.33
DBNN21600304	05/13/2016	BETHEL.ALEX L	05/02/2016	05/02/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.80
DBNN21600305	05/13/2016	BETHEL.ALEX L	05/05/2016	05/05/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.80
DBNN21600307	05/12/2016	BOBICKI.CHARLOTTE M	10/05/2015	10/15/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/5 CREEDE; 10/8, 15 MONTE VISTA; 10/14 DEL NORTE	148.47
DBNN21600308	05/12/2016	BOBICKI.CHARLOTTE M	11/04/2015	11/24/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 11/4, 17 SAGUACHE; 11/5 CONEJOS; 11/11 CREEDE; 11/24 MONTE VISTA	301.47
DBNN21600309	05/13/2016	BOBICKI.CHARLOTTE M	12/01/2015	12/22/2015	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 12/1, 10, 22 MONTE VISTA; 12/17 LA JARA	75.56
DBNN21600310	05/12/2016	BOBICKI.CHARLOTTE M	01/04/2016	01/26/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 1/4 CREEDE; 1/6 DEL NORTE; 1/14, 21, 26 MONTE VISTA; 1/19 SAGUACHE	218.05
DBNN21600311	05/12/2016	BOBICKI.CHARLOTTE M	02/01/2016	02/25/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/1 CREEDE; 2/2 SAN LUIS; 2/16 FORT GARLAND; 2/19 DEL NORTE; 2/25 MONTE VISTA	192.13
DBNN21600312	05/12/2016	BOBICKI.CHARLOTTE M	03/01/2016	03/24/2016	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/1 SAN LUIS; 3/7 CREEDE; 3/7, 24 CONEJOS; 3/15 SAGUACHE; 3/17 MONTE VISTA	242.03
DBNN21600315	05/23/2016	BARELA.JENNIFER R	05/12/2016	05/12/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	135.00
DBNN21600316	05/23/2016	BARELA.JENNIFER R	05/13/2016	05/13/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	70.20
DBNN21600317	06/08/2016	DASH.DEREK H	02/19/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN	18.00 84.59
DBNN21600318	05/23/2016	DASH.DEREK H	01/01/2016	01/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.56
DBNN21600319	05/23/2016	DASH.DEREK H	03/03/2016	03/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.02
DBNN21600320	05/23/2016	GARDNER.DWIGHT L	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA AND RETURN	267.06 126.36
DBNN21600321	05/23/2016	GARDNER.DWIGHT L	05/02/2016	05/02/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600322	05/23/2016	GARDNER.DWIGHT L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.50 78.84
DBNN21600323	06/01/2016	GARDNER.DWIGHT L	05/04/2016	05/04/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR, LAS ANIMAS AND RETURN	152.28
DBNN21600324	05/23/2016	GARDNER.DWIGHT L	04/29/2016	04/29/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	130.68
DBNN21600326	05/24/2016	GARDNER.DWIGHT L	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	9.63 113.94
DBNN21600327	05/23/2016	HOLAPPA.SUSAN D	05/13/2016	05/13/2016	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	74.52
DBNN21600328	05/24/2016	THOMPSON.JAMES A	04/01/2016	04/29/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/1, 5 GREELEY; 4/12, 29 BROOMFIELD; 4/13, 14 LOVELAND; 4/20 LAFAYETTE; 4/28 WESTMINSTER	345.60
DBNN21600329	06/07/2016	SHERMAN.LAURA S	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DENVER, COLORADO SPRINGS, SALIDA, ALAMOSA, COLORADO SPRINGS, DENVER AND RETURN	584.61 389.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600330	06/03/2016	KOERPER.NOAH B	03/09/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO EDWARDS AND RETURN	10.21 50.06
DBNN21600331	06/03/2016	KOERPER.NOAH B	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO SALIDA, BUENA VISTA, LEADVILLE AND RETURN	20.75 92.30
DBNN21600332	06/08/2016	KOERPER.NOAH B	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GRANBY, KREMLING, STEAMBOAT SPRINGS, EAGLE, GLENWOOD SPRINGS, CARBONDALE, ASPEN AND RETURN	169.15 159.52
DBNN21600333	06/03/2016	KOERPER.NOAH B	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO CARBONDALE, GLENWOOD SPRINGS, CARBONDALE, GLENWOOD SPRINGS, KEYSTONE, CARBONDALE AND RETURN	68.51 311.14
DBNN21600334	06/08/2016	KOERPER.NOAH B	05/04/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PAGOSA SPRINGS, DURANGO, GRAND JUNCTION AND RETURN	285.60 166.30
DBNN21600335	06/10/2016	KOERPER.NOAH B	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO LEADVILLE, GRAND JUNCTION, FRUITA AND RETURN	159.74 126.93
DBNN21600339	06/01/2016	GARDNER.DWIGHT L	05/23/2016	05/23/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600340	06/01/2016	GARDNER.DWIGHT L	05/25/2016	05/25/2016	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	105.84
DBNN21600341	06/01/2016	GARDNER.DWIGHT L	05/26/2016	05/26/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600342	06/08/2016	MAHLER-HAUG.MARIA P	05/01/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	3.99 419.13 854.25
DBNN21600343	06/02/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.10
DBNN21600344	06/02/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600345	06/02/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.10
DBNN21600346	06/02/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	226.10
DBNN21600347	06/02/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600348	06/02/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21600349	06/02/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600350	06/02/2016	GARDNER.DWIGHT L	05/27/2016	05/27/2016	STAFF TRANSPORTATION PUEBLO TO FOUNTAIN AND RETURN	49.68
DBNN21600351	06/03/2016	GARDNER.DWIGHT L	05/30/2016	05/30/2016	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, ROCKY FORD, LA JUNTA, LAS ANIMAS AND RETURN	106.92
DBNN21600352	06/07/2016	MCCANN.ERIN M	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LEADVILLE, MINTURN AND RETURN	12.73 125.28
DBNN21600353	06/07/2016	KOERPER.NOAH B	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	15.11 52.46
DBNN21600354	06/07/2016	KOERPER.NOAH B	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO LEADVILLE, RED CLIFF, LEADVILLE, EDWARDS AND RETURN	16.08 159.84
DBNN21600356	06/08/2016	BARELA.JENNIFER R	05/27/2016	05/27/2016	STAFF TRANSPORTATION PUEBLO TO MONTE VISTA AND RETURN	145.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600358	06/08/2016	BARELA,JENNIFER R	06/02/2016	06/02/2016	STAFF TRANSPORTATION PUEBLO TO WALSLEBURG AND RETURN	64.80
DBNN21600359	06/13/2016	GRIEGO,JOHN P	05/26/2016	05/26/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOSA AND RETURN	208.44
DBNN21600364	06/15/2016	GARDNER,DWIGHT L	06/08/2016	06/08/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600365	06/15/2016	KOERPER.NOAH B	05/27/2016	05/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBNN21600367	06/16/2016	KOERPER.NOAH B	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO FRASER, GRANBY AND RETURN	11.08 93.96
DBNN21600368	07/01/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET ALAMOSA TO DENVER	233.60
DBNN21600369	07/01/2016	JP MORGAN CHASE BANK NA	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO ALAMOSA	337.60
DBNN21600370	06/30/2016	BETHEL,ALEX L	06/09/2016	06/09/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.76
DBNN21600371	06/30/2016	BETHEL,ALEX L	06/17/2016	06/17/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	64.80
DBNN21600374	06/30/2016	GARDNER,DWIGHT L	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, FORT LYON, LAS ANIMAS AND RETURN	8.23 103.68
DBNN21600375	06/30/2016	MCCANN,ERIN M	06/17/2016	06/17/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	69.66
DBNN21600376	06/30/2016	MCCANN,ERIN M	06/28/2016	06/28/2016	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	12.42
DBNN21600378	07/06/2016	OATMAN-GARDNER,ANN C	10/06/2015	01/20/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/6 PUEBLO; 10/20, 22, 11/16, 12/16, 1/13, 1/14, 1/20 DENVER; 11/17 GUFFEY	613.63
DBNN21600379	06/30/2016	OATMAN-GARDNER,ANN C	01/21/2016	02/29/2016	STAFF TRANSPORTATION 1/21, 27, 29, 2/2, 9, 11, 17, 18, 24, 29 COLORADO SPRINGS TO DENVER AND RETURN	645.30
DBNN21600380	06/30/2016	OATMAN-GARDNER,ANN C	03/04/2016	06/10/2016	STAFF TRANSPORTATION 3/4, 17, 23, 29, 4/11, 13, 22, 28, 5/26, 6/10 COLORADO SPRINGS TO DENVER AND RETURN	675.00
DBNN21600381	07/01/2016	WHITNEY,JOHN M	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, ALAMOSA AND RETURN	162.05 241.92
DBNN21600382	07/06/2016	WHITNEY,JOHN M	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	18.92 115.56
DBNN21600383	07/01/2016	WHITNEY,JOHN M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON AND RETURN	212.23 273.24
DBNN21600384	06/30/2016	WHITNEY,JOHN M	06/04/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON AND RETURN	147.24 184.68
DBNN21600387	07/06/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	387.10
DBNN21600388	07/06/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	382.10
DBNN21600389	07/15/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/28/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO ALAMOSA AND RETURN	172.79
DBNN21600391	07/12/2016	BETHEL,ALEX L	06/24/2016	06/25/2016	STAFF TRANSPORTATION DURANGO TO AURORA, MONTE VISTA AND RETURN	395.82
DBNN21600392	07/14/2016	BETHEL,ALEX L	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	23.63 125.67
DBNN21600393	07/11/2016	GARDNER,DWIGHT L	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.48 79.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600394	07/12/2016	GARDNER.DWIGHT L	06/29/2016	06/29/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAMAR AND RETURN	144.72
DBNN21600395	07/11/2016	GARDNER.DWIGHT L	06/30/2016	06/30/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.56
DBNN21600396	07/11/2016	GARDNER.DWIGHT L	07/01/2016	07/01/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600397	07/11/2016	GARDNER.DWIGHT L	07/05/2016	07/05/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600401	07/14/2016	THOMPSON.JAMES A	05/04/2016	05/26/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/4 JULESBURG, GREELEY; 5/13, 19, 20 BOULDER; 5/18, 23 GREELEY; 5/24 LONGMONT; 5/26 BERTHOUD	507.06
DBNN21600402	07/14/2016	THOMPSON.JAMES A	06/02/2016	06/13/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/2 LOVELAND; 6/3 DENVER; 6/7 GREELEY; 6/9 BERTHOUD; 6/13 COLORADO SPRINGS	300.24
DBNN21600403	07/14/2016	THOMPSON.JAMES A	06/16/2016	06/30/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/16 LOVELAND; 6/17 LOVELAND, FORT COLLINS, LOVELAND; 6/21 LONGMONT; 6/27 GEORGETOWN; 6/29 CHEYENNE WY; 6/30 BOULDER	366.12
DBNN21600404	07/15/2016	BETHEL.ALEX L	07/07/2016	07/07/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.76
DBNN21600405	07/15/2016	GARDNER.DWIGHT L	07/11/2016	07/11/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	83.16
DBNN21600406	07/15/2016	GARDNER.DWIGHT L	07/12/2016	07/12/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.64
DBNN21600407	07/15/2016	GARDNER.DWIGHT L	07/13/2016	07/13/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	61.56
DBNN21600408	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR L SHERMAN DETROIT MI TO WASHINGTON DC	530.20
DBNN21600409	07/29/2016	PARIKH.RIKI	05/02/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN	113.14 988.74 540.67
DBNN21600410	07/29/2016	GARDNER.DWIGHT L	07/18/2016	07/18/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	203.04
DBNN21600411	07/29/2016	GARDNER.DWIGHT L	07/19/2016	07/19/2016	STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, EADS AND RETURN	184.68
DBNN21600412	07/28/2016	GARDNER.DWIGHT L	07/20/2016	07/20/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21600413	07/28/2016	GARDNER.DWIGHT L	07/21/2016	07/21/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	56.16
DBNN21600414	07/28/2016	GARDNER.DWIGHT L	07/25/2016	07/25/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600415	07/28/2016	GRIEGO.JOHN P	07/14/2016	07/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.16
DBNN21600416	07/29/2016	HOLAPPA.SUSAN D	07/01/2016	07/01/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	180.36
DBNN21600417	07/29/2016	HOLAPPA.SUSAN D	07/13/2016	07/14/2016	STAFF TRANSPORTATION 7/13, 14 GRAND JUNCTION TO MONTROSE AND RETURN	153.90
DBNN21600418	07/28/2016	HOLAPPA.SUSAN D	07/20/2016	07/20/2016	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	79.92
DBNN21600421	08/03/2016	BARELA.JENNIFER R	07/25/2016	07/25/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	143.10
DBNN21600422	08/03/2016	BARELA.JENNIFER R	07/26/2016	07/26/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	102.60
DBNN21600423	08/03/2016	BARELA.JENNIFER R	07/28/2016	07/28/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.50
DBNN21600424	08/16/2016	GARDNER.DWIGHT L	07/27/2016	07/27/2016	STAFF TRANSPORTATION PUEBLO TO MANZANOLA AND RETURN	49.68
DBNN21600425	08/03/2016	GARDNER.DWIGHT L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, FORT LYON AND RETURN	15.00 104.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600426	08/17/2016	ANDREWS.ALISHA M	05/01/2016	05/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.07
DBNN21600427	08/17/2016	ANDREWS.ALISHA M	05/21/2016	05/21/2016	STAFF TRANSPORTATION DENVER TO CONIFER, BELLVUE AND RETURN	139.64
DBNN21600428	08/17/2016	ANDREWS.ALISHA M	05/30/2016	05/30/2016	STAFF TRANSPORTATION DENVER TO HUGO AND RETURN	108.00
DBNN21600429	08/17/2016	ANDREWS.ALISHA M	06/01/2016	06/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.76
DBNN21600430	08/17/2016	ANDREWS.ALISHA M	07/01/2016	07/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.74
DBNN21600431	08/23/2016	APPEL.BRIAN S	08/01/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER, PUEBLO, FORT LYON, LAMAR, LA JUNTA, PUEBLO, DENVER AND RETURN	792.98 747.16
DBNN21600432	08/17/2016	BETHEL.ALEX L	08/02/2016	08/02/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	60.48
DBNN21600433	08/17/2016	GARDNER.DWIGHT L	08/01/2016	08/01/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600434	08/17/2016	GARDNER.DWIGHT L	08/02/2016	08/02/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	72.36
DBNN21600435	08/17/2016	GARDNER.DWIGHT L	08/04/2016	08/04/2016	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAMAR, LA JUNTA AND RETURN	144.72
DBNN21600436	08/17/2016	GARDNER.DWIGHT L	08/08/2016	08/08/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21600437	08/17/2016	GARDNER.DWIGHT L	08/11/2016	08/11/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN	83.16
DBNN21600439	09/08/2016	HOLAPPA.SUSAN D	08/08/2016	08/08/2016	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	69.12
DBNN21600440	08/25/2016	PARIKH.RIKI	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, DENVER AND RETURN	172.67 670.28
DBNN21600441	08/25/2016	SHERMAN.LAURA S	07/23/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	560.91 1,027.45
DBNN21600442	08/17/2016	THOMPSON.JAMES A	07/01/2016	07/29/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/1, 12 GREELEY; 7/8, 11 BERTHOUD; 7/14 GLEN HAVEN; 7/20, 29 LOVELAND; 7/26 BROOMFIELD; 7/28 WESTMINSTER	332.64
DBNN21600443	08/25/2016	THOMPSON.JAMES A	07/17/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO GLENWOOD SPRINGS AND RETURN	98.88 234.36
DBNN21600444	08/25/2016	RODRIGUEZ.ROSEMARY E	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	99.50 286.20
DBNN21600445	08/17/2016	RODRIGUEZ.ROSEMARY E	06/21/2016	06/21/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	73.44
DBNN21600446	09/09/2016	RODRIGUEZ.ROSEMARY E	07/23/2016	07/23/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	71.66
DBNN21600447	08/17/2016	RODRIGUEZ.ROSEMARY E	07/13/2016	07/13/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.22
DBNN21600451	08/17/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR AS FOLLOWS: 6/20 DENVER TO WASHINGTON DC; 6/23, 7/14 WASHINGTON DC TO DENVER	1,161.30
DBNN21600455	09/08/2016	ANDREWS.ALISHA M	06/02/2016	06/02/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.05
DBNN21600456	09/09/2016	ANDREWS.ALISHA M	08/01/2016	08/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.71
DBNN21600457	09/08/2016	ANDREWS.ALISHA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.05
DBNN21600458	09/08/2016	ANDREWS.ALISHA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	84.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600459	09/09/2016	APPEL,BRIAN S	08/27/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	281.57 726.18
DBNN21600460	09/09/2016	BARELA,JENNIFER R	08/18/2016	08/18/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	132.84
DBNN21600461	09/09/2016	BARELA,JENNIFER R	08/24/2016	08/24/2016	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	145.80
DBNN21600462	09/08/2016	BARELA,JENNIFER R	08/31/2016	08/31/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21600463	09/08/2016	BARELA,JENNIFER R	09/02/2016	09/02/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	78.30
DBNN21600464	09/09/2016	BETHEL,ALEX L	08/18/2016	08/27/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21600465	09/08/2016	BETHEL,ALEX L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	19.64 50.76
DBNN21600466	09/08/2016	BOBICKI,CHARLOTTE M	05/02/2016	05/02/2016	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	69.55
DBNN21600467	09/08/2016	BOBICKI,CHARLOTTE M	05/04/2016	05/04/2016	STAFF TRANSPORTATION ALAMOSA TO CREEDE AND RETURN	69.55
DBNN21600468	09/08/2016	BOBICKI,CHARLOTTE M	05/06/2016	05/06/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600469	09/08/2016	BOBICKI,CHARLOTTE M	05/12/2016	05/12/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600470	09/08/2016	BOBICKI,CHARLOTTE M	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DBNN21600471	09/08/2016	BOBICKI,CHARLOTTE M	05/19/2016	05/19/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600472	09/08/2016	BOBICKI,CHARLOTTE M	05/25/2016	05/25/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	32.94
DBNN21600474	09/08/2016	BOBICKI,CHARLOTTE M	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.47
DBNN21600475	09/08/2016	BOBICKI,CHARLOTTE M	06/07/2016	06/07/2016	STAFF TRANSPORTATION ALAMOSA TO CENTER AND RETURN	33.48
DBNN21600476	09/08/2016	BOBICKI,CHARLOTTE M	06/09/2016	06/09/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600477	09/08/2016	BOBICKI,CHARLOTTE M	06/15/2016	06/15/2016	STAFF TRANSPORTATION ALAMOSA TO DEL NORTE AND RETURN	32.94
DBNN21600478	09/08/2016	BOBICKI,CHARLOTTE M	06/21/2016	06/21/2016	STAFF TRANSPORTATION ALAMOSA TO SAGUACHE AND RETURN	60.48
DBNN21600479	09/08/2016	BOBICKI,CHARLOTTE M	06/28/2016	06/28/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600480	09/08/2016	BOBICKI,CHARLOTTE M	07/05/2016	07/05/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21600482	09/08/2016	BOBICKI,CHARLOTTE M	07/20/2016	07/20/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21600483	09/08/2016	BOBICKI,CHARLOTTE M	07/27/2016	07/27/2016	STAFF TRANSPORTATION ALAMOSA TO SOUTH FORK, DEL NORTE AND RETURN	80.89
DBNN21600484	09/08/2016	BOBICKI,CHARLOTTE M	08/02/2016	08/02/2016	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	45.36
DBNN21600485	09/08/2016	BOBICKI,CHARLOTTE M	08/10/2016	08/10/2016	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA AND RETURN	18.47
DBNN21600486	09/08/2016	BOBICKI,CHARLOTTE M	08/25/2016	08/25/2016	STAFF TRANSPORTATION ALAMOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DBNN21600487	09/09/2016	GARDNER,DWIGHT L	08/18/2016	08/18/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	100.44
DBNN21600488	09/09/2016	GARDNER,DWIGHT L	08/23/2016	08/23/2016	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	132.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600489	09/09/2016	GARDNER.DWIGHT L	08/25/2016	08/25/2016	STAFF TRANSPORTATION PUEBLO TO LIMON, HUGO AND RETURN	153.36
DBNN21600490	09/08/2016	GARDNER.DWIGHT L	08/29/2016	08/29/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	87.48
DBNN21600492	09/08/2016	GARDNER.DWIGHT L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	10.50 79.92
DBNN21600493	09/08/2016	GARDNER.DWIGHT L	09/06/2016	09/06/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21600495	09/09/2016	HOLAPPA.SUSAN D	08/24/2016	08/24/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	168.48
DBNN21600496	09/09/2016	KOERPER.NOAH B	06/28/2016	06/28/2016	STAFF TRANSPORTATION GOLDEN TO AVON, VAIL AND RETURN	111.78
DBNN21600497	09/09/2016	KOERPER.NOAH B	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO VAIL, AVON AND RETURN	28.67 99.36
DBNN21600498	09/13/2016	KOERPER.NOAH B	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO STEAMBOAT SPRINGS AND RETURN	238.30 102.23
DBNN21600499	09/13/2016	KOERPER.NOAH B	08/18/2016	08/20/2016	STAFF TRANSPORTATION GOLDEN TO DENVER, CARBONDALE, DENVER AND RETURN	115.53
DBNN21600501	09/13/2016	MCCANN.ERIN M	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO RIFLE AND RETURN	30.91 198.18
DBNN21600502	09/12/2016	MCCANN.ERIN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	57.24
DBNN21600505	09/19/2016	PARIKH.RIKI	08/02/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	852.27 1,121.11
DBNN21600506	09/13/2016	PARIKH.RIKI	08/15/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN	227.64 71.74
DBNN21600507	09/09/2016	RESENDIZ.PRISCILLA	10/01/2015	10/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.98
DBNN21600508	09/09/2016	RESENDIZ.PRISCILLA	10/15/2015	10/15/2015	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	45.02
DBNN21600509	09/09/2016	RESENDIZ.PRISCILLA	10/16/2015	10/16/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	74.75
DBNN21600510	09/09/2016	RESENDIZ.PRISCILLA	10/27/2015	10/27/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.88
DBNN21600511	09/09/2016	RESENDIZ.PRISCILLA	11/01/2015	11/30/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DBNN21600512	09/09/2016	RESENDIZ.PRISCILLA	11/06/2015	11/06/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.53
DBNN21600513	09/09/2016	RESENDIZ.PRISCILLA	11/07/2015	11/07/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	70.15
DBNN21600514	09/09/2016	RESENDIZ.PRISCILLA	11/08/2015	11/08/2015	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	75.56
DBNN21600515	09/09/2016	RESENDIZ.PRISCILLA	11/13/2015	11/13/2015	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	43.64
DBNN21600516	09/09/2016	RESENDIZ.PRISCILLA	11/14/2015	11/14/2015	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	71.53
DBNN21600517	09/09/2016	RESENDIZ.PRISCILLA	12/01/2015	12/31/2015	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DBNN21600518	09/09/2016	RESENDIZ.PRISCILLA	12/04/2015	12/04/2015	STAFF TRANSPORTATION DENVER TO LAFAYETTE AND RETURN	28.23
DBNN21600519	09/09/2016	RESENDIZ.PRISCILLA	12/09/2015	12/09/2015	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	82.57
DBNN21600520	09/09/2016	RESENDIZ.PRISCILLA	01/01/2016	01/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600521	09/09/2016	RESENDIZ,PRISCILLA	01/20/2016	01/20/2016	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	88.56
DBNN21600522	09/09/2016	RESENDIZ,PRISCILLA	01/30/2016	01/30/2016	STAFF TRANSPORTATION DENVER TO FORT LUPTON AND RETURN	33.05
DBNN21600523	09/09/2016	RESENDIZ,PRISCILLA	02/01/2016	02/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.51
DBNN21600524	09/12/2016	RESENDIZ,PRISCILLA	02/01/2016	02/01/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	66.10
DBNN21600525	09/09/2016	RESENDIZ,PRISCILLA	02/05/2016	02/05/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	69.12
DBNN21600526	09/09/2016	RESENDIZ,PRISCILLA	02/10/2016	02/10/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.54
DBNN21600527	09/09/2016	RESENDIZ,PRISCILLA	02/20/2016	02/20/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	66.42
DBNN21600528	09/09/2016	RESENDIZ,PRISCILLA	02/21/2016	02/21/2016	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	42.17
DBNN21600529	09/09/2016	RESENDIZ,PRISCILLA	04/01/2016	04/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25
DBNN21600530	09/26/2016	SHERMAN LAURA S	08/13/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO DETROIT MI TO DENVER, STEAMBOAT SPRINGS, DENVER, DETROIT MI AND RETURN	133.87 933.03 590.45
DBNN21600532	09/19/2016	WHITNEY JOHN M	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON, DURANGO, CRESTED BUTTE, GUNNISON, CRESTED BUTTE AND RETURN	403.14 300.24
DBNN21600533	09/12/2016	WHITNEY JOHN M	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	25.06 52.38
DBNN21600534	09/27/2016	WHITNEY JOHN M	06/27/2016	06/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	33.46 299.22 123.42
DBNN21600535	09/27/2016	WHITNEY JOHN M	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MOSCA AND RETURN	164.25 177.12
DBNN21600536	09/13/2016	WHITNEY JOHN M	07/17/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, TELLURIDE, MONTROSE, PAONIA AND RETURN	296.35 240.84
DBNN21600537	09/12/2016	WHITNEY JOHN M	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	20.96 48.60
DBNN21600538	09/12/2016	WHITNEY JOHN M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	27.68 48.60
DBNN21600539	09/19/2016	WHITNEY JOHN M	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	264.25 218.16
DBNN21600543	09/21/2016	GARDNER,DWIGHT L	09/09/2016	09/09/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	110.16
DBNN21600544	09/21/2016	OSLER,DANIELLE M	01/11/2016	01/29/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/11 COLORADO SPRINGS; 1/26 LONGMONT; 1/29 BOULDER	153.36
DBNN21600545	09/20/2016	OSLER,DANIELLE M	02/01/2016	02/01/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.32
DBNN21600546	09/21/2016	OSLER,DANIELLE M	03/15/2016	03/30/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/15 COLORADO SPRINGS; 3/17, 30 FORT COLLINS; 3/28 BOULDER	247.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600547	09/21/2016	OSLER,DANIELLE M	04/12/2016	04/28/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/12-13 COLORADO SPRINGS; 4/28 BOULDER	106.92
DBNN21600548	09/20/2016	OSLER,DANIELLE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.32
DBNN21600549	09/21/2016	OSLER,DANIELLE M	06/07/2016	06/30/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/7 KEYSTONE; 6/30 COLORADO SPRINGS	157.68
DBNN21600550	09/20/2016	OSLER,DANIELLE M	07/06/2016	07/06/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	75.60
DBNN21600551	09/23/2016	BETHEL,ALEX L	09/15/2016	09/19/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21600553	09/22/2016	GARDNER,DWIGHT L	09/19/2016	09/19/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.56
DBNN21600554	09/22/2016	GARDNER,DWIGHT L	09/20/2016	09/20/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21600555	09/26/2016	HOLAPPA,SUSAN D	09/15/2016	09/15/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	165.78
DBNN21600556	09/23/2016	MAHLER-HAUG,MARIA P	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, COLORADO SPRINGS, DENVER AND RETURN	924.07 1,043.37
DBNN21600557	09/26/2016	CIPRIANO,LAURIE A	03/16/2016	03/31/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/16 MONUMENT; 3/29 AURORA; 3/31 COLORADO SPRINGS	101.63
DBNN21600558	09/26/2016	CIPRIANO,LAURIE A	02/17/2016	02/19/2016	STAFF TRANSPORTATION 2/17, 19 DENVER TO COLORADO SPRINGS AND RETURN	108.22
DBNN21600559	09/23/2016	CIPRIANO,LAURIE A	05/04/2016	05/18/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.58
DBNN21600560	09/23/2016	WHITNEY,JOHN M	07/04/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	282.04 388.80
DBNN21600562	09/27/2016	CIPRIANO,LAURIE A	10/12/2015	10/12/2015	STAFF TRANSPORTATION CASTLE PINES TO HUDSON, LAKEWOOD AND RETURN	83.66
DBNN21600563	09/27/2016	CIPRIANO,LAURIE A	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	9.40 67.45
DBNN21600564	09/26/2016	BARELA,JENNIFER R	09/22/2016	09/22/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21600565	09/26/2016	BARELA,JENNIFER R	09/23/2016	09/23/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	83.70
DBNN21600566	09/26/2016	GARDNER,DWIGHT L	09/21/2016	09/21/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21600567	09/27/2016	WHITNEY,JOHN M	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION, GATEWAY, NUCLA AND RETURN	172.33 298.28
DBNN21600569	09/29/2016	CIPRIANO,LAURIE A	10/05/2015	10/29/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/5, 9, 15 AURORA; 10/12 HUDSON, LAKEWOOD; 10/29 INTERDEPARTMENTAL TRANSPORTATION	117.36
DBNN21600570	09/27/2016	CIPRIANO,LAURIE A	12/01/2015	12/11/2015	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/11 FORT COLLINS	82.57
DBNN21600573	09/30/2016	GARDNER,DWIGHT L	09/22/2016	09/22/2016	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.08
DBNN21600574	09/30/2016	GARDNER,DWIGHT L	09/23/2016	09/23/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	55.08
DBNN21600576	09/30/2016	GARDNER,DWIGHT L	09/27/2016	09/27/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	99.36
TRAVEL AND TRANSPORTATION OF PERSONS						56,119.44
CV160004883	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	36.90
CV160004976	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005867	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	33.00

B-527

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV160006140	06/22/2016		
CV160006451	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160006864	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160006944	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV160007623	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160007732	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	62.70
DBNN21600267	04/06/2016	MOBILE RECORD SHREDDERS LLC	04/01/2016	04/01/2016	FEES AND OTHER CHARGES	168.26
DBNN21600273	04/07/2016	FROSHRED SECURITY	03/10/2016	03/10/2016	FEES AND OTHER CHARGES	50.00
DBNN21600298	05/13/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	FEES AND OTHER CHARGES	9.25
DBNN21600320	05/23/2016	GARDNER,DWIGHT L	04/26/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DBNN21600342	06/08/2016	MAHLER-HAUG,MARIA P	05/01/2016	05/09/2016	FEES AND OTHER CHARGES	30.00
DBNN21600408	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	FEES AND OTHER CHARGES	30.00
DBNN21600453	09/19/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	FEES AND OTHER CHARGES	100.00
DBNN21600530	09/26/2016	SHERMAN.LAURA S	08/13/2016	08/29/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						756.71
DBNN21600283	04/18/2016	BERMAN DATABASE SYSTEMS INC	02/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
ACQUISITION OF ASSETS						2,750.00
OTHER PERSONNEL COMPENSATION						3,966.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,414,496.59
PERSONNEL BENEFITS						3,763.00
NET PAYROLL EXPENSES						1,422,226.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-92,878.67		
Net Payroll Expenses		0.00	-2,477,100.97
Travel and Transportation of Persons		-27,709.03	-124,156.77
Rent, Communications and Utilities		-709.69	-53,904.41
Printing and Reproduction		0.00	-134.57
Other Contractual Services		0.00	-24,066.95
Supplies and Materials		0.00	-108,281.65
Acquisition of Assets		0.00	-128,397.01
ORGANIZATION TOTALS	\$2,916,042.33	-\$28,418.72	-\$2,916,042.33
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600712	09/22/2016	BLUMENTHAL,RICHARD	10/17/2013	10/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD, WEST HARTFORD, HARTFORD, WATERBURY, DANBURY, GREENWICH, NORWALK, HARTFORD, WINDSOR, POMFRET, KILLINGLY, GREENWICH, COLCHESTER, GLASTONBURY, TRUMBULL, FAIRFIELD, GREENWICH, WESTPORT, NEW HAVEN, WOODBRIDGE, GREENWICH, HARTFORD, MANCHESTER, GREENWICH, BLOOMFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	693.82
DBLU21600713	09/22/2016	BLUMENTHAL,RICHARD	10/23/2013	10/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, NEW CANAAN, HARTFORD, WINDSOR, TORRINGTON, NEW BRITAIN, WEST HARTFORD, GREENWICH, STAMFORD, NORWALK, HARTFORD, WEST HARTFORD, STAMFORD, GREENWICH, WALLINGFORD, HARTFORD, WINDHAM, WETHERSFIELD, SOUTHTON, GREENWICH, STAMFORD, NORWALK, GREENWICH, GROTON, NEW LONDON, GREENWICH, FAIRFIELD, BRIDGEPORT, QUEENS NY AND RETURN	636.19
DBLU21600714	09/22/2016	BLUMENTHAL,RICHARD	10/31/2013	11/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, BRIDGEPORT, MIDDLETOWN, HARFORD, MERIDEN, NEW HAVEN, WEST HARRISON NY, GREENWICH, NORWALK, STRATFORD, GROTON, BRIDGEPORT, EAST HAMPTON, HARTFORD, STAMFORD, GREENWICH, EAST HAVEN, ORANGE, ANSONIA, HARTFORD, WATERBURY, NIANITIC, COLCHESTER, CHESTER, GREENWICH, MILFORD, WEST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN	604.55
DBLU21600715	09/22/2016	BLUMENTHAL,RICHARD	11/07/2013	11/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARFORD, NORWALK, GREENWICH, WESTPORT, NEW HARTFORD, STAMFORD, BRIDGEPORT, TRUMBULL, NEW LONDON, DARIEN, GREENWICH, MILFORD, HAMDEN, ENFIELD, TORRINGTON, HARTFORD, BRANFORD, WESTPORT, GREENWICH, BRIDGEPORT, HARTFORD, NAUGATUCK, NEW HAVEN, DARIEN, GREENWICH, WHITE PLAINS NY AND RETURN	671.22

B-529

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600716	09/22/2016	BLUMENTHAL,RICHARD	11/14/2013	11/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, STAMFORD, HARTFORD, GLASTONBURY, FAIRFIELD, FARMINGTON, WEST HARTFORD, GREENWICH, BRANFORD, WEST HAVEN, BRISTOL, SOUTHLINGTON, GREENWICH, WINDSOR LOCKS, REDDING, GREENWICH, HARFORD, WINDSOR LOCKS AND RETURN	559.35
DBLU21600717	09/22/2016	BLUMENTHAL,RICHARD	11/21/2013	12/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, ORANGE, HARFORD, WEST HARTFORD, BRIDGEPORT, PLANTSVILLE, GREENWICH, BRISTOL, WEST HARTFORD, NEW BRITAIN, SOUTHLINGTON, FAIRFIELD, GREENWICH, STAMFORD, WASHINGTON, BRANFORD, NORTH HAVEN, GREENWICH, HARTFORD, FAIRFIELD, DARIEN, GREENWICH, HARTFORD, BRIDGEPORT, WEST HARTFORD, GREENWICH, HARTFORD, STAMFORD, GREENWICH, NEW LONDON, GREENWICH, HARTFORD, NORWALK, GREENWICH, WATERBURY, GREENWICH, MILFORD, HARTFORD, NORWALK, NEW YORK NY, BETHEL, GREENWICH, WALLINGFORD, HARTFORD, NORWICH, NEW HAVEN, GREENWICH, NEWTOWN, HARTFORD, ROCKVILLE, GREENWICH, WATERBURY, NEW HAVEN, BRIDGEPORT, NEW YORK NY, GREENWICH, BRIDGEPORT, NEWINGTON, GREENWICH, DERBY, MERIDEN, SIMSBURY, HAMDEN, BRIDGEPORT, GREENWICH, NEW BRITAIN, WINDSOR LOCKS, NEW HAVEN AND RETURN	2,136.82
DBLU21600718	09/22/2016	BLUMENTHAL,RICHARD	12/13/2013	12/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEWTOWN, MILFORD, GREENWICH, NORWALK, NEW YORK NY, GREENWICH, STAMFORD, HARTFORD, WINDSOR LOCKS AND RETURN	246.33
DBLU21600719	09/22/2016	BLUMENTHAL,RICHARD	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, NIANTIC, STONINGTON, NORWALK, GREENWICH, MILFORD, NEW HAVEN, NEW YORK NY AND RETURN	504.06
DBLU21600720	09/22/2016	BLUMENTHAL,RICHARD	01/09/2014	01/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, EAST HARTFORD, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, WATERBURY, BRIDGEPORT, NORWALK, GREENWICH, NEW YORK NY, WEST HAVEN, GREENWICH, FAIRFIELD, WEST HAVEN, QUEENS NY AND RETURN	362.64
DBLU21600721	09/22/2016	BLUMENTHAL,RICHARD	01/17/2014	01/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NIANTIC, GREENWICH, BRISTOL, HARFORD, GROTON, GREENWICH, MILFORD, BRIDGEPORT, WEST HARTFORD, STAMFORD, ROCKY HILL, GREENWICH, MERIDEN, HARFORD, WEST HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, STRATFORD, GREENWICH, DANBURY, HARTFORD, GREENWICH, WEST HARTFORD, NEW YORK NY, GREENWICH, MERIDEN, GROTON, NORTH FRANKLIN, NEW HAVEN, NORWALK, GREENWICH, HARFORD, WINDHAM, GREENWICH, MIDDLETOWN, STRATFORD, QUEENS NY AND RETURN	1,387.32
DBLU21600722	09/22/2016	BLUMENTHAL,RICHARD	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, SHELTON, WEST HARTFORD, EAST HARTFORD, HARTFORD, ORANGE, STAMFORD, GREENWICH, DARIEN, DERBY, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, QUEENS NY AND RETURN	289.60
DBLU21600723	09/22/2016	BLUMENTHAL,RICHARD	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, NORWALK, GREENWICH, STRATFORD, HARTFORD, OXFORD, GREENWICH, HARTFORD, SOUTHLINGTON, SHELTON, GREENWICH, STAMFORD, GLASTONBURY, GREENWICH, CROMWELL, NEW HAVEN, WINDSOR LOCKS AND RETURN	426.16
DBLU21600724	09/22/2016	BLUMENTHAL,RICHARD	02/12/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, MANCHESTER, HARTFORD, MILFORD, NEW HAVEN, GREENWICH, SUFFIELD, NEW BRITAIN, FAIRFIELD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, BLOOMFIELD, HARTFORD, GREENWICH, NEW LONDON, WEST HARTFORD, STAMFORD, GREENWICH, WEST HAVEN, NEW HAVEN, HARTFORD, GREENWICH, WEST HAVEN, WEST HARTFORD, GREENWICH, HARTFORD, GREENWICH, STAMFORD, NEW HAVEN, HARTFORD, WINDHAM, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,118.96
DBLU21600725	09/22/2016	BLUMENTHAL,RICHARD	03/01/2014	03/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, DANBURY, GREENWICH, DANBURY, NEWTOWN, WOODBURY, GREENWICH, MILFORD, NEW HAVEN AND RETURN	165.28
DBLU21600726	09/22/2016	BLUMENTHAL,RICHARD	03/06/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, FAIRFIELD, GREENWICH, NEWTOWN, RIDGEFIELD, STAMFORD, NEW HAVEN, GREENWICH, NORWICH, HARFORD, WALLINGFORD, GREENWICH, MILFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	452.56

B-530

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600727	09/22/2016	BLUMENTHAL,RICHARD	03/13/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW YORK NY, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, MIDDLETOWN, MILFORD, STAMFORD, WALLINGFORD, HARTFORD, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NEW HAVEN, NORWALK, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, BRIDGEPORT, WEST HAVEN, GREENWICH, PHILADELPHIA PA, HARTFORD, GREENWICH, ANSONIA, HARTFORD, MIDDLETOWN, GREENWICH, BLOOMFIELD, MERIDEN, HARTFORD, BRIDGEPORT, ROCKY HILL, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, MERIDEN, WALLINGFORD, DANBURY, GREENWICH, BERLIN, MERIDEN, HARTFORD, EAST HARTFORD, WEST HAVEN, STRATFORD, GREENWICH, MYSTIC, STAMFORD, NORWALK, GREENWICH, DANBURY, HARTFORD, WINDSOR LOCKS AND RETURN	1,675.37
DBLU21600728	09/22/2016	BLUMENTHAL,RICHARD	03/27/2014	03/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WEST HAVEN, ROCKY HILL, HARTFORD, DANBURY, NORWALK, GREENWICH, BROOKFIELD, NEW HAVEN, BETHANY, EAST HAVEN, MONROE, GREENWICH, NEW HAVEN, STAMFORD, GUILFORD, NORWALK, STAMFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	583.04
DBLU21600729	09/22/2016	BLUMENTHAL,RICHARD	04/03/2014	04/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR, NORWALK, GREENWICH, NEW LONDON, HARTFORD, NORWALK, STAMFORD, GREENWICH, WESTPORT, FAIRFIELD, SOUTHTON, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	490.64
DBLU21600730	09/22/2016	BLUMENTHAL,RICHARD	04/10/2014	04/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WINSTED, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, NEW LONDON, LEDYARD, WEST HAVEN, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, NORTH HAVEN, NORWALK, GREENWICH, WATERBURY, HARTFORD, NEW BRITAIN, GREENWICH, NEW LONDON, HAMDEN, BRISTOL, GREENWICH, NEW HAVEN, DANBURY, MIDDLETOWN, HARTFORD, ENFIELD, NORWALK, GREENWICH, STAMFORD, BRIDGEPORT, MILFORD, HARTFORD, GREENWICH, HARTFORD, DANBURY, GREENWICH, BRIDGEPORT, TORRINGTON, HARTFORD, STORRS, NORWALK, GREENWICH, WEST HAVEN, NEW HAVEN, VERNON, HARTFORD, WINSTED, NORWALK, GREENWICH, NEW HAVEN NEW LONDON, HARTFORD, GREENWICH, NEW HAVEN, WILTON, HARTFORD, GREENWICH, STAMFORD, WALLINGFORD, NEW HAVEN, MILFORD, WOODBRIDGE, WESTPORT, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	2,063.20
DBLU21600731	09/22/2016	BLUMENTHAL,RICHARD	05/01/2014	05/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, GREENWICH, NEW LONDON, GLASTONBURY, NEWINGTON, HARWINTON, GREENWICH, CROMWELL, FAIRFIELD, NEW BRITAIN, MILFORD, LEDYARD, BRIDGEPORT, FAIRFIELD, GREENWICH, STAMFORD, BRIDGEPORT, WESTON, NORWALK, GREENWICH, GROTON, WINDSOR LOCKS AND RETURN	591.44
DBLU21600732	09/22/2016	BLUMENTHAL,RICHARD	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, NORWALK, GREENWICH, TRUMBULL, BRIDGEPORT, GREENWICH, NORWALK, BRIDGEPORT, NEW CANAAN, HARTFORD, WATERBURY, GREENWICH, HAMDEN, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	338.88
DBLU21600733	09/22/2016	BLUMENTHAL,RICHARD	05/15/2014	05/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, SOUTHTON, WILLIMANTIC, NEW HAVEN, GREENWICH, BRIDGEPORT, MIDDLETOWN, GREENWICH, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, EAST HAMPTON, WINDSOR LOCKS AND RETURN	380.88
DBLU21600734	09/22/2016	BLUMENTHAL,RICHARD	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HAMDEN, NEW HAVEN, EAST HARTFORD, ORANGE, DANBURY, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, GREENWICH, STAMFORD, MONROE, GREENWICH, FAIRFIELD, STRATFORD, GREENWICH, ANSONIA, WEST HAVEN, FAIRFIELD, GREENWICH, NEW BRITAIN, WATERBURY, WINDSOR LOCKS, BRIDGEPORT, WEST HAVEN, GREENWICH, BLOOMFIELD, EAST HARTFORD, HARTFORD, WATERBURY, BRIDGEPORT, GREENWICH, GROTON, WEST HARTFORD, HARTFORD, NEW HAVEN, WATERBURY, GREENWICH, NEW LONDON, NORWALK, HARTFORD, GREENWICH, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	1,281.36
DBLU21600735	09/22/2016	BLUMENTHAL,RICHARD	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, GROTON, NEW HAVEN, NORWALK, GREENWICH, MIDDLETOWN, BRIDGEPORT, NORWALK, GREENWICH, DANBURY, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	417.84
DBLU21600736	09/22/2016	BLUMENTHAL,RICHARD	06/12/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NEW LONDON, GREENWICH, SOUTHPORT, BRIDGEWATER, GREENWICH, BRANFORD, MILFORD, WEST HAVEN, GREENWICH, WATERFORD, HARTFORD, WINDSOR LOCKS AND RETURN	443.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600737	09/22/2016	BLUMENTHAL,RICHARD	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, MIDDLETOWN, BRIDGEPORT, NORWALK, WEST HARTFORD, UNIONVILLE, DANBURY, GREENWICH, STRATFORD, LITCHFIELD, BRIDGEPORT, NORWALK, GREENWICH, FAIRFIELD, WEST HAVEN, BARKHAMSTED, WILLMANTIC, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	627.84
DBLU21600738	09/22/2016	BLUMENTHAL,RICHARD	06/26/2014	07/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENWICH, WILLMANTIC, NEW LONDON, GREENWICH, BRIDGEPORT, STRATFORD, GREENWICH, NEW LONDON, BRIDGEPORT, NORWALK, GREENWICH, NORWICH, WEST HAVEN, DARIEN, HARTFORD, GREENWICH, NEW HAVEN, SOUTHINGTON, MIDDLETOWN, HARTFORD, GREENWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, WILLMANTIC, COLUMBIA GREENWICH, MADISON, HARWINTON, BRIDGEWATER, GREENWICH, NORWALK, OLD SAYBROOK, HARTFORD, WINDSOR LOCKS AND RETURN	1,136.24
DBLU21600739	09/22/2016	BLUMENTHAL,RICHARD	07/10/2014	07/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, WETHERSFIELD, WINDSOR LOCKS AND RETURN	249.28
DBLU21600740	09/22/2016	BLUMENTHAL,RICHARD	07/17/2014	07/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, DEEP RIVER, EAST HARTFORD, HARFORD, GREENWICH, NEW YORK NY, NORWALK, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	376.48
DBLU21600741	09/22/2016	BLUMENTHAL,RICHARD	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, WEST HAVEN, DANBURY, WEST HARTFORD, GREENWICH, NORWALK, GREENWICH, NEW HAVEN, WINDSOR LOCKS AND RETURN	322.64
DBLU21600742	09/22/2016	BLUMENTHAL,RICHARD	07/31/2014	09/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WEST HARTFORD, STORRS, HARTFORD, WILLMANTIC, EAST HAVEN, NORWALK, GREENWICH, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, GREENWICH, MILFORD, NORWALK, HARTFORD, BRIDGEPORT, GREENWICH, NORWALK, MIDDLETOWN, HARTFORD, NEW HAVEN, GREENWICH, DANBURY, HARTFORD, WATERBURY, GREENWICH, WEST HAVEN, NEW HAVEN, HARTFORD, BRISTOL, GREENWICH, MYSTIC, STAMFORD, GREENWICH, NEW HAVEN, STONINGTON, GREENWICH, BERLIN, HARTFORD, GREENWICH, STAMFORD, NEW BRITAIN, EAST HARTFORD, WILLMANTIC, GREENWICH, WATERBURY, HARTFORD, ENFIELD, BRIDGEPORT, ROCKY HILL, NEW HAVEN, NORWALK, GREENWICH, BRISTOL, WATERBURY, MIDDLETOWN, DURHAM, HARTFORD, BRIDGEWATER, GREENWICH, WEST HAVEN, LYME, GREENWICH, HARTFORD, NEW HAVEN, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, MERIDEN, FARMINGTON, HARFORD, BRIDGEPORT, NORWALK, GREENWICH, FAIRFIELD, EAST HARTFORD, STAMFORD, NORWALK, GREENWICH, NEW HAVEN, HARTFORD, PROVIDENCE RI, NEW LONDON, GREENWICH, BROOKLYN, GREENWICH, FAIRFIELD, NEW HAVEN, HARTFORD, NORWALK, DARIEN, GREENWICH, WEST HARTFORD, HARTFORD, GREENWICH, NEW LONDON, WALLINGFORD, HARTFORD, MANCHESTER, NEW BRITAIN, NORWALK, GREENWICH, NEW HAVEN, MIDDLETOWN, SEYMOUR, HARTFORD, NORWALK, GREENWICH, NEW BRITAIN, HARTFORD, NEW LONDON, NORWALK, GREENWICH, STAMFORD, BRIDGEWATER, GOSHEN, GREENWICH, NEWTOWN, HADDAM, WINDHAM, GREENWICH, NEW BRITAIN, NEW HAVEN, HARTFORD, GREENWICH, NEW HAVEN, MILFORD, BRIDGEPORT, HARTFORD, STORRS, GREENWICH, MYSTIC, NEW HAVEN, HARTFORD, GREENWICH, WEST HAVEN, HARTFORD, NEWINGTON, GREENWICH, STRATFORD, NORTH HAVEN, GREENWICH, NORWALK, NEW YORK NY, HARTFORD, GREENWICH, MILFORD, NEW BRITAIN, WINDSOR LOCKS AND RETURN	4,445.36
DBLU21600743	09/22/2016	BLUMENTHAL,RICHARD	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, ROCKY HILL, HARTFORD, NEW LONDON, AVON, WATERBURY, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, DERBY, STAMFORD, BRANFORD, GREENWICH, WATERBURY, WINDSOR LOCKS AND RETURN	496.80
DBLU21600744	09/22/2016	BLUMENTHAL,RICHARD	09/19/2014	09/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS, FARMINGTON, STAMFORD, NORWALK, GREENWICH, STRATFORD, NORWALK, MYSTIC, CROMWELL, GREENWICH, BRIDGEPORT, LITCHFIELD, NORWALK, GREENWICH, GROTON, EAST HARTFORD, WESTPORT, GREENWICH, NEW LONDON, HARTFORD, GREENWICH, MANCHESTER, NEW HAVEN, DERBY, HARTFORD, NEW BRITAIN, GREENWICH, WEST HAVEN, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, MILFORD, DURHAM, NORWALK, STRATFORD, BRIDGEPORT, GREENWICH, BRISTOL, WINDSOR LOCKS, GREENWICH, STAMFORD, HAMDEN, HARTFORD, STORRS, NORWALK, GREENWICH, HARTFORD, GROTON, HARTFORD, STAMFORD, NORWALK--CONTINUED ON SUBSEQUENT VOUCHER	1,533.84

B-532

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

TRAVEL AND TRANSPORTATION OF PERSONS						27,709.03
--------------------------------------	--	--	--	--	--	-----------

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplemental	17,891.00		
Transfers	0.00		
Rescissions	0.00		
Net Payroll Expenses		0.00	-2,566,984.73
Travel and Transportation of Persons		-5,446.16	-89,116.53
Transportation of Things		0.00	-1,188.90
Rent, Communications and Utilities		0.00	-39,296.17
Printing and Reproduction		0.00	-649.17
Other Contractual Services		0.00	-2,393.65
Supplies and Materials		0.00	-105,333.92
Acquisition of Assets		0.00	-162,726.31
ORGANIZATION TOTALS	\$3,032,518.00	-\$5,446.16	-\$2,967,689.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$64,828.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600745	09/22/2016	BLUMENTHAL,RICHARD	10/01/2014	11/12/2014	SENATOR'S TRANSPORTATION NORWALK TO GREENWICH, HARTFORD, WEST HARTFORD, NEW HAVEN, GREENWICH, NORWALK, WEST HAVEN, NEW HAVEN, HARTFORD, BRIDGEPORT, GREENWICH, HARTFORD, NORWICH, NORWALK, GREENWICH, NORWALK, SOUTHTON, GREENWICH, MILFORD, MIDDLETOWN, HARTFORD, GREENWICH, BRIDGEPORT, DARIEN, HARTFORD, GREENWICH, NORWALK, MILFORD, NEW HAVEN, MANCHESTER, HARTFORD, NEW BRITAIN, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, DARIEN, GREENWICH, ASHFORD, NORWALK, DANBURY, GREENWICH, HARTFORD, NORTH HAVEN, GREENWICH, HARTFORD, BLOOMFIELD, BRIDGEPORT, GREENWICH, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, WEST HARTFORD, MIDDLETOWN, DARIEN, NORWALK, GREENWICH, WEST HARTFORD, PORTLAND, HARTFORD, STORRS, GREENWICH, MERIDEN, NEW HAVEN, NORWALK, STAMFORD, GREENWICH, NORWALK, NORTHFIELD, GREENWICH, MILFORD, EAST HARTFORD, STORRS, NORWALK, GREENWICH, HARTFORD, WATERBURY, ROCKY HILL, BRIDGEPORT, NORWALK, GREENWICH, NORWALK, WINSTED, HARTFORD, NORWICH, FARMINGTON, MIDDLETOWN, GREENWICH, NORWALK, HARTFORD, STAMFORD, GREENWICH, GROTON, HARTFORD, FAIRFIELD, GREENWICH, SEYMOUR, WESTPORT, DANBURY, WEST HAVEN, NORWALK,	5,446.16

B-534

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			GREENWICH, NEW BRITAIN, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, NEW YORK NY, BRIDGEPORT, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, MYSTIC, GROTON, NEW YORK NY, GREENWICH, SEYMOUR, HARTFORD, STORRS, SOUTHINGTON, NORWALK, GREENWICH, HARTFORD, NEW HAVEN, GREENWICH, MERIDEN, WETHERSFIELD, SOUTHINGTON, HAMDEN, GREENWICH, ORANGE, WALLINGFORD, HARTFORD, BRIDGEPORT, WESTPORT, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, NORWALK, GREENWICH, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, WEST HARTFORD, COVENTRY, BLOOMFIELD, MIDDLETOWN, HARTFORD, GREENWICH, HARTFORD, WINDSOR, NEW BRITAIN, NORWALK, GREENWICH, ENFIELD, GREENWICH, NEW HAVEN, HAMDEN, FARMINGTON, HARTFORD, NEW BRITAIN, NORWALK, GREENWICH, NEW BRITAIN, MIDDLETOWN, HAMDEN, NEW HAVEN, NAUGATUCK, HARTFORD, MANCHESTER, NORWALK, GREENWICH, HARTFORD, WINDSOR LOCKS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER TRAVEL AND TRANSPORTATION OF PERSONS			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,306,443.00	-2,638,770.80
Travel and Transportation of Persons		-33,268.50	-86,598.27
Rent, Communications and Utilities		-17,378.43	-31,849.34
Printing and Reproduction		-325.00	-325.00
Other Contractual Services		-415.90	-3,270.30
Supplies and Materials		-6,740.12	-23,663.22
Acquisition of Assets		-164.57	-485.88
ORGANIZATION TOTALS	\$3,064,864.00	-\$1,364,735.52	-\$2,784,962.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$279,901.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	24,000.00
		PRUCHNICKI, DANA L			SPECIAL ASSISTANT	37,500.00
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	70,291.66
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR TO APR. 8	5,149.99
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		MCELWAIN, MARIAN			COMMUNICATIONS DIRECTOR FROM MAY. 2	37,250.00
		SIMON, SAMUEL M			CHIEF COUNSEL FROM AUG. 15 TO AUG. 21	1,613.89
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL	41,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	15,000.00
		KROWITZ, ZACHARY I			STAFF ASSISTANT TO MAY. 20	4,499.99
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		TOPPIN, ELOY			LEGISLATIVE AIDE TO JUN. 10	8,400.00
		NESTOR, DANA J			STATE SCHEDULER TO JUN. 10	10,666.66
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	22,909.14
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,875.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE TO APR. 17	2,849.99
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	40,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	2,978.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	44,499.96
		ALLEN, THOMAS SILVER			STATE SCHEDULER	23,108.16
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER	21,091.37
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43,999.92
		EKBERG, BRETT T			LEGISLATIVE CORRESPONDENCE FROM JUL. 11	8,180.78
		KELSEY, JOEL			LEGISLATIVE DIRECTOR	51,499.92
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	20,891.25
		JOHNSON, KATHERINE L			PRESS SECRETARY	32,499.96

B-536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANE, KHALIYL N			SENIOR LEGISLATIVE AIDE	21,984.55
		HEGRENESS, ANNA Y			LEGISLATIVE ASSISTANT	32,499.96
		CARPMAN, DAVID P			LEGISLATIVE ASSISTANT / COUNSEL	37,500.00
		BELL, DONALD			LEGISLATIVE CORRESPONDENT TO JUL. 17	12,253.32
		JEE, LAUREN A			LEGISLATIVE ASSISTANT / COUNSEL TO JUL. 29	21,486.08
		OUILES, RUTH E			CONSTITUENT LIAISON	24,199.96
		LAWSON, MICHAEL A			ADMINISTRATIVE DIRECTOR	21,032.19
		STELLE, BRIAN			LEGISLATIVE CORRESPONDENT	18,804.75
		CAGENELLO, SAMUEL J			STAFF ASSISTANT TO APR. 29	3,185.31
		KALONIA, MAYA			LEGISLATIVE AIDE	19,340.10
		BRADBURY, KATHERINE E			LEGISLATIVE ASSISTANT	32,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	21,249.99
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT	17,465.80
		NASELLA, PAUL J JR			CONSTITUENT LIAISON	19,999.92
		PERONACE, ANTONIO			DIGITAL DIRECTOR	37,500.00
		SHAW, TONIA L			CONSTITUENT LIAISON	19,999.92
		EYMAN, SARAH E			LEGISLATIVE CORRESPONDENT	18,929.74
		STORY, THOMAS J			STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT	19,338.68
		CHANDLER, COURTNEY ROSE			DEPUTY PRESS SECRETARY	26,333.28
		GRAHAM, ELLEN M			COMMUNITY LIAISON	24,000.00
		RAMIREZ, EUNICE			COMMUNITY LIAISON	21,000.00
		CAMPBELL, SHAWN P			STAFF ASSISTANT	15,499.98
		SHAW, DWAYNE S			SPECIAL ASSISTANT	5,100.00
		DAVENPORT, JOSHUA P			STAFF ASSISTANT FROM MAY. 2	12,938.27
		CARTER, JONATHAN T			STAFF ASSISTANT FROM MAY. 20	11,416.64
		MACELIS, MAX T			SCHEDULING CORRESPONDENT FROM JUN. 3	12,421.20
		GUTIERREZ, JOSE A			SPECIAL ASSISTANT FROM AUG. 15	1,753.83
		PRASANNA, SANDEEP A			LEGISLATIVE CORRESPONDENT FROM AUG. 29	3,277.88
DBLU21600426	04/06/2016	SHAW,TONIA L	03/07/2016	03/11/2016	STAFF INCIDENTALS	32.77
					STAFF PER DIEM	290.37
					STAFF TRANSPORTATION	95.12
					HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21600428	04/06/2016	NASELLA JR,PAUL J	03/07/2016	03/11/2016	STAFF PER DIEM	288.61
					STAFF TRANSPORTATION	176.11
					HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21600429	04/05/2016	FONSECA-RAMOS,JACQUELINE	03/08/2016	03/11/2016	STAFF TRANSPORTATION	46.22
					NEW BRITAIN TO WASHINGTON DC AND RETURN	
DBLU21600430	04/06/2016	CAGENELLO,SAMUEL J	03/07/2016	03/11/2016	STAFF PER DIEM	327.88
					STAFF TRANSPORTATION	112.41
					WEST HARTFORD TO WASHINGTON DC AND RETURN	
DBLU21600442	04/05/2016	FONSECA-RAMOS,JACQUELINE	03/24/2016	03/24/2016	STAFF TRANSPORTATION	23.22
					NEW BRITAIN TO MIDDLETOWN, EAST HARTFORD AND RETURN	
DBLU21600448	04/08/2016	NESTOR,DANA J	03/31/2016	03/31/2016	STAFF TRANSPORTATION	59.08
					HARTFORD TO GROTON AND RETURN	
DBLU21600449	04/11/2016	GRAHAM,ELLEN M	02/24/2016	03/30/2016	STAFF TRANSPORTATION	189.60
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/24, 3/11 NORTH HAVEN; 2/26, 29	
					NEW HAVEN; 3/23 ESSEX; 3/30 HARTFORD	
DBLU21600450	04/08/2016	GRAHAM,ELLEN M	03/11/2016	03/24/2016	STAFF TRANSPORTATION	78.30
					HARTFORD TO THE FOLLOWING AND RETURN: 3/11 WEST HARTFORD, LITCHFIELD; 3/24 NEW HAVEN	
DBLU21600451	04/08/2016	RAMIREZ,EUNICE	03/22/2016	03/22/2016	STAFF TRANSPORTATION	9.83
					HARTFORD TO NEW BRITAIN AND RETURN	
DBLU21600452	04/08/2016	RAMIREZ,EUNICE	03/23/2016	03/23/2016	STAFF TRANSPORTATION	7.88
					HARTFORD TO NEWINGTON AND RETURN	
DBLU21600453	04/14/2016	RAMIREZ,EUNICE	03/23/2016	03/23/2016	STAFF TRANSPORTATION	24.84
					WEST HAVEN TO MADISON AND RETURN	
DBLU21600454	04/08/2016	RAMIREZ,EUNICE	03/24/2016	03/24/2016	STAFF TRANSPORTATION	49.68
					WEST HAVEN TO MIDDLETOWN, EAST HARTFORD AND RETURN	

B-537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600455	04/08/2016	RAMIREZ,EUNICE	03/28/2016	03/28/2016	STAFF TRANSPORTATION HARTFORD TO MONROE AND RETURN	33.48
DBLU21600456	04/08/2016	RAMIREZ,EUNICE	03/31/2016	03/31/2016	STAFF TRANSPORTATION HARTFORD TO AVON AND RETURN	15.12
DBLU21600457	04/08/2016	MULLANE,KEVIN T	12/03/2015	12/07/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/3, 5 MILFORD, GREENWICH; 12/4, 7 WEST HAVEN, MILFORD, GREENWICH; 12/6 SHELTON, GREENWICH	32.50 350.75
DBLU21600458	04/08/2016	MULLANE,KEVIN T	12/10/2015	12/14/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/10, 12 MILFORD, GREENWICH; 12/11 WEST HAVEN, MILFORD, FAIRFIELD, GREENWICH; 12/13 GREENWICH; 12/14 WEST HAVEN, MILFORD, GREENWICH	45.75 356.50
DBLU21600459	04/08/2016	MULLANE,KEVIN T	12/18/2015	12/24/2015	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 12/18 MILFORD, GREENWICH; 12/19 MILFORD, NEW HAVEN, GREENWICH; 12/20, 24 GREENWICH; 12/21, 23 WEST HAVEN, MILFORD, GREENWICH; 12/22 STRATFORD, GREENWICH	51.00 502.50
DBLU21600461	04/08/2016	MULLANE,KEVIN T	01/01/2016	01/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/1, 3 GREENWICH; 1/2, 9 MILFORD, GREENWICH; 1/4, 5, 6, 7, 8 WEST HAVEN, MILFORD, GREENWICH	141.25 583.20
DBLU21600462	04/08/2016	MULLANE,KEVIN T	01/10/2016	01/22/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/10, 17 GREENWICH; 1/11, 14, 15, 18, 19 WEST HAVEN, MILFORD, GREENWICH; 1/16, 21, 22 MILFORD, GREENWICH	95.25 648.00
DBLU21600463	04/08/2016	MULLANE,KEVIN T	01/23/2016	01/31/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/23, 24, 30 GREENWICH; 1/25, 29 WEST HAVEN, MILFORD, GREENWICH; 1/26, 28, 31 MILFORD, GREENWICH	64.50 518.40
DBLU21600464	04/08/2016	RUBINER,LAURIE	12/14/2015	03/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
DBLU21600465	04/08/2016	RAMIREZ,EUNICE	11/24/2015	11/24/2015	STAFF PER DIEM STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	6.38 76.48
DBLU21600466	04/14/2016	RAMIREZ,EUNICE	01/29/2016	01/29/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, ORANGE AND RETURN	65.88
DBLU21600474	04/19/2016	RAMIREZ,EUNICE	04/08/2016	04/08/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.36
DBLU21600475	04/19/2016	RAMIREZ,EUNICE	04/09/2016	04/09/2016	STAFF TRANSPORTATION WEST HAVEN TO DARIEN AND RETURN	36.72
DBLU21600476	04/19/2016	RAMIREZ,EUNICE	04/12/2016	04/12/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON, LEBANON TO HARTFORD	81.00
DBLU21600478	04/26/2016	SHAW,DWAYNE S	04/10/2016	04/10/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600479	04/26/2016	SHAW,DWAYNE S	04/09/2016	04/09/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600480	04/26/2016	SHAW,DWAYNE S	04/08/2016	04/08/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600481	04/26/2016	SHAW,DWAYNE S	04/02/2016	04/02/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600482	04/26/2016	SHAW,DWAYNE S	03/19/2016	03/19/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600483	04/26/2016	SHAW,DWAYNE S	03/12/2016	03/12/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600484	04/26/2016	SHAW,DWAYNE S	03/05/2016	03/05/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600485	04/26/2016	RIOS,YANIRA	04/14/2016	04/14/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29

B-538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600486	04/26/2016	RIOS,YANIRA	04/12/2016	04/12/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600487	04/29/2016	KEHOE,RICHARD F	10/11/2015	10/11/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HARTFORD TO NEW YORK NY AND RETURN	11.00
DBLU21600488	05/10/2016	KEHOE,RICHARD F	12/02/2015	12/21/2015	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 12/2 EAST HARTFORD; 12/3 CROMWELL; 12/19 NEW HAVEN; 12/21 SOUTHTON	85.10
DBLU21600489	04/29/2016	KEHOE,RICHARD F	01/01/2016	01/31/2016	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 1/4, 7 NEW HAVEN; 1/8 BRIDGEPORT; 1/14 MANCHESTER; 1/20 STAFFORD; 1/25 GROTON; 1/26 MIDDLETOWN; 1/29 IN AND AROUND	257.72
DBLU21600490	04/29/2016	KEHOE,RICHARD F	02/01/2016	02/29/2016	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 2/5, 10 NEW HAVEN; 2/15 NEW LONDON, STONINGTON; 2/19 MANCHESTER; 2/20 NEW BRITAIN; 2/27 TOLLAND; 2/18 IN AND AROUND EAST HARTFORD;	271.94
DBLU21600496	05/03/2016	JP MORGAN CHASE BANK NA	03/17/2016	04/18/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/17 WASHINGTON DC TO NEW YORK NY; 4/18 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/4, 11 HARTFORD TO WASHINGTON DC	933.80
DBLU21600500	05/03/2016	RAMIREZ,EUNICE	04/15/2016	04/15/2016	STAFF TRANSPORTATION WEST HAVEN TO TORRINGTON AND RETURN	49.68
DBLU21600501	05/03/2016	RAMIREZ,EUNICE	04/20/2016	04/20/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN	18.36
DBLU21600502	05/03/2016	RAMIREZ,EUNICE	04/21/2016	04/21/2016	STAFF TRANSPORTATION WEST HAVEN TO FAIRFIELD TO HARTFORD	6.26
DBLU21600503	05/03/2016	RAMIREZ,EUNICE	04/23/2016	04/23/2016	STAFF TRANSPORTATION WEST HAVEN TO EAST GLASTONBURY AND RETURN	56.16
DBLU21600504	05/03/2016	RAMIREZ,EUNICE	04/23/2016	04/23/2016	STAFF TRANSPORTATION WEST HAVEN TO WALLINGFORD AND RETURN	17.28
DBLU21600505	05/03/2016	FONSECA-RAMOS,JACQUELINE	04/23/2016	04/23/2016	STAFF TRANSPORTATION NEW BRITAIN TO WALLINGFORD AND RETURN	33.48
DBLU21600506	05/03/2016	FONSECA-RAMOS,JACQUELINE	04/26/2016	04/26/2016	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	16.20
DBLU21600507	05/06/2016	FONSECA-RAMOS,JACQUELINE	04/27/2016	04/27/2016	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN; HARTFORD TO MIDDLETOWN TO NEW BRITAIN	21.60
DBLU21600508	05/04/2016	GRAHAM,ELLEN M	04/06/2016	04/26/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/6 STRATFORD; 4/8 DANIELSON; 4/18 TORRINGTON; 4/26 DAYVILLE	224.02
DBLU21600509	05/06/2016	GRAHAM,ELLEN M	04/19/2016	04/19/2016	STAFF TRANSPORTATION BRANFORD TO NEWTON MA AND RETURN	149.64
DBLU21600510	05/03/2016	NESTOR,DANA J	04/28/2016	04/28/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	16.90
DBLU21600514	05/04/2016	MULLANE,KEVIN T	02/01/2016	02/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/1, 5, 8 WEST HAVEN, MILFORD, GREENWICH; 2/4, 7 MILFORD, GREENWICH; 2/6 MILFORD, GREENWICH, HARTFORD, GREENWICH	50.00 453.60
DBLU21600515	05/04/2016	MULLANE,KEVIN T	02/11/2016	02/17/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/11, 14 MILFORD, GREENWICH; 2/12, 15 WEST HAVEN, MILFORD, GREENWICH; 2/13 MILFORD, GREENWICH, HARTFORD, GREENWICH; 2/16 TRUMBULL, GREENWICH; 2/17 GREENWICH	58.75 456.30
DBLU21600516	05/04/2016	MULLANE,KEVIN T	02/18/2016	02/29/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/18, 19, 22, 26, 29 WEST HAVEN, MILFORD, GREENWICH; 2/20, 21, 28 MILFORD, GREENWICH; 2/25 MILFORD, GREENWICH, HARTFORD, GREENWICH	78.50 658.80
DBLU21600517	05/03/2016	GRAHAM,ELLEN M	04/06/2016	04/06/2016	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO BRANFORD	31.32
DBLU21600518	05/04/2016	GRAHAM,ELLEN M	04/01/2016	04/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 4/11 WILLIMANTIC; 4/14 WINDSOR; 4/15 BERLIN; 4/22 SHERMAN	137.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600520	06/10/2016	BRADBURY.KATHERINE E	03/27/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, PROVIDENCE RI AND RETURN	385.05
DBLU21600521	05/12/2016	ALLEN.THOMAS SILVER	05/02/2016	05/02/2016	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	74.09
DBLU21600522	05/12/2016	ALLEN.THOMAS SILVER	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEWINGTON TO MERIDEN TO HARTFORD	17.28
DBLU21600523	05/13/2016	ALLEN.THOMAS SILVER	05/03/2016	05/03/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO NEWINGTON	57.78
DBLU21600537	05/23/2016	RAMIREZ.EUNICE	04/26/2016	04/26/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	70.74
DBLU21600538	05/23/2016	RAMIREZ.EUNICE	04/27/2016	04/27/2016	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	3.89
DBLU21600539	05/23/2016	RAMIREZ.EUNICE	05/04/2016	05/04/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON, MERIDEN AND RETURN	29.21
DBLU21600540	05/23/2016	RAMIREZ.EUNICE	05/05/2016	05/05/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	61.56
DBLU21600541	05/23/2016	RAMIREZ.EUNICE	05/13/2016	05/13/2016	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN, MILFORD AND RETURN	32.99
DBLU21600542	05/23/2016	RAMIREZ.EUNICE	05/11/2016	05/11/2016	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	6.37
DBLU21600543	05/23/2016	RAMIREZ.EUNICE	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD AND RETURN	35.64
DBLU21600544	05/23/2016	RAMIREZ.EUNICE	05/16/2016	05/16/2016	STAFF TRANSPORTATION WEST HAVEN TO PLAINFIELD AND RETURN	88.56
DBLU21600545	05/23/2016	ALLEN.THOMAS SILVER	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	15.98
DBLU21600546	05/23/2016	ALLEN.THOMAS SILVER	05/16/2016	05/16/2016	STAFF TRANSPORTATION NEWINGTON TO NORWICH, ROCKY HILL TO HARTFORD	55.19
DBLU21600547	05/24/2016	CHANDLER.COURTNEY ROSE	03/04/2016	05/03/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/4, 4/11 BRIDGEPORT; 3/7, 21 WINDSOR LOCKS; 3/11 WEST HARTFORD, LITCHFIELD; 3/23, 4/22 NEW HAVEN; 3/25 INTERDEPARTMENTAL TRANSPORTATION; 5/3 MERIDEN	306.83
DBLU21600548	06/15/2016	JP MORGAN CHASE BANK NA	04/14/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/16 HARTFORD TO WASHINGTON DC; 4/14,21 WASHINGTON DC TO NEW YORK NY; 4/28 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/12 WASHINGTON DC TO NEW YORK NY; 4/25, 5/9 NEW YORK NY TO WASHINGTON DC	1,287.40
DBLU21600551	06/01/2016	FONSECA-RAMOS.JACQUELINE	05/21/2016	05/21/2016	STAFF TRANSPORTATION NEW BRITAIN TO SHELTON AND RETURN	44.60
DBLU21600552	06/01/2016	FONSECA-RAMOS.JACQUELINE	05/23/2016	05/23/2016	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON TO HARTFORD	13.82
DBLU21600553	06/01/2016	RAMIREZ.EUNICE	05/18/2016	05/18/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HAVEN	24.73
DBLU21600554	06/01/2016	RAMIREZ.EUNICE	05/19/2016	05/19/2016	STAFF TRANSPORTATION WEST HAVEN TO DANBURY, MARLBOROUGH, BRIDGEPORT AND RETURN	91.80
DBLU21600555	06/03/2016	RAMIREZ.EUNICE	05/20/2016	05/20/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, SOUTHTON, WEST HARTFORD, BRIDGEPORT AND RETURN	62.64
DBLU21600556	06/03/2016	RAMIREZ.EUNICE	05/21/2016	05/21/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, SHELTON AND RETURN	13.50
DBLU21600557	06/01/2016	SHAW.DWAYNE S	04/16/2016	04/16/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600558	06/01/2016	SHAW.DWAYNE S	04/23/2016	04/23/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600559	06/01/2016	SHAW.DWAYNE S	04/30/2016	04/30/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600560	06/01/2016	SHAW.DWAYNE S	05/14/2016	05/14/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600561	06/01/2016	SHAW.DWAYNE S	05/21/2016	05/21/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600569	06/08/2016	KANICK,ELIZABETH L	02/12/2016	02/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW HAVEN AND RETURN	2.65 27.00 73.91
DBLU21600574	06/14/2016	ALLEN,THOMAS SILVER	05/31/2016	05/31/2016	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	39.96
DBLU21600575	06/14/2016	ALLEN,THOMAS SILVER	06/04/2016	06/04/2016	STAFF TRANSPORTATION NEWINGTON TO GOSHEN AND RETURN	52.43
DBLU21600576	06/15/2016	GRAHAM,ELLEN M	05/02/2016	05/23/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/2 MERIDEN; 5/12 SPRINGFIELD MA; 5/16 ROCKY HILL; 5/23 WATERBURY	101.52
DBLU21600577	06/14/2016	GRAHAM,ELLEN M	05/12/2016	05/25/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/12 WETHERSFIELD; 5/13 WATERBURY; 5/25 NORTH HAVEN	90.06
DBLU21600578	06/15/2016	GRAHAM,ELLEN M	05/03/2016	05/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 5/3 NORWICH; 5/4 NEW HAVEN; 5/19 BRIDGEPORT; 5/26 STONINGTON, GROTON	183.60
DBLU21600579	06/14/2016	RAMIREZ,EUNICE	05/23/2016	05/23/2016	STAFF TRANSPORTATION WEST HAVEN TO FARMINGTON, EAST HARTFORD TO HARTFORD	33.91
DBLU21600580	06/14/2016	RAMIREZ,EUNICE	05/26/2016	05/26/2016	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD AND RETURN	36.72
DBLU21600581	06/14/2016	RAMIREZ,EUNICE	05/24/2016	05/24/2016	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	1.84
DBLU21600588	07/01/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/23, 6/6 HARTFORD TO WASHINGTON DC, 6/10 WASHINGTON DC TO HARTFORD, 6/13 NEW YORK TO WASHINGTON DC; 5/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK	966.40
DBLU21600601	07/07/2016	RAMIREZ,EUNICE	06/16/2016	06/16/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NEW HAVEN AND RETURN	9.72
DBLU21600602	07/06/2016	RAMIREZ,EUNICE	06/20/2016	06/20/2016	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	5.29
DBLU21600603	07/06/2016	RAMIREZ,EUNICE	06/21/2016	06/21/2016	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	57.24
DBLU21600604	07/06/2016	RAMIREZ,EUNICE	06/24/2016	06/24/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	35.64
DBLU21600605	07/08/2016	RAMIREZ,EUNICE	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	12.50 118.46
DBLU21600606	07/14/2016	MULLANE,KEVIN T	03/03/2016	03/13/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/3, 4, 5, 7, 10, 12, 13 MILFORD, GREENWICH; 3/6 GREENWICH; 3/11 WEST HAVEN, MILFORD, GREENWICH	583.20
DBLU21600607	07/14/2016	MULLANE,KEVIN T	03/17/2016	03/22/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/17 SHELTON, GREENWICH; 3/18, 21 WEST HAVEN, MILFORD, GREENWICH; 3/19, 22 GREENWICH; 3/20 MILFORD, GREENWICH, MYSTIC, GREENWICH	437.40
DBLU21600608	07/19/2016	MULLANE,KEVIN T	03/23/2016	03/28/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/23 MILFORD, GREENWICH; 3/24, 27, 28 GREENWICH; 3/25 WEST HAVEN, MILFORD, GREENWICH; 3/26 NEW HAVEN, MILFORD, GREENWICH	391.80
DBLU21600610	07/14/2016	FONSECA-RAMOS,JACQUELINE	06/29/2016	06/29/2016	STAFF TRANSPORTATION NEW BRITAIN TO BOSTON MA AND RETURN	152.62
DBLU21600611	07/13/2016	SHAW,DWAYNE S	06/01/2016	06/01/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600612	07/13/2016	SHAW,DWAYNE S	06/05/2016	06/05/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600613	07/13/2016	SHAW,DWAYNE S	06/18/2016	06/18/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600614	07/13/2016	SHAW,DWAYNE S	06/19/2016	06/19/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600615	07/13/2016	SHAW.DWAYNE S	06/26/2016	06/26/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600616	07/13/2016	SHAW.DWAYNE S	07/02/2016	07/02/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600617	07/13/2016	GRAHAM.ELLEN M	06/01/2016	06/07/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/1 TORRINGTON; 6/3 BLOOMFIELD; 6/7 ENFIELD	62.64
DBLU21600618	07/19/2016	GRAHAM.ELLEN M	06/01/2016	06/16/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 6/1 MERIDEN; 6/8 OLD LYME; 6/16 EAST LYME; 6/16 RIDGEFIELD	173.88
DBLU21600619	07/14/2016	GRAHAM.ELLEN M	06/17/2016	06/27/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/17 WATERBURY; 6/24 DAYVILLE; 6/27 NEW BRITAIN	138.62
DBLU21600620	07/13/2016	GRAHAM.ELLEN M	06/18/2016	06/18/2016	STAFF TRANSPORTATION BRANFORD TO STAMFORD AND RETURN	51.30
DBLU21600624	07/22/2016	RAMIREZ.EUNICE	06/30/2016	06/30/2016	STAFF TRANSPORTATION WEST HAVEN TO DARIEN AND RETURN	19.44
DBLU21600625	07/22/2016	RAMIREZ.EUNICE	06/07/2016	06/07/2016	STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN TO HARTFORD	21.06
DBLU21600626	07/22/2016	RAMIREZ.EUNICE	06/09/2016	06/09/2016	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30
DBLU21600627	07/22/2016	RAMIREZ.EUNICE	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARTFORD TO MERIDEN, BRIDGEPORT TO WEST HAVEN	43.04
DBLU21600628	07/27/2016	NASELLA JR.PAUL J	07/12/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO ELLINGTON	47.71 403.73
DBLU21600634	08/04/2016	JP MORGAN CHASE BANK NA	06/16/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/20, 7/11 HARTFORD TO WASHINGTON DC; 6/30 WASHINGTON DC TO NEW YORK NY; 7/6 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/16, 23, 7/14 WASHINGTON DC TO NEW YORK NY; 6/27 NEW YORK NY TO WASHINGTON DC	1,692.40
DBLU21600635	08/04/2016	ALLEN.THOMAS SILVER	07/07/2016	07/07/2016	STAFF TRANSPORTATION HARTFORD TO OLD LYME TO NEWINGTON	42.50
DBLU21600636	08/05/2016	MULLANE.KEVIN T	04/01/2016	04/11/2016	STAFF TRANSPORTATION 4/1, 4/2, 4/3, 4/4, 4/7, 4/8, 4/9, 4/10, 4/11 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21600637	08/05/2016	MULLANE.KEVIN T	04/14/2016	04/25/2016	STAFF TRANSPORTATION 4/14, 4/15, 4/16, 4/17, 4/18, 4/21, 4/22, 4/23, 4/24, 4/25 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21600638	08/05/2016	MULLANE.KEVIN T	04/28/2016	04/30/2016	STAFF TRANSPORTATION 4/28, 4/29, 4/30 BRANFORD TO GREENWICH AND RETURN	194.40
DBLU21600639	08/05/2016	MULLANE.KEVIN T	05/01/2016	05/08/2016	STAFF TRANSPORTATION 5/1, 5/2, 5/3, 5/4, 5/5, 5/6, 5/7, 5/8 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21600640	08/05/2016	MULLANE.KEVIN T	05/12/2016	05/20/2016	STAFF TRANSPORTATION 5/12, 5/13, 5/14, 5/15, 5/16, 5/17, 5/19, 5/20 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21600641	08/05/2016	MULLANE.KEVIN T	05/22/2016	05/31/2016	STAFF TRANSPORTATION 5/22, 5/23, 5/25, 5/26, 5/27, 5/28, 5/29, 5/30, 5/31 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21600642	08/05/2016	MULLANE.KEVIN T	06/02/2016	06/13/2016	STAFF TRANSPORTATION 6/2, 6/3, 6/4, 6/6, 6/9, 6/10, 6/11, 6/12, 6/13 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21600643	08/05/2016	MULLANE.KEVIN T	06/16/2016	06/30/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/16, 6/17, 6/18, 6/19, 6/20, 6/30 GREENWICH; 6/28 WINDSOR LOCKS	448.65
DBLU21600648	08/05/2016	MULLANE.KEVIN T	07/01/2016	07/10/2016	STAFF TRANSPORTATION 7/1, 7/2, 7/3, 7/4, 7/5, 7/6, 7/7, 7/8, 7/9, 7/10 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21600649	08/05/2016	MULLANE.KEVIN T	07/11/2016	07/19/2016	STAFF TRANSPORTATION 7/11, 7/12, 7/14, 7/15, 7/16, 7/17, 7/18, 7/19 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21600650	08/05/2016	MULLANE.KEVIN T	07/20/2016	07/25/2016	STAFF TRANSPORTATION 7/20, 7/21, 7/22, 7/23, 7/25 BRANFORD TO GREENWICH AND RETURN	324.00
DBLU21600651	08/05/2016	MULLANE.KEVIN T	07/28/2016	07/31/2016	STAFF TRANSPORTATION 7/28, 7/29, 7/30, 7/31 BRANFORD TO GREENWICH AND RETURN	259.20
DBLU21600656	08/09/2016	GRAHAM.ELLEN M	07/05/2016	07/27/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/5 NEW HAVEN; 7/14 GOSHEN; 7/20 WETHERSFIELD; 7/27 NORTH HAVEN	130.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600657	08/09/2016	GRAHAM.ELLEN M	07/20/2016	07/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/20 ENFIELD; 7/26 WETHERSFIELD; FARMINGTON	37.80
DBLU21600658	08/09/2016	GRAHAM.ELLEN M	07/08/2016	07/26/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 7/8 MIDDLEBURY; 7/20 STRATFORD; 7/21 BALTIC, TAFTVILLE; 7/22 MIDDLETOWN, ESSEX; 7/26 NEW HAVEN, STRATFORD	224.54
DBLU21600663	08/31/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO HARTFORD	101.10
DBLU21600665	08/31/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600666	08/31/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	202.20
DBLU21600672	08/30/2016	SHAW.TONIA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.20
DBLU21600673	08/30/2016	SHAW.TONIA L	08/13/2016	08/13/2016	STAFF TRANSPORTATION WINDSOR TO EAST HARTFORD AND RETURN	7.56
DBLU21600674	08/30/2016	RAMIREZ.EUNICE	07/12/2016	07/12/2016	STAFF TRANSPORTATION WEST HAVEN TO FAIRFIELD AND RETURN	5.29
DBLU21600675	08/30/2016	RAMIREZ.EUNICE	07/14/2016	07/14/2016	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.28
DBLU21600677	08/30/2016	RAMIREZ.EUNICE	08/08/2016	08/08/2016	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	33.59
DBLU21600678	09/06/2016	RUBINER.LAURIE	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	211.12 50.00
DBLU21600679	08/31/2016	ALLEN.THOMAS SILVER	07/27/2016	07/27/2016	STAFF TRANSPORTATION NEWINGTON TO ESSEX TO HARTFORD	37.10
DBLU21600680	08/31/2016	ALLEN.THOMAS SILVER	08/12/2016	08/12/2016	STAFF TRANSPORTATION HARTFORD TO OLD LYME AND RETURN	45.47
DBLU21600681	09/08/2016	KELSEY.JOEL	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	180.98 161.13
DBLU21600682	09/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF TRANSPORTATION TRAIN FARE FOR S SIMON WASHINGTON DC TO NEW HAVEN	144.00
DBLU21600683	09/09/2016	SIMON.SAMUEL M	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HAVEN, NEW HAVEN, HARTFORD AND RETURN	192.70 617.07
DBLU21600684	09/06/2016	SHAW.DWAYNE S	08/13/2016	08/13/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600685	09/06/2016	SHAW.DWAYNE S	08/14/2016	08/14/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600686	09/06/2016	SHAW.DWAYNE S	07/30/2016	07/30/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600687	09/06/2016	SHAW.DWAYNE S	07/23/2016	07/23/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600688	09/06/2016	SHAW.DWAYNE S	07/16/2016	07/16/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21600698	09/15/2016	NASELLA JR.PAUL J	08/24/2016	08/24/2016	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.74
DBLU21600699	09/15/2016	ALLEN.THOMAS SILVER	08/31/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO OLD LYME TO NEWINGTON	43.31
DBLU21600700	09/20/2016	CARPMAN.DAVID P	07/24/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STONINGTON, PAWCATUCK, SALEM, HADDAM, COLCHESTER, GROTON, HAMDEN, BEACON FALLS, TORRINGTON, SOUTH WINDSOR, STAMFORD AND RETURN	251.47 516.78
DBLU21600701	09/16/2016	GRAHAM.ELLEN M	08/02/2016	08/30/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/2, 26 NEW HAVEN; 8/4 BRIDGEPORT; 8/17 FAIRFIELD; 8/18 DANIELSON, FARMINGTON; 8/24 ESSEX; 8/30 WILTON	311.04
DBLU21600702	09/20/2016	GRAHAM.ELLEN M	08/02/2016	08/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/2, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/2 NEW BRITAIN; 8/11 EAST HARTFORD; 8/12 RIDGEFIELD; 8/22 WINDSOR	149.04

B-543

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600703	09/16/2016	GRAHAM,ELLEN M	08/23/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 8/23 TORRINGTON; 8/25 DANBURY, BETHEL; 8/29 NEW HAVEN; 8/30 MYSTIC; 8/31 OLD LYME	229.18
DBLU21600704	09/23/2016	JOHNSON,KATHERINE L	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	167.44 879.08 265.84
DBLU21600705	09/21/2016	CHANDLER.COURTNEY ROSE	07/19/2016	08/16/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/19 NEW HAVEN; 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/21 SEYMOUR, NORWICH; 7/23 NORWALK; 8/9 WATERBURY; 8/11 MIDDLETOWN, BLOOMFIELD; 8/16 WINDSOR LOCKS	294.26
DBLU21600706	09/21/2016	CHANDLER.COURTNEY ROSE	08/17/2016	09/12/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/17 WEST HARTFORD; 8/18 MERIDEN; 8/22 STRATFORD; 8/23 WATERBURY, TORRINGTON; 8/24, 9/6 BRIDGEPORT; 8/25 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, ROCKY HILL; 8/29, 30 NEW HAVEN; 9/12 NEW HAVEN, NEW CANAAN	482.81
DBLU21600707	09/23/2016	KEHOE,RICHARD F	09/07/2016	09/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	40.24 296.24 77.83
DBLU21600708	09/21/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/08/2016	STAFF TRANSPORTATION AIR FARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	202.20
DBLU21600746	09/27/2016	FONSECA-RAMOS,JACQUELINE	09/23/2016	09/23/2016	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	16.20
DBLU21600747	09/27/2016	FONSECA-RAMOS,JACQUELINE	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	8.64
DBLU21600748	09/28/2016	FONSECA-RAMOS,JACQUELINE	09/21/2016	09/21/2016	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	43.74
DBLU21600749	09/27/2016	SHAW,TONIA L	09/09/2016	09/09/2016	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD TO WINDSOR	35.10
DBLU21600750	09/27/2016	RAMIREZ,EUNICE	08/03/2016	08/03/2016	STAFF TRANSPORTATION WEST HAVEN TO ORANGE AND RETURN	15.12
DBLU21600752	09/28/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/6 HARTFORD TO WASHINGTON DC; 9/8 WASHINGTON DC TO NEW YORK NY; 9/12 NEW YORK NY TO WASHINGTON DC	389.30
TRAVEL AND TRANSPORTATION OF PERSONS						33,268.50
CV160004894	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	12.00
CV160005775	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	54.30
CV160006141	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	22.90
CV160006865	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV160006945	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	58.10
CV160007624	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	13.60
DBLU21600467	04/08/2016	JP MORGAN CHASE BANK NA	02/12/2016	02/12/2016	FEES AND OTHER CHARGES	30.00
DBLU21600634	08/04/2016	JP MORGAN CHASE BANK NA	06/16/2016	07/14/2016	FEES AND OTHER CHARGES	25.00
DBLU21600663	08/31/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/08/2016	FEES AND OTHER CHARGES	30.00
DBLU21600665	08/31/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	FEES AND OTHER CHARGES	30.00
DBLU21600666	08/31/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	FEES AND OTHER CHARGES	30.00
DBLU21600682	09/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	30.00
DBLU21600708	09/21/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/08/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						415.90
DBLU21600445	04/06/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DBLU21600469	04/21/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	60.28
DBLU21600693	09/16/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	79.30
ACQUISITION OF ASSETS						164.57
OTHER PERSONNEL COMPENSATION						11,169.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,288,827.21
PERSONNEL BENEFITS						6,446.60
NET PAYROLL EXPENSES						1,306,443.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-269,328.59		
Net Payroll Expenses		0.00	-2,634,071.11
Travel and Transportation of Persons		208.91	-163,286.71
Rent, Communications and Utilities		0.00	-49,697.79
Printing and Reproduction		0.00	-1,495.00
Other Contractual Services		0.00	-2,823.80
Supplies and Materials		0.00	-43,083.44
Acquisition of Assets		0.00	-17,885.56
ORGANIZATION TOTALS	\$2,912,343.41	\$208.91	-\$2,912,343.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD216000053	07/12/2016	EAN SERVICES LLC	02/07/2014	02/10/2014	STAFF TRANSPORTATION	-215.01
DBLN21601370	08/25/2016	POE.AMY	08/14/2014	08/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
TRAVEL AND TRANSPORTATION OF PERSONS						-208.91

B-545

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,786,941.18
Travel and Transportation of Persons		-283.37	-174,062.51
Rent, Communications and Utilities		-102.76	-63,666.79
Printing and Reproduction		0.00	-1,888.50
Other Contractual Services		0.00	-5,599.05
Supplies and Materials		-64.57	-74,112.97
Acquisition of Assets		-299.49	-22,038.19
ORGANIZATION TOTALS	\$3,206,653.00	-\$750.19	-\$3,128,309.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$78,343.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601349	08/18/2016	POE.AMY	01/29/2015	01/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601350	08/18/2016	POE.AMY	02/19/2015	02/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21601351	08/18/2016	POE.AMY	02/05/2015	02/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21601352	08/18/2016	POE.AMY	02/20/2015	02/20/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601353	08/18/2016	POE.AMY	02/25/2015	02/25/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21601354	08/18/2016	POE.AMY	03/12/2015	03/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21601355	08/18/2016	POE.AMY	05/14/2015	05/14/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601356	08/18/2016	POE.AMY	06/10/2015	06/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DBLN21601357	08/18/2016	POE.AMY	08/10/2015	08/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601358	08/18/2016	POE.AMY	08/19/2015	08/19/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601367	08/25/2016	POE.AMY	07/16/2015	07/16/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.67
DBLN21601369	08/25/2016	POE.AMY	05/22/2015	05/22/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601371	08/25/2016	POE.AMY	11/26/2014	11/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21601372	08/25/2016	POE.AMY	01/12/2015	01/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21601373	08/30/2016	POE.AMY	06/24/2015	06/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.80
DBLN21601374	08/30/2016	POE.AMY	04/27/2015	04/27/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.20
DBLN21601378	08/30/2016	POE.AMY	10/07/2014	10/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.80
DBLN21601413	08/30/2016	POE.AMY	10/28/2014	10/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21601414	08/30/2016	POE.AMY	11/13/2014	11/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21601416	08/30/2016	POE.AMY	12/10/2014	12/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						283.37
DBLN21600914	04/22/2016	POE.AMY	07/11/2015	07/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	129.91
DBLN21600921	04/27/2016	POE.AMY	07/11/2015	07/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.58
ACQUISITION OF ASSETS						299.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,729.34	-2,717,171.62
Travel and Transportation of Persons		-68,613.44	-136,094.90
Rent, Communications and Utilities		-38,499.71	-62,073.92
Printing and Reproduction		-725.00	-1,262.50
Other Contractual Services		-2,506.80	-3,596.75
Supplies and Materials		-21,991.00	-36,412.84
Acquisition of Assets		-5,400.77	-5,938.54
ORGANIZATION TOTALS	\$3,240,901.00	-\$1,490,466.06	-\$2,962,551.07
UNEXPENDED BALANCE AS OF 09/30/2016			\$278,349.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGALLANES, DOWNEY P			COUNSEL	50,528.96
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 17	1,206.38
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	33,102.96
		BOYD, KATHRYN E			PRESS SECRETARY	51,130.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.40
		FARRELL, SEAN M			POLICY ADVISOR	45,000.00
		HART, BRIAN C			COMMUNICATIONS DIRECTOR	71,022.00
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	41,598.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		MCCORMACK, LAUREN			POLICY ADVISOR	21,249.96
		PINEGAR, HILARY M			STAFF ASSISTANT TO MAY. 15	5,986.17
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	49,715.40
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	33,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,906.96
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	11,404.44
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.44
		HAASE, MATT			DEPUTY STATE DIRECTOR	54,999.96
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,816.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.40
		ROMINES, EMILY A			STAFF ASSISTANT	23,843.40
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	25,875.00
		HOLLOWAY, SUE A			STAFF ASSISTANT	17,499.96
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,937.92

B-548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,350.40
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	31,999.92
		SHELLY, KATHERINE M			STAFF ASSISTANT	18,262.92
		MARRS, STEPHANIE F			DIGITAL DIRECTOR	33,334.32
		WEBSTER, JORDYNN ELIZABETH			STAFF ASSISTANT	22,262.92
		MCCLUNG, CAROLINE E			STAFF ASSISTANT	23,999.93
		WOOD, JORDAN A			STAFF ASSISTANT	17,499.96
		MOWRY, DESIREE M			LEGISLATIVE ASSISTANT	51,891.89
		POPE, AILEY P			STAFF ASSISTANT	18,726.48
		LOCK, ANDREW C			STAFF ASSISTANT	19,908.80
		WILKINSON, TYLER A			PRESS ASSISTANT	17,755.44
		WILLEY, GREGORY C			LEGISLATIVE COORDINATOR	17,755.44
		DONNELLAN, BRITTANY M			LEGISLATIVE CORRESPONDENT FROM MAY. 16	14,499.97
		GOSSAGE, MELAINE ANNE			STAFF ASSISTANT	15,999.96
		LINGLE, DARREN K			DISTRICT DIRECTOR	38,499.96
		BURGESS, DANIEL M			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		CARR, JULIA E			STAFF ASSISTANT	15,999.96
		CLEETON, HANNAH MAE			STAFF ASSISTANT FROM JUN. 2	10,755.55
DBLN21600730	05/20/2016	EAN SERVICES LLC	02/26/2016	02/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	102.97
DBLN21600755	04/04/2016	GOSSAGE,MELAINE ANNE	03/17/2016	03/17/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	87.00
DBLN21600756	04/04/2016	MCCLUNG,CAROLINE E	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN, MARBLE HILL AND RETURN	12.32 58.00
DBLN21600757	04/04/2016	WADLINGTON,DANNY W	03/04/2016	03/04/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600758	04/04/2016	WADLINGTON,DANNY W	03/18/2016	03/18/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600759	04/04/2016	WADLINGTON,DANNY W	03/17/2016	03/17/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21600760	04/04/2016	WADLINGTON,DANNY W	03/16/2016	03/16/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21600761	04/04/2016	WADLINGTON,DANNY W	03/06/2016	03/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21600762	04/04/2016	WADLINGTON,DANNY W	03/07/2016	03/07/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21600763	04/04/2016	HOSKINS,JENNIFER L	03/16/2016	03/16/2016	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, PACIFIC AND RETURN	41.50
DBLN21600764	04/04/2016	HOSKINS,JENNIFER L	03/11/2016	03/11/2016	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	9.00
DBLN21600765	04/04/2016	HOSKINS,JENNIFER L	03/09/2016	03/09/2016	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	38.50
DBLN21600769	04/01/2016	ADELMAN VACATIONS	01/07/2016	01/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	383.98
DBLN21600770	04/05/2016	ADELMAN VACATIONS	01/05/2016	01/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	383.98
DBLN21600771	04/05/2016	ADELMAN VACATIONS	01/09/2016	01/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	383.98
DBLN21600773	04/01/2016	ADELMAN VACATIONS	01/05/2016	01/07/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	735.96
DBLN21600774	04/01/2016	ADELMAN VACATIONS	03/18/2016	03/18/2016	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO SAINT LOUIS AND RETURN	416.98
DBLN21600775	04/06/2016	ADELMAN VACATIONS	03/19/2016	03/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	187.60
DBLN21600776	04/01/2016	ADELMAN VACATIONS	03/21/2016	03/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	399.10
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600777	04/06/2016	ADELMAN VACATIONS	02/08/2016	02/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	480.98
DBLN21600778	04/12/2016	ADELMAN VACATIONS	01/16/2016	01/16/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES SAINT LOUIS TO WASHINGTON DC	386.99
DBLN21600782	04/05/2016	LINGLE.DARREN K	01/26/2016	01/26/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	36.00
DBLN21600783	04/05/2016	LINGLE.DARREN K	01/28/2016	01/28/2016	STAFF TRANSPORTATION SIKESTON TO EAST PRAIRIE AND RETURN	25.00
DBLN21600784	04/05/2016	LINGLE.DARREN K	02/02/2016	02/02/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID TO SIKESTON	37.00
DBLN21600785	04/05/2016	LINGLE.DARREN K	02/04/2016	02/04/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	56.00
DBLN21600786	04/05/2016	LINGLE.DARREN K	02/11/2016	02/11/2016	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE, KENNETT AND RETURN	75.50
DBLN21600787	04/05/2016	LINGLE.DARREN K	03/03/2016	03/03/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, IRONTON AND RETURN	83.00
DBLN21600788	04/06/2016	LINGLE.DARREN K	03/08/2016	03/08/2016	STAFF TRANSPORTATION SIKESTON TO WEST PLAINS AND RETURN	159.00
DBLN21600789	04/05/2016	LINGLE.DARREN K	03/15/2016	03/15/2016	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE TO CAPE GIRARDEAU	53.00
DBLN21600790	04/05/2016	LINGLE.DARREN K	03/23/2016	03/23/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	57.00
DBLN21600791	04/05/2016	WADLINGTON.DANNY W	03/23/2016	03/23/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21600792	04/05/2016	WADLINGTON.DANNY W	03/27/2016	03/27/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21600793	04/05/2016	WADLINGTON.DANNY W	03/28/2016	03/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	40.50
DBLN21600794	04/05/2016	WADLINGTON.DANNY W	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	14.50
DBLN21600795	04/06/2016	CANNON.JOELLE M	01/14/2016	01/15/2016	STAFF PER DIEM SPRINGFIELD TO ST LOUIS AND RETURN	167.88
DBLN21600796	04/05/2016	MCCLUNG.CAROLINE E	03/22/2016	03/22/2016	STAFF PER DIEM CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	8.46 82.00
DBLN21600797	04/05/2016	WOOD.JORDAN A	03/21/2016	03/21/2016	STAFF TRANSPORTATION COLUMBIA TO FREEBURG AND RETURN	58.50
DBLN21600798	04/05/2016	CANNON.JOELLE M	01/06/2016	01/28/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DBLN21600799	04/05/2016	CANNON.JOELLE M	02/03/2016	02/29/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.55
DBLN21600800	04/05/2016	CANNON.JOELLE M	02/12/2016	02/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	96.30
DBLN21600801	04/06/2016	SALISBURY.THOMAS J	02/01/2016	02/01/2016	STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	106.50
DBLN21600802	04/06/2016	SALISBURY.THOMAS J	02/02/2016	02/02/2016	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	187.00
DBLN21600803	04/06/2016	SALISBURY.THOMAS J	02/03/2016	02/03/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	106.00
DBLN21600804	04/06/2016	SALISBURY.THOMAS J	02/04/2016	02/04/2016	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, SAVANNAH AND RETURN	121.00
DBLN21600805	04/05/2016	SALISBURY.THOMAS J	02/08/2016	02/08/2016	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	29.00
DBLN21600806	04/05/2016	SALISBURY.THOMAS J	02/09/2016	02/09/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.00
DBLN21600807	04/05/2016	SALISBURY.THOMAS J	02/10/2016	02/10/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21600808	04/05/2016	SALISBURY.THOMAS J	02/11/2016	02/11/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.50

B-550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600809	04/06/2016	SALISBURY,THOMAS J	02/16/2016	02/16/2016	STAFF TRANSPORTATION KANSAS CITY TO GAINANAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	141.50
DBLN21600810	04/05/2016	SALISBURY,THOMAS J	02/17/2016	02/17/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	87.00
DBLN21600811	04/06/2016	SALISBURY,THOMAS J	02/22/2016	02/22/2016	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	114.00
DBLN21600812	04/06/2016	SALISBURY,THOMAS J	02/23/2016	02/23/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	147.50
DBLN21600813	04/06/2016	ADELMAN VACATIONS	03/27/2016	03/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600821	04/12/2016	EAN SERVICES LLC	03/24/2016	03/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ROGERSVILLE, LEBANON AND RETURN	53.36
DBLN21600822	04/13/2016	ADELMAN VACATIONS	03/29/2016	03/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	303.70
DBLN21600824	04/13/2016	EAN SERVICES LLC	03/24/2016	03/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	190.24
DBLN21600826	04/12/2016	GOSSAGE,MELAINE ANNE	04/01/2016	04/01/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DBLN21600827	04/15/2016	CANNON,JOELLE M	03/10/2016	03/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	97.20
DBLN21600828	04/18/2016	CANNON,JOELLE M	03/01/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.25
DBLN21600829	04/12/2016	EAN SERVICES LLC	03/16/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, LAKE OZARK AND RETURN	62.04
DBLN21600830	04/12/2016	EAN SERVICES LLC	03/14/2016	03/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, ADRIAN AND RETURN	60.69
DBLN21600831	04/12/2016	EAN SERVICES LLC	03/17/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	40.53
DBLN21600832	04/12/2016	EAN SERVICES LLC	03/10/2016	03/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	57.01
DBLN21600833	04/12/2016	EAN SERVICES LLC	03/10/2016	03/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO ELDON AND RETURN	48.62
DBLN21600834	04/13/2016	EAN SERVICES LLC	03/18/2016	03/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO CURRYVILLE, BOWLING GREEN, HANNIBAL AND RETURN	134.18
DBLN21600835	04/12/2016	EAN SERVICES LLC	03/24/2016	03/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE AND RETURN	49.74
DBLN21600836	04/13/2016	ADELMAN VACATIONS	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	283.60
DBLN21600839	04/13/2016	ADELMAN VACATIONS	03/31/2016	04/03/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	366.20
DBLN21600843	04/12/2016	BLUNT,ROY	03/18/2016	03/19/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	6.51
DBLN21600846	04/22/2016	ADELMAN VACATIONS	04/09/2016	04/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21600847	04/21/2016	HENKE,TRACY A	03/31/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT PETERS AND RETURN	480.24 215.52
DBLN21600849	04/20/2016	HART,BRIAN C	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	14.52 51.27
DBLN21600852	04/22/2016	ADELMAN VACATIONS	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	160.10
DBLN21600853	04/22/2016	ADELMAN VACATIONS	04/08/2016	04/08/2016	STAFF TRANSPORTATION AIRFARE FOR B HART WASHINGTON DC TO KANSAS CITY AND RETURN	946.96
DBLN21600855	04/19/2016	EAN SERVICES LLC	03/30/2016	03/30/2016	STAFF TRANSPORTATION RENTAL AUTO D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	44.54
DBLN21600857	04/20/2016	EAN SERVICES LLC	03/18/2016	03/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, NEOSHO AND RETURN	84.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600858	04/20/2016	EAN SERVICES LLC	03/30/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO LEBANON, BOLIVAR, CAMDENTON AND RETURN	81.13
DBLN21600859	04/19/2016	EAN SERVICES LLC	03/16/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	46.80
DBLN21600860	04/20/2016	EAN SERVICES LLC	03/08/2016	03/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH, CARTHAGE, BRANSON AND RETURN	82.00
DBLN21600861	04/20/2016	EAN SERVICES LLC	03/31/2016	04/01/2016	STAFF TRANSPORTATION RENTAL AUTO S GRAFF IN COLUMBIA	84.80
DBLN21600862	04/18/2016	WADLINGTON.DANNY W	03/31/2016	03/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600863	04/18/2016	WADLINGTON.DANNY W	04/01/2016	04/01/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600864	04/18/2016	WADLINGTON.DANNY W	04/04/2016	04/04/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21600865	04/18/2016	HAASE.MATT	02/23/2016	02/23/2016	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	25.00
DBLN21600866	04/18/2016	HAASE.MATT	03/04/2016	03/04/2016	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	19.00
DBLN21600867	04/18/2016	HAASE.MATT	03/11/2016	03/11/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	55.00
DBLN21600868	04/21/2016	HAASE.MATT	03/16/2016	03/16/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	60.00
DBLN21600869	04/21/2016	HAASE.MATT	03/21/2016	03/21/2016	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	73.00
DBLN21600870	04/18/2016	HAASE.MATT	03/24/2016	03/24/2016	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW AND RETURN	19.00
DBLN21600871	04/21/2016	HAASE.MATT	03/30/2016	03/30/2016	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.00
DBLN21600872	04/19/2016	HAASE.MATT	04/08/2016	04/08/2016	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	195.00
DBLN21600873	04/19/2016	MCCLUNG.CAROLINE E	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO GRANDIN, PIEDMONT AND RETURN	7.39 111.50
DBLN21600874	04/18/2016	MCCLUNG.CAROLINE E	04/07/2016	04/07/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON, BENTON AND RETURN	38.00
DBLN21600876	04/22/2016	BLUNT,ROY	03/28/2016	04/03/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	272.83 10.00
DBLN21600877	04/18/2016	COATS.DEREK L	01/07/2016	01/07/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21600878	04/19/2016	COATS.DEREK L	01/06/2016	01/06/2016	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	170.00
DBLN21600879	04/21/2016	LUNA WOLF.MARY E	02/10/2016	02/10/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	13.00
DBLN21600880	04/20/2016	LUNA WOLF.MARY E	01/13/2016	01/13/2016	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, ARNOLD AND RETURN	41.00
DBLN21600881	04/18/2016	LUNA WOLF.MARY E	01/19/2016	01/19/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	50.50
DBLN21600882	04/22/2016	EDDINGS.RICHARD B	03/24/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	451.42 130.29
DBLN21600886	04/27/2016	ADELMAN VACATIONS	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21600887	04/27/2016	ADELMAN VACATIONS	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	25.00
DBLN21600888	04/22/2016	ADELMAN VACATIONS	04/16/2016	04/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21600890	04/22/2016	EAN SERVICES LLC	04/11/2016	04/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO BROOKFIELD, KEYTESVILLE, MOBERLY, COLUMBIA, MEXICO, PARIS AND RETURN	153.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600891	04/25/2016	EAN SERVICES LLC	04/11/2016	04/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW, HERMITAGE AND RETURN	56.75
DBLN21600893	04/22/2016	MCCLUNG.CAROLINE E	04/18/2016	04/18/2016	STAFF PER DIEM CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	10.44 82.00
DBLN21600894	04/22/2016	LUNA WOLF.MARY E	03/04/2016	03/04/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	23.40
DBLN21600895	04/22/2016	LUNA WOLF.MARY E	04/04/2016	04/04/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.50
DBLN21600896	04/22/2016	LUNA WOLF.MARY E	04/06/2016	04/06/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	49.00
DBLN21600897	04/22/2016	LUNA WOLF.MARY E	04/07/2016	04/07/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	54.50
DBLN21600898	04/22/2016	GOSSAGE.MELAINE ANNE	04/18/2016	04/18/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DBLN21600899	04/22/2016	GOSSAGE.MELAINE ANNE	04/16/2016	04/16/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21600900	04/22/2016	HOSKINS.JENNIFER L	03/18/2016	03/18/2016	STAFF TRANSPORTATION ST LOUIS TO UNION, WASHINGTON AND RETURN	47.00
DBLN21600901	04/22/2016	HOSKINS.JENNIFER L	03/21/2016	03/21/2016	STAFF TRANSPORTATION ST LOUIS TO WRIGHT CITY, TRUESDALE, WARRENTON, WRIGHT CITY AND RETURN	55.50
DBLN21600902	04/22/2016	HOSKINS.JENNIFER L	03/28/2016	03/28/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, BALLWIN AND RETURN	58.00
DBLN21600903	04/22/2016	MCCLUNG.CAROLINE E	04/12/2016	04/12/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, SAINT MARY AND RETURN	51.00
DBLN21600904	04/22/2016	MCCLUNG.CAROLINE E	04/13/2016	04/13/2016	STAFF PER DIEM CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN	9.14 152.50
DBLN21600905	04/25/2016	LUNA WOLF.MARY E	03/15/2016	03/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO FLORISSANT AND RETURN	16.00
DBLN21600906	04/22/2016	LUNA WOLF.MARY E	03/29/2016	03/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.40
DBLN21600907	04/22/2016	LUNA WOLF.MARY E	03/31/2016	03/31/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21600908	04/22/2016	WADLINGTON.DANNY W	04/08/2016	04/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	25.00
DBLN21600909	04/22/2016	WADLINGTON.DANNY W	04/12/2016	04/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	59.50
DBLN21600910	04/22/2016	WADLINGTON.DANNY W	04/13/2016	04/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, NIXA AND RETURN	24.50
DBLN21600911	04/25/2016	WADLINGTON.DANNY W	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	40.50
DBLN21600912	04/22/2016	WADLINGTON.DANNY W	04/15/2016	04/15/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21600913	04/26/2016	BLUNT.ROY	04/14/2016	04/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	289.66
DBLN21600923	05/03/2016	ADELMAN VACATIONS	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21600930	05/03/2016	ADELMAN VACATIONS	03/28/2016	03/28/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	161.10
DBLN21600931	05/03/2016	ADELMAN VACATIONS	03/24/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	187.60
DBLN21600932	05/03/2016	ADELMAN VACATIONS	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21600933	05/17/2016	EAN SERVICES LLC	01/14/2016	01/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BRANSON AND RETURN	103.90
DBLN21600934	05/03/2016	EAN SERVICES LLC	01/19/2016	01/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY AND RETURN	124.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600935	05/02/2016	EAN SERVICES LLC	03/22/2016	03/22/2016	STAFF TRANSPORTATION	5.00
DBLN21600936	05/02/2016	EAN SERVICES LLC	04/18/2016	04/18/2016	RENTAL AUTO FOR S GRAFF COLUMBIA TO KANSAS CITY AND RETURN SENATOR'S TRANSPORTATION	44.00 13.23
DBLN21600937	05/03/2016	EAN SERVICES LLC	04/14/2016	04/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	202.62
DBLN21600944	05/02/2016	EAN SERVICES LLC	04/20/2016	04/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	62.40
DBLN21600945	05/02/2016	LUNA WOLF.MARY E	04/14/2016	04/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR AND RETURN	30.50
DBLN21600946	05/02/2016	GRAFF.SARAH JANE BARFIELD	02/24/2016	02/24/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21600947	05/02/2016	GRAFF.SARAH JANE BARFIELD	03/30/2016	03/30/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	28.50
DBLN21600948	05/02/2016	GRAFF.SARAH JANE BARFIELD	03/01/2016	03/01/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	76.50
DBLN21600949	05/02/2016	GRAFF.SARAH JANE BARFIELD	04/05/2016	04/05/2016	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	76.50
DBLN21600950	05/03/2016	GRAFF.SARAH JANE BARFIELD	03/24/2016	03/24/2016	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	106.00
DBLN21600951	05/02/2016	GRAFF.SARAH JANE BARFIELD	04/12/2016	04/12/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.20
DBLN21600952	05/03/2016	GRAFF.SARAH JANE BARFIELD	04/15/2016	04/15/2016	STAFF TRANSPORTATION MOBERLY TO ANNADA, MEXICO AND RETURN	103.50
DBLN21600953	05/02/2016	GRAFF.SARAH JANE BARFIELD	04/11/2016	04/11/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21600954	05/02/2016	GRAFF.SARAH JANE BARFIELD	03/02/2016	03/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21600955	05/02/2016	GRAFF.SARAH JANE BARFIELD	02/06/2016	02/06/2016	STAFF TRANSPORTATION MOBERLY TO JEFFERSON CITY AND RETURN	66.00
DBLN21600956	05/02/2016	GOSSAGE.MELAINE ANNE	04/21/2016	04/21/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	83.00
DBLN21600957	05/02/2016	WADLINGTON.DANNY W	04/21/2016	04/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD, REPUBLIC AND RETURN	59.50
DBLN21600958	05/03/2016	SALISBURY.THOMAS J	03/02/2016	03/02/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	105.50
DBLN21600959	05/09/2016	SALISBURY.THOMAS J	03/10/2016	03/10/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DBLN21600960	05/09/2016	SALISBURY.THOMAS J	03/11/2016	03/11/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	91.00
DBLN21600961	05/10/2016	SALISBURY.THOMAS J	03/14/2016	03/14/2016	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	107.50
DBLN21600962	05/10/2016	SALISBURY.THOMAS J	03/15/2016	03/15/2016	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILlicothe, GALLATIN AND RETURN	160.00
DBLN21600963	05/10/2016	SALISBURY.THOMAS J	03/17/2016	03/17/2016	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN	143.50
DBLN21600964	05/09/2016	SALISBURY.THOMAS J	03/25/2016	03/25/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	79.00
DBLN21600965	05/09/2016	SALISBURY.THOMAS J	03/30/2016	03/30/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.00
DBLN21600966	05/09/2016	SALISBURY.THOMAS J	03/31/2016	03/31/2016	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	32.00
DBLN21600967	05/09/2016	HOSKINS.JENNIFER L	03/30/2016	03/30/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21600968	05/09/2016	HOSKINS.JENNIFER L	04/12/2016	04/12/2016	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	53.00
DBLN21600969	05/09/2016	HOSKINS.JENNIFER L	04/13/2016	04/13/2016	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21600970	05/10/2016	MCINTOSH.STEVEN	03/04/2016	03/04/2016	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, BRANSON AND RETURN	120.75
DBLN21600971	05/09/2016	MCINTOSH.STEVEN	03/23/2016	03/23/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	72.30
DBLN21600972	05/10/2016	MCINTOSH.STEVEN	03/31/2016	03/31/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	109.05
DBLN21600974	05/09/2016	MCINTOSH.STEVEN	03/08/2016	03/10/2016	STAFF TRANSPORTATION CARTHAGE TO FORSYTH, BRANSON AND RETURN	36.86
DBLN21600976	05/09/2016	MCCLUNG.CAROLINE E	04/21/2016	04/21/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS AND RETURN	28.59
DBLN21600977	05/09/2016	EAN SERVICES LLC	04/20/2016	04/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS AND RETURN	63.60
DBLN21600978	05/09/2016	MCCLUNG.CAROLINE E	04/27/2016	04/27/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SCOTT CITY AND RETURN	9.00
DBLN21600979	05/09/2016	CARR.JULIA E	04/26/2016	04/26/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	72.00
DBLN21600981	05/10/2016	ADELMAN VACATIONS	04/30/2016	04/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21600982	05/10/2016	ADELMAN VACATIONS	04/30/2016	04/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	416.98
DBLN21600983	05/10/2016	ADELMAN VACATIONS	05/02/2016	05/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	485.98
DBLN21600984	05/10/2016	ADELMAN VACATIONS	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	416.98
DBLN21600985	05/09/2016	EAN SERVICES LLC	04/18/2016	04/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO EWING, PALMYRA AND RETURN	33.50
DBLN21600986	05/09/2016	EAN SERVICES LLC	01/14/2016	01/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	44.19
DBLN21600987	05/10/2016	EAN SERVICES LLC	03/30/2016	04/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO CAMDENTON, BRUNSWICK, ATLANTA AND RETURN	118.84
DBLN21600988	05/17/2016	EAN SERVICES LLC	04/22/2016	04/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON, OSAGE BEACH AND RETURN	86.40
DBLN21600989	05/09/2016	EAN SERVICES LLC	04/25/2016	04/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	59.12
DBLN21600996	05/11/2016	BLUNT.ROY	04/23/2016	04/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	144.83
DBLN21600998	05/10/2016	ADELMAN VACATIONS	05/03/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21600999	05/10/2016	ADELMAN VACATIONS	04/30/2016	04/30/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	204.60
DBLN21601001	05/17/2016	HENKE.TRACY A	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	33.54 15.50
DBLN21601002	05/20/2016	HENKE.TRACY A	04/30/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT PETERS, TROY, SAINT LOUIS AND RETURN	415.27 286.58
DBLN21601003	05/17/2016	BLUNT.ROY	04/30/2016	04/30/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	3.90
DBLN21601004	05/20/2016	BLUNT.ROY	05/02/2016	05/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	286.12
DBLN21601005	05/19/2016	BLUNT.ROY	05/05/2016	05/07/2016	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	298.12
DBLN21601008	05/27/2016	GOSSAGE.MELAIN E	05/05/2016	05/05/2016	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	38.00
DBLN21601009	06/03/2016	MCCLUNG.CAROLINE E	05/04/2016	05/04/2016	STAFF PER DIEM CAPE GIRARDEAU TO SAINT LOUIS AND RETURN	21.41
DBLN21601010	05/27/2016	LAVALLE.PATRICIA S	02/26/2016	02/26/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601011	05/27/2016	LAVALLE.PATRICIA S	03/07/2016	03/07/2016	STAFF TRANSPORTATION	13.50
DBLN21601012	05/27/2016	LAVALLE.PATRICIA S	03/07/2016	03/07/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DBLN21601013	05/27/2016	LAVALLE.PATRICIA S	03/11/2016	03/11/2016	STAFF TRANSPORTATION	11.50
DBLN21601015	05/27/2016	HOSKINS.JENNIFER L	05/04/2016	05/04/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21601016	05/27/2016	MCINTOSH.STEVEN	04/02/2016	04/02/2016	STAFF TRANSPORTATION	47.10
DBLN21601017	05/27/2016	MCINTOSH.STEVEN	04/07/2016	04/07/2016	ST LOUIS TO LEMAY AND RETURN	100.50
DBLN21601018	05/27/2016	MCINTOSH.STEVEN	04/15/2016	04/15/2016	CARTHAGE TO ANDERSON AND RETURN	92.10
DBLN21601019	05/27/2016	MCINTOSH.STEVEN	04/21/2016	04/21/2016	CARTHAGE TO HOLLISTER AND RETURN	39.15
DBLN21601020	05/27/2016	MCINTOSH.STEVEN	04/22/2016	04/22/2016	STAFF TRANSPORTATION	46.60
DBLN21601021	05/27/2016	MCINTOSH.STEVEN	04/27/2016	04/27/2016	CARTHAGE TO BRANSON AND RETURN	64.70
DBLN21601022	05/27/2016	MCINTOSH.STEVEN	04/27/2016	04/27/2016	STAFF TRANSPORTATION	57.60
DBLN21601023	05/27/2016	HOSKINS.JENNIFER L	04/18/2016	04/18/2016	CARTHAGE TO PINEVILLE AND RETURN	51.00
DBLN21601024	05/27/2016	HOSKINS.JENNIFER L	04/20/2016	04/20/2016	SAINT LOUIS TO HILLSBORO, SAINT LOUIS, BRIDGETON AND RETURN	25.00
DBLN21601025	05/27/2016	HOSKINS.JENNIFER L	04/21/2016	04/21/2016	STAFF TRANSPORTATION	31.50
DBLN21601026	05/27/2016	HOSKINS.JENNIFER L	04/27/2016	04/27/2016	SAINT LOUIS TO PACEY AND RETURN	46.50
DBLN21601027	06/06/2016	WOOD.JORDAN A	04/07/2016	04/08/2016	STAFF TRANSPORTATION	65.55
DBLN21601028	05/27/2016	EAN SERVICES LLC	04/23/2016	04/24/2016	SAINT LOUIS TO UNION, PACIFIC AND RETURN	125.00
DBLN21601029	05/31/2016	EAN SERVICES LLC	04/27/2016	04/28/2016	STAFF TRANSPORTATION	164.10
DBLN21601030	06/01/2016	EAN SERVICES LLC	04/27/2016	04/28/2016	COLUMBIA TO LINN, VIENNA, ROLLA, OWENSVILLE, HERMANN, MONTGOMERY CITY AND RETURN	58.20
DBLN21601033	06/08/2016	EAN SERVICES LLC	04/26/2016	04/30/2016	RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KINGDOM CITY AND RETURN	59.60
DBLN21601039	05/27/2016	BLUNT.ROY	05/13/2016	05/15/2016	STAFF TRANSPORTATION	202.40
DBLN21601041	05/27/2016	ADELMAN VACATIONS	05/05/2016	05/05/2016	RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO EMINENCE, ELLINGTON, WEST PLAINS, JEFFERSON CITY, COLUMBIA, JEFFERSON CITY, SALEM AND RETURN	285.22
DBLN21601042	05/27/2016	ADELMAN VACATIONS	05/07/2016	05/07/2016	SENATOR'S PER DIEM	255.10
DBLN21601043	05/27/2016	ADELMAN VACATIONS	05/13/2016	05/13/2016	WASHINGTON DC TO KANSAS CITY, JEFFERSON CITY AND RETURN	160.10
DBLN21601044	05/27/2016	ADELMAN VACATIONS	05/15/2016	05/15/2016	SENATOR'S TRANSPORTATION	485.98
DBLN21601047	05/31/2016	MCCLUNG.CAROLINE E	05/18/2016	05/18/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601048	05/31/2016	HOSKINS.JENNIFER L	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION	12.00
DBLN21601050	05/31/2016	HOSKINS.JENNIFER L	05/13/2016	05/13/2016	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	27.50
					CAPE GIRARDEAU TO JACKSON AND RETURN	44.50
					STAFF TRANSPORTATION	
					SAINT LOUIS TO BALLWIN, BRIDGETON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAINT LOUIS TO FESTUS, HILLSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601051	05/31/2016	HOSKINS,JENNIFER L	05/12/2016	05/12/2016	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE, WARRENTON, TRUESDALE AND RETURN	52.50
DBLN21601052	05/31/2016	HOSKINS,JENNIFER L	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	39.00
DBLN21601053	05/31/2016	LAVALLE.PATRICIA S	03/16/2016	03/16/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DBLN21601054	05/31/2016	LAVALLE.PATRICIA S	03/17/2016	03/17/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	11.50
DBLN21601055	05/31/2016	LAVALLE.PATRICIA S	04/01/2016	04/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, WENTZVILLE AND RETURN	39.00
DBLN21601056	05/31/2016	HOSKINS,JENNIFER L	05/06/2016	05/06/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601057	05/31/2016	HOSKINS,JENNIFER L	05/09/2016	05/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN AND RETURN	21.50
DBLN21601058	05/31/2016	LAVALLE.PATRICIA S	04/29/2016	04/29/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21601059	05/31/2016	LAVALLE.PATRICIA S	04/26/2016	04/26/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21601060	05/31/2016	LAVALLE.PATRICIA S	04/15/2016	04/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO FERGUSON AND RETURN	16.50
DBLN21601061	05/27/2016	LAVALLE.PATRICIA S	04/14/2016	04/14/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21601062	05/27/2016	LAVALLE.PATRICIA S	04/06/2016	04/06/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601063	05/27/2016	MCCLUNG.CAROLINE E	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI, FARMINGTON AND RETURN	14.19 105.50
DBLN21601064	05/27/2016	WADLINGTON.DANNY W	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21601065	05/27/2016	WADLINGTON.DANNY W	05/06/2016	05/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21601066	05/27/2016	WADLINGTON.DANNY W	05/07/2016	05/07/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21601067	05/27/2016	WADLINGTON.DANNY W	05/09/2016	05/09/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601068	05/27/2016	WADLINGTON.DANNY W	05/10/2016	05/10/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21601069	05/27/2016	WADLINGTON.DANNY W	05/11/2016	05/11/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21601071	06/07/2016	EAN SERVICES LLC	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	84.70
DBLN21601072	06/07/2016	EAN SERVICES LLC	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KIRKSVILLE, SHELBYVILLE, MACON AND RETURN	56.96
DBLN21601073	06/08/2016	EAN SERVICES LLC	05/11/2016	05/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO FAYETTE, BOONVILLE, CALIFORNIA, MARSHALL, SEDALIA AND RETURN	129.09
DBLN21601074	06/08/2016	EAN SERVICES LLC	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	49.65
DBLN21601075	06/08/2016	EAN SERVICES LLC	05/05/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO MEXICO AND RETURN	197.32
DBLN21601076	06/09/2016	EAN SERVICES LLC	04/30/2016	05/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	91.02
DBLN21601077	06/09/2016	EAN SERVICES LLC	05/05/2016	05/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: MEXICO; HERMAN	126.44
DBLN21601078	06/07/2016	EAN SERVICES LLC	04/21/2016	04/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN TO MOBERLY: 4/21 OSAGE BEACH; 4/22 EDINA	87.98
DBLN21601079	06/07/2016	EAN SERVICES LLC	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO EL DORADO SPRING, STOCKTON AND RETURN	48.45

B-557

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601080	06/09/2016	EAN SERVICES LLC	05/02/2016	05/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO THE FOLLOWING AND RETURN: 5/2 SAINT GENEVIEVE; 5/3 SAINT CHARLES	403.49
DBLN21601084	06/10/2016	ROMINES.EMILY A	05/20/2016	05/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO FLORISSANT AND RETURN	27.10
DBLN21601085	06/13/2016	WOOD.JORDAN A	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, CUBA AND RETURN	107.50
DBLN21601086	06/10/2016	WOOD.JORDAN A	05/24/2016	05/24/2016	STAFF TRANSPORTATION COLUMBIA TO HALLSVILLE AND RETURN	14.00
DBLN21601087	06/10/2016	MCCLUNG.CAROLINE E	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.38 60.50
DBLN21601088	06/13/2016	GOSSAGE.MELAINE ANNE	05/26/2016	05/26/2016	CAPE GIRARDEAU TO SAINTE GENEVIEVE, SAINT MARY AND RETURN STAFF TRANSPORTATION	131.00
DBLN21601089	06/13/2016	MCCLUNG.CAROLINE E	05/25/2016	05/25/2016	KANSAS CITY TO HARRISONVILLE, WARRENSBURG, SAINT JOSEPH, PLATTE CITY AND RETURN STAFF PER DIEM	8.96 101.00
DBLN21601090	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/19/2016	05/19/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE, MALDEN AND RETURN	60.00
DBLN21601091	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/23/2016	05/23/2016	STAFF TRANSPORTATION MOBERLY TO BROOKFIELD AND RETURN	84.00
DBLN21601092	06/14/2016	GRAFF.SARAH JANE BARFIELD	05/17/2016	05/17/2016	STAFF TRANSPORTATION MOBERLY TO QUINCY IL AND RETURN	111.00
DBLN21601093	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/18/2016	05/18/2016	STAFF TRANSPORTATION MOBERLY TO ROLLA TO COLUMBIA	66.00
DBLN21601094	06/10/2016	WOOD.JORDAN A	05/26/2016	05/26/2016	STAFF TRANSPORTATION MOBERLY TO VANDALIA TO COLUMBIA	47.50
DBLN21601095	06/10/2016	WOOD.JORDAN A	05/27/2016	05/27/2016	STAFF TRANSPORTATION COLUMBIA TO TIPTON AND RETURN	96.50
DBLN21601096	06/28/2016	GRAFF.SARAH JANE BARFIELD	04/21/2016	04/22/2016	STAFF TRANSPORTATION COLUMBIA TO PALMYRA AND RETURN	20.00
DBLN21601097	06/13/2016	GRAFF.SARAH JANE BARFIELD	04/29/2016	04/29/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN TO MOBERLY: 4/21 OSAGE BEACH; 4/22 EDINA	41.50
DBLN21601098	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/25/2016	05/25/2016	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	28.00
DBLN21601099	06/13/2016	GRAFF.SARAH JANE BARFIELD	04/27/2016	04/27/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	43.50
DBLN21601100	06/13/2016	GRAFF.SARAH JANE BARFIELD	05/03/2016	05/03/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE, ASHLAND TO COLUMBIA	76.00
DBLN21601101	06/10/2016	GOSSAGE.MELAINE ANNE	05/30/2016	05/30/2016	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	15.20
DBLN21601102	06/10/2016	HOSKINS.JENNIFER L	05/17/2016	05/17/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DBLN21601103	06/10/2016	HOSKINS.JENNIFER L	06/01/2016	06/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO PEVELY, FESTUS, ARNOLD AND RETURN	12.50
DBLN21601104	06/10/2016	SALISBURY.THOMAS J	04/27/2016	04/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	32.00
DBLN21601105	06/10/2016	SALISBURY.THOMAS J	04/22/2016	04/22/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21601106	06/13/2016	SALISBURY.THOMAS J	04/20/2016	04/20/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DBLN21601107	06/10/2016	SALISBURY.THOMAS J	04/19/2016	04/19/2016	STAFF TRANSPORTATION KANSAS CITY TO DREXEL, CREIGHTON AND RETURN	22.00
DBLN21601108	06/10/2016	SALISBURY.THOMAS J	04/16/2016	04/16/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBLN21601109	06/10/2016	SALISBURY.THOMAS J	04/15/2016	04/15/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21601110	06/13/2016	SALISBURY.THOMAS J	04/14/2016	04/14/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	122.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601111	06/13/2016	SALISBURY, THOMAS J	04/13/2016	04/13/2016	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN, BETHANY AND RETURN	101.50
DBLN21601112	06/10/2016	SALISBURY, THOMAS J	04/07/2016	04/07/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21601113	06/13/2016	SALISBURY, THOMAS J	04/06/2016	04/06/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	110.50
DBLN21601114	06/10/2016	WADLINGTON, DANNY W	05/26/2016	05/26/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601115	06/10/2016	WADLINGTON, DANNY W	05/25/2016	05/25/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601116	06/10/2016	WADLINGTON, DANNY W	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	21.00
DBLN21601117	06/10/2016	WADLINGTON, DANNY W	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21601118	06/10/2016	WADLINGTON, DANNY W	05/18/2016	05/18/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601119	06/10/2016	WADLINGTON, DANNY W	05/17/2016	05/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	48.50
DBLN21601120	06/10/2016	SALISBURY, THOMAS J	05/25/2016	05/25/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	95.50
DBLN21601121	06/10/2016	SALISBURY, THOMAS J	05/20/2016	05/20/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	76.00
DBLN21601122	06/13/2016	SALISBURY, THOMAS J	05/19/2016	05/19/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	154.50
DBLN21601123	06/10/2016	SALISBURY, THOMAS J	05/18/2016	05/18/2016	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	33.00
DBLN21601124	06/13/2016	SALISBURY, THOMAS J	05/17/2016	05/17/2016	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	173.00
DBLN21601125	06/10/2016	SALISBURY, THOMAS J	05/13/2016	05/13/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	81.00
DBLN21601126	06/10/2016	SALISBURY, THOMAS J	05/06/2016	05/06/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	82.50
DBLN21601127	06/13/2016	SALISBURY, THOMAS J	05/04/2016	05/04/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	108.50
DBLN21601128	06/13/2016	SALISBURY, THOMAS J	05/05/2016	05/05/2016	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	124.50
DBLN21601129	06/14/2016	ADELMAN VACATIONS	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601130	06/14/2016	ADELMAN VACATIONS	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21601131	06/14/2016	ADELMAN VACATIONS	05/20/2016	05/23/2016	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	573.20
DBLN21601132	06/14/2016	ADELMAN VACATIONS	05/29/2016	06/04/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	348.70
DBLN21601133	06/14/2016	ADELMAN VACATIONS	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	461.10
DBLN21601134	06/14/2016	ADELMAN VACATIONS	06/04/2016	06/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	508.98
DBLN21601138	06/15/2016	EAN SERVICES LLC	05/24/2016	05/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY, OSCEOLA AND RETURN	70.13
DBLN21601139	06/16/2016	EAN SERVICES LLC	05/19/2016	05/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD AS FOLLOWS: 5/19 COLUMBIA TO PERRY AND RETURN; 5/20 COLUMBIA TO NEW FRANKLIN, BLACKWATER AND RETURN; 5/21 COLUMBIA TO CLARKSVILLE, HANNIBAL AND RETURN	219.62
DBLN21601141	07/01/2016	WADLINGTON, DANNY W	05/12/2016	05/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	42.50
DBLN21601142	06/30/2016	EAN SERVICES LLC	05/20/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO TRUESDALE AND RETURN	222.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601146	06/30/2016	ADELMAN VACATIONS	06/02/2016	06/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	187.60
DBLN21601147	06/30/2016	ADELMAN VACATIONS	06/12/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	411.99
DBLN21601152	06/30/2016	BLUNT,ROY	05/30/2016	06/02/2016	SENATOR'S PER DIEM WASHINGTON DC TO ROLLA, SAINT LOUIS AND RETURN	116.71
DBLN21601154	06/30/2016	ADELMAN VACATIONS	06/17/2016	06/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601156	06/28/2016	HAASE,MATT	06/04/2016	06/04/2016	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	40.50
DBLN21601157	06/28/2016	HAASE,MATT	06/03/2016	06/03/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21601158	06/30/2016	LUNA WOLF.MARY E	06/01/2016	06/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; FERGUSON	22.35
DBLN21601159	06/28/2016	LUNA WOLF.MARY E	06/03/2016	06/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.15
DBLN21601160	06/28/2016	LUNA WOLF.MARY E	06/06/2016	06/06/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.50
DBLN21601161	06/28/2016	LUNA WOLF.MARY E	06/08/2016	06/08/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	22.75
DBLN21601162	06/28/2016	LUNA WOLF.MARY E	05/31/2016	05/31/2016	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.20
DBLN21601163	06/28/2016	LUNA WOLF.MARY E	05/20/2016	05/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE AND RETURN	45.50
DBLN21601164	06/28/2016	LUNA WOLF.MARY E	05/19/2016	05/19/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.50
DBLN21601165	06/28/2016	LUNA WOLF.MARY E	05/14/2016	05/14/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.25
DBLN21601166	06/28/2016	LUNA WOLF.MARY E	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	21.15
DBLN21601167	06/28/2016	MCCLUNG,CAROLINE E	06/07/2016	06/07/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	82.00
DBLN21601168	07/01/2016	WOOD,JORDAN A	06/02/2016	06/02/2016	STAFF TRANSPORTATION COLUMBIA TO VIENNA AND RETURN	15.47
DBLN21601169	06/29/2016	HOSKINS,JENNIFER L	06/02/2016	06/02/2016	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	25.00
DBLN21601170	06/29/2016	HOSKINS,JENNIFER L	06/03/2016	06/03/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601171	06/29/2016	WADLINGTON,DANNY W	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	44.50
DBLN21601172	06/29/2016	WADLINGTON,DANNY W	06/10/2016	06/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO FORDLAND AND RETURN	34.00
DBLN21601173	06/29/2016	WADLINGTON,DANNY W	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DBLN21601174	06/28/2016	WADLINGTON,DANNY W	06/15/2016	06/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	39.50
DBLN21601175	06/28/2016	WADLINGTON,DANNY W	06/13/2016	06/13/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601176	07/01/2016	HOSKINS,JENNIFER L	06/07/2016	06/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA, SULLIVAN, SAINT CLAIR, EUREKA, ST LOUIS, HILLSBORO, SAINT LOUIS, WARRENTON, TRUESDALE AND RETURN	31.08
DBLN21601177	06/28/2016	MCCLUNG,CAROLINE E	06/14/2016	06/14/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.50
DBLN21601178	06/28/2016	HENKE,TRACY A	05/13/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21601179	06/29/2016	HENKE,TRACY A	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

B-560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601180	06/30/2016	HENKE,TRACY A	05/27/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERS AND RETURN	727.88 1,045.00
DBLN21601182	06/30/2016	EDDINGS,RICHARD B	05/29/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, COLUMBIA, BRANSON AND RETURN	775.71 169.16
DBLN21601183	06/29/2016	EAN SERVICES LLC	05/29/2016	06/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD, COLUMBIA, BRANSON AND RETURN	272.21
DBLN21601188	07/06/2016	ADELMAN VACATIONS	06/12/2016	06/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	414.98
DBLN21601189	07/08/2016	ADELMAN VACATIONS	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21601190	07/08/2016	EAN SERVICES LLC	03/29/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY AND RETURN	138.29
DBLN21601191	07/06/2016	MCCORMACK,LAUREN	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	43.02 39.02
DBLN21601192	07/07/2016	MCCLUNG,CAROLINE E	06/17/2016	06/18/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, POPLAR BLUFF AND RETURN	25.47
DBLN21601193	07/06/2016	MCCORMACK,LAUREN	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	32.27
DBLN21601194	07/06/2016	MCCORMACK,LAUREN	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.44
DBLN21601195	07/07/2016	EAN SERVICES LLC	06/13/2016	06/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/13 LUNAR; 6/14 AVA, GAINESVILLE	82.72
DBLN21601196	07/06/2016	EAN SERVICES LLC	06/07/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO THE FOLLOWING AND RETURN: 6/7 FRANKLIN; 6/8 JEFFERSON CITY	119.58
DBLN21601197	07/06/2016	EAN SERVICES LLC	05/28/2016	05/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	217.79
DBLN21601198	07/06/2016	EAN SERVICES LLC	05/31/2016	06/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA AND RETURN	93.80
DBLN21601199	07/08/2016	EAN SERVICES LLC	06/01/2016	06/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD AS FOLLOWS: 6/1 COLUMBIA TO SAINT JAMES AND RETURN; 6/2 COLUMBIA TO VIENNA AND RETURN; 6/3 COLUMBIA TO ROLLA AND RETURN	132.06
DBLN21601200	07/06/2016	EAN SERVICES LLC	05/18/2016	05/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER AND RETURN	152.50
DBLN21601201	07/06/2016	EAN SERVICES LLC	05/27/2016	05/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	49.66
DBLN21601202	07/06/2016	EAN SERVICES LLC	05/26/2016	05/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	51.55
DBLN21601203	07/08/2016	ADELMAN VACATIONS	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	898.60
DBLN21601204	07/06/2016	ADELMAN VACATIONS	06/28/2016	06/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21601205	07/06/2016	EAN SERVICES LLC	05/29/2016	05/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO FORT LEONARD WOOD AND RETURN	236.48
DBLN21601209	07/06/2016	WOOD,JORDAN A	06/08/2016	06/09/2016	STAFF TRANSPORTATION COLUMBIA TO CANTON, KAHOKA, HANNIBAL, NEW LONDON, BOWLING GREEN, PERRY, LOUISIANA AND RETURN	209.00
DBLN21601210	07/06/2016	MCCLUNG,CAROLINE E	06/21/2016	06/21/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, IRONTON AND RETURN	70.00
DBLN21601211	07/06/2016	GOSSAGE,MELAINE ANNE	06/23/2016	06/23/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	87.50
DBLN21601212	07/06/2016	GOSSAGE,MELAINE ANNE	06/24/2016	06/24/2016	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	20.55
DBLN21601213	07/05/2016	WADLINGTON,DANNY W	06/23/2016	06/23/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50

B-561

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601214	07/05/2016	WADLINGTON,DANNY W	06/24/2016	06/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	48.00
DBLN21601215	07/05/2016	WADLINGTON,DANNY W	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	29.50
DBLN21601216	07/06/2016	GOSSAGE,MELAINE ANNE	06/27/2016	06/27/2016	STAFF TRANSPORTATION KANSAS CITY TO NEVADA, BUTLER AND RETURN	103.70
DBLN21601222	07/05/2016	WOOD,JORDAN A	06/27/2016	06/27/2016	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA, VERSAILLES, JEFFERSON CITY AND RETURN	83.00
DBLN21601223	07/13/2016	MCCLUNG,CAROLINE E	06/28/2016	06/28/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO CABOOL, WEST PLAINS AND RETURN	28.95
DBLN21601224	07/06/2016	EAN SERVICES LLC	06/17/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	48.63
DBLN21601225	07/06/2016	EAN SERVICES LLC	06/17/2016	06/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PARK HILLS, POPLAR BLUFF AND RETURN	48.60
DBLN21601239	07/15/2016	HOSKINS,JENNIFER L	06/28/2016	06/28/2016	STAFF TRANSPORTATION ST LOUIS TO NEW HAVEN, HEMATITE AND RETURN	77.50
DBLN21601240	07/15/2016	HOSKINS,JENNIFER L	06/17/2016	06/17/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21601241	07/15/2016	HOSKINS,JENNIFER L	06/20/2016	06/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	44.50
DBLN21601242	07/15/2016	HOSKINS,JENNIFER L	06/21/2016	06/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	49.00
DBLN21601243	07/15/2016	HOSKINS,JENNIFER L	06/22/2016	06/22/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21601244	07/15/2016	HOSKINS,JENNIFER L	06/23/2016	06/23/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	14.50
DBLN21601245	07/15/2016	MCINTOSH,STEVEN	06/24/2016	06/24/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON, STRAFFORD AND RETURN	116.85
DBLN21601246	07/15/2016	MCINTOSH,STEVEN	06/22/2016	06/22/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, JOPLIN AND RETURN	73.45
DBLN21601247	07/15/2016	MCINTOSH,STEVEN	06/15/2016	06/17/2016	STAFF TRANSPORTATION CARTHAGE TO THE FOLLOWING AND RETURN: 6/15-16 HOLLISTER; 6/17 BRANSON	60.70
DBLN21601248	07/15/2016	MCINTOSH,STEVEN	06/10/2016	06/10/2016	STAFF TRANSPORTATION CARTHAGE TO WEBB CITY, SPRINGFIELD AND RETURN	64.50
DBLN21601249	07/15/2016	MCINTOSH,STEVEN	05/25/2016	05/25/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD, JOPLIN AND RETURN	78.70
DBLN21601250	07/15/2016	MCINTOSH,STEVEN	05/24/2016	05/24/2016	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	42.55
DBLN21601251	07/15/2016	MCINTOSH,STEVEN	05/06/2016	05/06/2016	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, SPRINGFIELD AND RETURN	79.50
DBLN21601252	07/15/2016	MCINTOSH,STEVEN	05/18/2016	05/18/2016	STAFF TRANSPORTATION CARTHAGE TO NEOSHO AND RETURN	57.75
DBLN21601254	07/15/2016	ADELMAN VACATIONS	07/01/2016	07/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	434.88
DBLN21601255	07/15/2016	ADELMAN VACATIONS	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	136.10
DBLN21601256	07/15/2016	MCINTOSH,STEVEN	06/21/2016	06/21/2016	STAFF TRANSPORTATION CARTHAGE TO AURORA, PINEVILLE, WEBB CITY AND RETURN	103.05
DBLN21601257	07/15/2016	MCINTOSH,STEVEN	05/05/2016	05/05/2016	STAFF TRANSPORTATION CARTHAGE TO CARL JUNCTION, NEOSHO AND RETURN	52.50
DBLN21601258	07/15/2016	GRAFF,SARAH JANE BARFIELD	06/16/2016	06/16/2016	STAFF TRANSPORTATION MOBERLY TO BOWLING GREEN, HANNIBAL AND RETURN	89.00
DBLN21601259	07/15/2016	GRAFF,SARAH JANE BARFIELD	06/21/2016	06/21/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.80
DBLN21601260	07/15/2016	GRAFF,SARAH JANE BARFIELD	06/30/2016	06/30/2016	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	67.80
DBLN21601261	07/15/2016	HOSKINS,JENNIFER L	06/27/2016	06/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	65.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601262	07/21/2016	EAN SERVICES LLC	06/16/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO LOUISIANA AND RETURN	47.53
DBLN21601263	07/19/2016	EAN SERVICES LLC	06/21/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MEMPHIS, LANCASTER, EDINA, COLUMBIA, HANNIBAL AND RETURN	149.10
DBLN21601264	07/20/2016	EAN SERVICES LLC	06/28/2016	06/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO CABOOL, WEST PLAINS AND RETURN	48.60
DBLN21601266	07/19/2016	EAN SERVICES LLC	06/15/2016	06/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 6/16 HOLLISTER, 6/17 BRANSON	113.39
DBLN21601267	07/18/2016	EAN SERVICES LLC	06/27/2016	06/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	63.40
DBLN21601268	07/18/2016	EAN SERVICES LLC	06/06/2016	06/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	51.55
DBLN21601272	08/05/2016	ADELMAN VACATIONS	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	136.10
DBLN21601276	07/27/2016	EAN SERVICES LLC	07/06/2016	07/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WINONA, ELLINGTON AND RETURN	48.60
DBLN21601277	07/27/2016	EAN SERVICES LLC	07/12/2016	07/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WHEATLAND, WARSAW AND RETURN	53.51
DBLN21601278	07/27/2016	WOOD, JORDAN A	07/12/2016	07/12/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.50
DBLN21601279	07/27/2016	MCCLUNG, CAROLINE E	07/13/2016	07/13/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO BERTRAND, SIKESTON AND RETURN	36.50
DBLN21601280	07/27/2016	GOSSAGE, MELAINE ANNE	07/19/2016	07/19/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DBLN21601284	07/28/2016	EAN SERVICES LLC	07/12/2016	07/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS AS FOLLOWS: 7/12 SAINT LOUIS TO UNION, MARTHASVILLE, TRUESDALE, WARRENTON AND RETURN; 7/13 SAINT LOUIS TO HILLSBORO, KIMMSWICK, ARADD AND RETURN	101.20
DBLN21601285	07/27/2016	HAASE, MATT	07/15/2016	07/15/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.00
DBLN21601286	07/28/2016	HAASE, MATT	07/19/2016	07/19/2016	STAFF TRANSPORTATION KANSAS CITY TO KIRKSVILLE AND RETURN	161.00
DBLN21601287	07/28/2016	HAASE, MATT	07/18/2016	07/18/2016	STAFF TRANSPORTATION KANSAS CITY TO JOPLIN AND RETURN	164.50
DBLN21601288	07/27/2016	HOSKINS, JENNIFER L	07/12/2016	07/13/2016	STAFF TRANSPORTATION ST LOUIS TO UNION, MARTHASVILLE, TRUESDALE, WARRENTON, ST LOUIS, HILLSBORO, KIMMSWICK, ARNOLD AND RETURN	15.32
DBLN21601289	07/27/2016	HOSKINS, JENNIFER L	06/29/2016	06/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO HIGH RIDGE, FLORISSANT AND RETURN	54.50
DBLN21601290	07/27/2016	HOSKINS, JENNIFER L	07/01/2016	07/01/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21601291	07/27/2016	HOSKINS, JENNIFER L	07/08/2016	07/08/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21601292	07/27/2016	HOSKINS, JENNIFER L	07/15/2016	07/15/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21601293	07/28/2016	CANNON, JOELLE M	06/01/2016	06/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.30
DBLN21601294	07/28/2016	CANNON, JOELLE M	05/01/2016	05/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.05
DBLN21601295	07/28/2016	CANNON, JOELLE M	04/01/2016	04/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.30
DBLN21601296	08/05/2016	CANNON, JOELLE M	04/18/2016	06/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/18 MANSFIELD; 4/20 DIAMOND; 4/22 MANSFIELD 5/9-10 JOPLIN, WEBB CITY, JOPLIN; 5/15-16, 21-22, 6/28-29 JOPLIN	548.15
DBLN21601300	08/05/2016	ADELMAN VACATIONS	07/21/2016	07/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	1,185.10
DBLN21601301	07/28/2016	ADELMAN VACATIONS	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	135.10

B-563

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601302	07/28/2016	ADELMAN VACATIONS	07/23/2016	07/23/2016	SENATOR'S TRANSPORTATION	258.60
DBLN21601304	08/18/2016	HAASE.MATT	08/10/2016	08/10/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	21.50
DBLN21601305	08/18/2016	HAASE.MATT	08/05/2016	08/05/2016	STAFF TRANSPORTATION	14.50
DBLN21601306	08/18/2016	MCCLUNG.CAROLINE E	08/03/2016	08/03/2016	KANSAS CITY TO LEES SUMMIT AND RETURN	69.00
DBLN21601307	08/18/2016	LAVALLE.PATRICIA S	06/01/2016	06/01/2016	STAFF TRANSPORTATION	15.00
DBLN21601308	08/18/2016	LAVALLE.PATRICIA S	06/17/2016	06/17/2016	STAFF TRANSPORTATION	11.00
DBLN21601309	08/18/2016	LAVALLE.PATRICIA S	06/22/2016	06/22/2016	STAFF TRANSPORTATION	12.50
DBLN21601310	08/18/2016	LAVALLE.PATRICIA S	06/28/2016	06/28/2016	STAFF TRANSPORTATION	6.00
DBLN21601311	08/18/2016	LAVALLE.PATRICIA S	05/31/2016	05/31/2016	STAFF TRANSPORTATION	15.50
DBLN21601312	08/18/2016	LAVALLE.PATRICIA S	05/19/2016	05/19/2016	STAFF TRANSPORTATION	47.00
DBLN21601313	08/18/2016	LAVALLE.PATRICIA S	05/18/2016	05/18/2016	STAFF TRANSPORTATION	18.00
DBLN21601314	08/19/2016	GOSSAGE.MELAINE ANNE	08/11/2016	08/11/2016	STAFF TRANSPORTATION	107.50
DBLN21601315	08/19/2016	MCCLUNG.CAROLINE E	08/09/2016	08/09/2016	STAFF TRANSPORTATION	8.28
					STAFF PER DIEM	139.50
DBLN21601316	08/18/2016	MCINTOSH.STEVEN	07/29/2016	07/29/2016	STAFF TRANSPORTATION	57.20
DBLN21601317	08/19/2016	MCINTOSH.STEVEN	07/28/2016	07/28/2016	STAFF TRANSPORTATION	114.20
DBLN21601318	08/18/2016	MCINTOSH.STEVEN	07/27/2016	07/27/2016	STAFF TRANSPORTATION	77.85
DBLN21601319	08/19/2016	MCINTOSH.STEVEN	07/21/2016	07/21/2016	STAFF TRANSPORTATION	127.45
DBLN21601320	08/18/2016	MCINTOSH.STEVEN	07/19/2016	07/19/2016	STAFF TRANSPORTATION	72.20
DBLN21601321	08/18/2016	MCINTOSH.STEVEN	07/15/2016	07/15/2016	STAFF TRANSPORTATION	91.50
DBLN21601322	08/18/2016	MCINTOSH.STEVEN	07/01/2016	07/01/2016	STAFF TRANSPORTATION	89.45
DBLN21601323	08/18/2016	ROMINES.EMILY A	08/12/2016	08/12/2016	STAFF TRANSPORTATION	48.45
DBLN21601325	08/18/2016	EAN SERVICES LLC	07/14/2016	07/15/2016	STAFF TRANSPORTATION	50.61
					RENTAL AUTO FOR J WOOD COLUMBIA TO BOWLING GREEN, HANNIBAL, SHELBYVILLE, PARIS AND RETURN	
DBLN21601326	08/19/2016	EAN SERVICES LLC	07/18/2016	07/19/2016	STAFF TRANSPORTATION	124.36
DBLN21601327	08/18/2016	EAN SERVICES LLC	07/20/2016	07/21/2016	STAFF TRANSPORTATION	44.60
					RENTAL AUTO FOR J WOOD COLUMBIA TO CAMDENTON, OSAGE BEACH AND RETURN	
DBLN21601328	08/18/2016	EAN SERVICES LLC	07/18/2016	07/19/2016	STAFF TRANSPORTATION	67.57
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, LAMAR AND RETURN	
DBLN21601329	08/18/2016	EAN SERVICES LLC	07/18/2016	07/18/2016	STAFF TRANSPORTATION	54.48
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	
DBLN21601332	08/18/2016	GOSSAGE.MELAINE ANNE	07/21/2016	07/21/2016	STAFF TRANSPORTATION	86.00
DBLN21601333	08/18/2016	WADLINGTON.DANNY W	07/21/2016	07/21/2016	STAFF TRANSPORTATION	48.50
					KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO ROGERSVILLE, MANSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601334	08/18/2016	HOSKINS,JENNIFER L	07/27/2016	07/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO EAST ALTON IL AND RETURN	28.50
DBLN21601335	08/18/2016	HOSKINS,JENNIFER L	07/26/2016	07/26/2016	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	8.00
DBLN21601336	08/18/2016	HOSKINS,JENNIFER L	07/22/2016	07/22/2016	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	36.50
DBLN21601337	08/18/2016	HOSKINS,JENNIFER L	07/21/2016	07/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	35.50
DBLN21601338	08/18/2016	WOOD,JORDAN A	07/22/2016	07/22/2016	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	59.50
DBLN21601339	08/18/2016	WOOD,JORDAN A	07/20/2016	07/20/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21601340	09/22/2016	HOSKINS,JENNIFER L	07/20/2016	07/21/2016	STAFF TRANSPORTATION ST LOUIS TO FESTUS, WASHINGTON AND RETURN	11.04
DBLN21601341	08/18/2016	WADLINGTON,DANNY W	07/13/2016	07/13/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21601342	08/18/2016	WADLINGTON,DANNY W	07/16/2016	07/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	26.00
DBLN21601343	08/18/2016	WADLINGTON,DANNY W	07/14/2016	07/14/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601344	08/18/2016	WADLINGTON,DANNY W	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601345	08/18/2016	MCCLUNG,CAROLINE E	07/26/2016	07/26/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SUMMERSVILLE, MOUNTAIN VIEW AND RETURN	21.75
DBLN21601346	08/18/2016	EAN SERVICES LLC	07/26/2016	07/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SUMMERSVILLE, MOUNTAIN VIEW AND RETURN	48.60
DBLN21601359	08/18/2016	POE.AMY	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21601360	08/18/2016	POE.AMY	10/26/2015	10/26/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601361	08/29/2016	POE.AMY	05/20/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	85.77 105.50
DBLN21601375	08/30/2016	POE.AMY	10/15/2015	10/15/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DBLN21601376	08/30/2016	POE.AMY	10/30/2015	10/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DBLN21601377	08/30/2016	POE.AMY	11/12/2015	11/12/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DBLN21601380	08/26/2016	ADELMAN VACATIONS	08/14/2016	08/20/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	247.20
DBLN21601381	08/25/2016	WOOD,JORDAN A	08/15/2016	08/15/2016	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA, VERSAILLES, BOONVILLE, FAYETTE AND RETURN	79.00
DBLN21601382	08/26/2016	WOOD,JORDAN A	08/04/2016	08/04/2016	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	105.00
DBLN21601383	08/25/2016	WOOD,JORDAN A	08/08/2016	08/08/2016	STAFF TRANSPORTATION COLUMBIA TO LINNEUS AND RETURN	98.50
DBLN21601384	08/25/2016	EAN SERVICES LLC	07/12/2016	07/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN	85.75
DBLN21601385	08/26/2016	ADELMAN VACATIONS	07/26/2016	07/26/2016	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	162.60
DBLN21601386	08/29/2016	ADELMAN VACATIONS	08/01/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	236.10
DBLN21601387	08/29/2016	ADELMAN VACATIONS	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	111.10
DBLN21601389	08/26/2016	ADELMAN VACATIONS	08/06/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	295.20

B-565

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601390	08/29/2016	ADELMAN VACATIONS	08/07/2016	08/07/2016	STAFF TRANSPORTATION	230.10
DBLN21601392	08/26/2016	ADELMAN VACATIONS	08/08/2016	08/08/2016	AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601393	08/29/2016	ADELMAN VACATIONS	08/12/2016	08/12/2016	SENATOR'S TRANSPORTATION	160.10
DBLN21601394	08/29/2016	ADELMAN VACATIONS	08/13/2016	08/13/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601397	08/29/2016	ADELMAN VACATIONS	08/15/2016	08/15/2016	STAFF TRANSPORTATION	230.10
DBLN21601398	09/14/2016	ADELMAN VACATIONS	07/31/2016	08/05/2016	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	542.20
DBLN21601399	08/25/2016	HOSKINS.JENNIFER L	08/05/2016	08/05/2016	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	19.50
DBLN21601400	08/25/2016	HOSKINS.JENNIFER L	07/28/2016	07/28/2016	STAFF TRANSPORTATION	43.50
DBLN21601401	08/25/2016	GOSSAGE.MELAINE ANNE	08/17/2016	08/17/2016	SAINT LOUIS TO SAINT CHARLES AND RETURN	99.50
DBLN21601402	08/25/2016	HOSKINS.JENNIFER L	08/15/2016	08/15/2016	STAFF TRANSPORTATION	25.50
DBLN21601403	09/08/2016	FARRELL.SEAN M	08/07/2016	08/12/2016	SAINT LOUIS TO CHESTERFIELD, BRIDGETON AND RETURN	824.20
DBLN21601404	08/26/2016	BURGESS.DANIEL M	08/07/2016	08/12/2016	STAFF PER DIEM	164.85
DBLN21601405	08/25/2016	HOSKINS.JENNIFER L	08/12/2016	08/12/2016	WASHINGTON DC TO CHESTERFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	583.20
DBLN21601406	08/29/2016	MAGALLANES.DOWNNEY P	08/01/2016	08/05/2016	STAFF TRANSPORTATION	20.00
DBLN21601407	08/26/2016	EAN SERVICES LLC	08/01/2016	08/05/2016	WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	29.00
DBLN21601408	08/30/2016	EAN SERVICES LLC	08/07/2016	08/09/2016	STAFF TRANSPORTATION	360.49
DBLN21601409	08/25/2016	HOSKINS.JENNIFER L	08/10/2016	08/10/2016	WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	50.49
DBLN21601410	08/26/2016	EAN SERVICES LLC	08/07/2016	08/12/2016	STAFF TRANSPORTATION	287.16
DBLN21601411	08/30/2016	MOWRY.DESIREE M	08/06/2016	08/18/2016	RENTAL AUTO FOR D MAGALLANES WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	133.95
DBLN21601420	09/07/2016	HOSKINS.JENNIFER L	08/09/2016	08/09/2016	RENTAL AUTO FOR S FARRELL WASHINGTON DC TO CHESTERFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	40.00
DBLN21601421	09/06/2016	EAN SERVICES LLC	08/08/2016	08/09/2016	STAFF TRANSPORTATION	394.55
DBLN21601422	09/07/2016	HOSKINS.JENNIFER L	08/10/2016	08/11/2016	SAINT LOUIS TO HILLSBORO AND RETURN	565.20
DBLN21601423	09/01/2016	EAN SERVICES LLC	08/10/2016	08/11/2016	RENTAL AUTO FOR D BURGESS WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, COLUMBIA, KANSAS CITY AND RETURN	502.58
DBLN21601424	08/30/2016	LUCIETTA.DON	07/24/2016	07/26/2016	STAFF TRANSPORTATION	12.88
DBLN21601425	08/31/2016	EAN SERVICES LLC	07/23/2016	07/26/2016	WASHINGTON DC TO CHESTERFIELD, COLUMBIA, KANSAS CITY AND RETURN	53.29
DBLN21601429	09/08/2016	ADELMAN VACATIONS	08/21/2016	08/21/2016	RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO THE FOLLOWING AND RETURN: 8/8 HILLSBORO; 8/9 WARRENTON, TRUESDALE, WARRENTON	11.10
					STAFF TRANSPORTATION	58.29
					SAINT LOUIS TO QUINCY IL, HANNIBAL AND RETURN	39.80
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO QUINCY IL, HANNIBAL AND RETURN	166.87
					STAFF TRANSPORTATION	283.60
					LAMAR TO CHESTERFIELD AND RETURN	
					RENTAL AUTO D LUCIETTA LAMAR TO CHESTERFIELD AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	

B-566

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601431	09/08/2016	HENKE,TRACY A	08/14/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WENTZVILLE, BOONVILLE, SAINT PETERS AND RETURN	7.50 874.93 371.80
DBLN21601432	09/08/2016	ADELMAN VACATIONS	08/18/2016	08/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	135.10
DBLN21601435	09/08/2016	EDDINGS,RICHARD B	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	12.50 148.95
DBLN21601436	08/31/2016	EAN SERVICES LLC	07/31/2016	08/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	330.23
DBLN21601437	09/12/2016	HOSKINS,JENNIFER L	08/26/2016	08/26/2016	STAFF TRANSPORTATION ST LOUIS TO BALLWIN AND RETURN	21.50
DBLN21601438	09/12/2016	HOSKINS,JENNIFER L	08/25/2016	08/25/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21601439	09/12/2016	HOSKINS,JENNIFER L	08/22/2016	08/22/2016	STAFF TRANSPORTATION ST LOUIS TO HOUSE SPRINGS, HILLSBORO AND RETURN	40.00
DBLN21601440	09/12/2016	HOSKINS,JENNIFER L	08/19/2016	08/19/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601441	09/12/2016	HOSKINS,JENNIFER L	08/18/2016	08/18/2016	STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	37.50
DBLN21601442	09/12/2016	SALISBURY,THOMAS J	07/22/2016	07/22/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DBLN21601443	09/13/2016	SALISBURY,THOMAS J	07/19/2016	07/19/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	122.00
DBLN21601444	09/13/2016	SALISBURY,THOMAS J	07/15/2016	07/15/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, KINGSTON AND RETURN	106.00
DBLN21601445	09/12/2016	SALISBURY,THOMAS J	07/13/2016	07/13/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DBLN21601446	09/12/2016	SALISBURY,THOMAS J	07/12/2016	07/12/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21601447	09/12/2016	SALISBURY,THOMAS J	07/11/2016	07/11/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21601448	09/13/2016	SALISBURY,THOMAS J	07/06/2016	07/06/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.50
DBLN21601449	09/12/2016	SALISBURY,THOMAS J	06/30/2016	06/30/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21601451	09/12/2016	SALISBURY,THOMAS J	06/16/2016	06/16/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	82.00
DBLN21601452	09/13/2016	SALISBURY,THOMAS J	06/15/2016	06/15/2016	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	112.00
DBLN21601453	09/13/2016	SALISBURY,THOMAS J	06/14/2016	06/14/2016	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	151.00
DBLN21601454	09/12/2016	SALISBURY,THOMAS J	06/13/2016	06/13/2016	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	97.00
DBLN21601455	09/12/2016	SALISBURY,THOMAS J	06/08/2016	06/08/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DBLN21601456	09/12/2016	SALISBURY,THOMAS J	06/06/2016	06/06/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.50
DBLN21601457	09/12/2016	SALISBURY,THOMAS J	06/04/2016	06/04/2016	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	49.50
DBLN21601458	09/12/2016	SALISBURY,THOMAS J	06/03/2016	06/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.00
DBLN21601459	09/14/2016	LUCIETTA,DON	08/25/2016	08/25/2016	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	92.00
DBLN21601460	09/22/2016	GRAFF,SARAH JANE BARFIELD	07/20/2016	07/20/2016	STAFF TRANSPORTATION MOBERLY TO PITTSFIELD IL AND RETURN	106.00
DBLN21601461	09/12/2016	GRAFF,SARAH JANE BARFIELD	07/14/2016	07/14/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601462	09/12/2016	GRAFF.SARAH JANE BARFIELD	08/01/2016	08/01/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.20
DBLN21601463	09/12/2016	GRAFF.SARAH JANE BARFIELD	07/27/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.20
DBLN21601464	09/12/2016	GRAFF.SARAH JANE BARFIELD	08/05/2016	08/05/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.25
DBLN21601465	09/12/2016	GRAFF.SARAH JANE BARFIELD	08/02/2016	08/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.25
DBLN21601466	09/14/2016	GRAFF.SARAH JANE BARFIELD	08/11/2016	08/11/2016	STAFF TRANSPORTATION MOBERLY TO HANIBAL AND RETURN	70.00
DBLN21601467	09/15/2016	GRAFF.SARAH JANE BARFIELD	08/18/2016	08/18/2016	STAFF TRANSPORTATION MOBERLY TO SEDALIA AND RETURN	101.00
DBLN21601468	09/12/2016	MCCLUNG.CAROLINE E	08/18/2016	08/18/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO MALDEN, DEXTER AND RETURN	75.50
DBLN21601469	09/13/2016	LAVALLE.PATRICIA S	08/16/2016	08/16/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601470	09/13/2016	LAVALLE.PATRICIA S	08/10/2016	08/10/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21601471	09/12/2016	LAVALLE.PATRICIA S	07/28/2016	07/28/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	10.50
DBLN21601472	09/12/2016	LAVALLE.PATRICIA S	07/26/2016	07/26/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT ANN AND RETURN	10.00
DBLN21601473	09/12/2016	LAVALLE.PATRICIA S	07/20/2016	07/20/2016	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	28.00
DBLN21601474	09/13/2016	LAVALLE.PATRICIA S	07/08/2016	07/08/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601475	09/12/2016	LAVALLE.PATRICIA S	07/07/2016	07/07/2016	STAFF TRANSPORTATION SAINT LOUIS TO CAHOKIA IL AND RETURN	13.50
DBLN21601476	09/12/2016	WOOD.JORDAN A	09/01/2016	09/01/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21601477	09/12/2016	WOOD.JORDAN A	08/29/2016	08/29/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	21.00
DBLN21601478	09/12/2016	WOOD.JORDAN A	08/31/2016	08/31/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.50
DBLN21601479	09/13/2016	ROMINES.EMILY A	09/01/2016	09/01/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DBLN21601480	09/12/2016	WADLINGTON.DANNY W	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, MOUNTAIN GROVE AND RETURN	69.50
DBLN21601481	09/12/2016	WADLINGTON.DANNY W	08/29/2016	08/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, HUMANSVILLE, OSCEOLA AND RETURN	81.00
DBLN21601482	09/12/2016	WADLINGTON.DANNY W	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	12.50
DBLN21601483	09/12/2016	WADLINGTON.DANNY W	08/18/2016	08/18/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21601484	09/12/2016	WADLINGTON.DANNY W	08/17/2016	08/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	59.50
DBLN21601485	09/12/2016	WADLINGTON.DANNY W	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21601486	09/12/2016	WADLINGTON.DANNY W	08/08/2016	08/08/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21601487	09/12/2016	WADLINGTON.DANNY W	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21601488	09/12/2016	WADLINGTON.DANNY W	07/28/2016	07/28/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21601489	09/12/2016	WADLINGTON.DANNY W	07/27/2016	07/27/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601490	09/30/2016	WADLINGTON.DANNY W	08/30/2016	08/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, EL DORADO SPRINGS, KANSAS CITY AND RETURN	19.07

B-568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601491	09/13/2016	SALISBURY, THOMAS J	08/30/2016	08/30/2016	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	128.00
DBLN21601492	09/12/2016	SALISBURY, THOMAS J	08/27/2016	08/27/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.00
DBLN21601493	09/12/2016	SALISBURY, THOMAS J	08/26/2016	08/26/2016	STAFF TRANSPORTATION KANSAS CITY TO KIDDER AND RETURN	85.50
DBLN21601494	09/13/2016	SALISBURY, THOMAS J	08/23/2016	08/23/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	159.50
DBLN21601495	09/12/2016	SALISBURY, THOMAS J	08/16/2016	08/16/2016	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	95.50
DBLN21601496	09/12/2016	SALISBURY, THOMAS J	08/10/2016	08/10/2016	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	67.00
DBLN21601497	09/12/2016	SALISBURY, THOMAS J	08/05/2016	08/05/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, INDEPENDENCE AND RETURN	89.00
DBLN21601498	09/12/2016	SALISBURY, THOMAS J	08/04/2016	08/04/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	33.00
DBLN21601499	09/13/2016	SALISBURY, THOMAS J	08/03/2016	08/03/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	109.00
DBLN21601500	09/13/2016	MCINTOSH, STEVEN	08/25/2016	08/25/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY, HOLLISTER AND RETURN	113.60
DBLN21601501	09/12/2016	MCINTOSH, STEVEN	08/24/2016	08/24/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	62.40
DBLN21601502	09/12/2016	MCINTOSH, STEVEN	08/18/2016	08/18/2016	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	39.10
DBLN21601503	09/13/2016	MCINTOSH, STEVEN	08/03/2016	08/03/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	102.70
DBLN21601504	09/13/2016	MCCLUNG, CAROLINE E	09/01/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM	3.30 80.50
DBLN21601513	09/19/2016	EAN SERVICES LLC	08/22/2016	08/23/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO HAYTI AND RETURN	79.02
DBLN21601515	09/21/2016	ADELMAN VACATIONS	09/05/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21601519	09/20/2016	EAN SERVICES LLC	08/25/2016	08/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO THE FOLLOWING AND RETURN: 8/25 MEXICO; 8/26-27 NEW LONDON, SHELBYNA, MEXICO	123.09
DBLN21601520	09/19/2016	EAN SERVICES LLC	08/29/2016	08/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MILAN, UNIONVILLE AND RETURN	96.27
DBLN21601521	09/21/2016	ADELMAN VACATIONS	08/17/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	879.96
DBLN21601523	09/21/2016	ADELMAN VACATIONS	08/26/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	230.10
DBLN21601525	09/21/2016	ADELMAN VACATIONS	08/29/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	417.98
DBLN21601526	09/21/2016	ADELMAN VACATIONS	08/31/2016	09/03/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	247.20
DBLN21601529	09/19/2016	EAN SERVICES LLC	08/09/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO MARSHALL, LINNEUS, MACON AND RETURN	43.03
DBLN21601530	09/19/2016	EAN SERVICES LLC	08/25/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	33.69
DBLN21601531	09/19/2016	EAN SERVICES LLC	08/25/2016	08/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	38.01
DBLN21601532	09/19/2016	EAN SERVICES LLC	08/17/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA, WARRENSBURG, SEDALIA AND RETURN	98.00
DBLN21601533	09/20/2016	LUCIETTA, DON	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SEDALIA, WARRENSBURG, SEDALIA AND RETURN	143.66 24.95

B-569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601534	09/21/2016	LUCIETTA,DON	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO NOVELTY, LA PLATA, NOVELTY AND RETURN	102.11 43.35
DBLN21601535	09/20/2016	EAN SERVICES LLC	08/08/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO NOVELTY, LA PLATA, NOVELTY AND RETURN	103.08
DBLN21601536	09/20/2016	HAASE,MATT	08/17/2016	08/18/2016	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	34.23
DBLN21601537	09/20/2016	EAN SERVICES LLC	08/17/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SEDALIA AND RETURN	180.87
DBLN21601538	09/20/2016	MCCLUNG,CAROLINE E	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, MALDEN AND RETURN	9.12 15.07
DBLN21601539	09/19/2016	EAN SERVICES LLC	08/15/2016	08/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, MALDEN AND RETURN	48.60
DBLN21601541	09/23/2016	EAN SERVICES LLC	08/14/2016	08/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C HOUSTON IN ST LOUIS	309.54
DBLN21601543	09/21/2016	ADELMAN VACATIONS	09/02/2016	09/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	230.10
DBLN21601544	09/20/2016	EAN SERVICES LLC	08/09/2016	08/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	69.35
DBLN21601545	09/23/2016	EAN SERVICES LLC	07/26/2016	07/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO PERRYVILLE, SAINT GENEVIEVE, SAINT LOUIS, CAPE GIRARDEAU DONIPHAN, ALTON AND RETURN	129.14
DBLN21601549	09/23/2016	ADELMAN VACATIONS	09/09/2016	09/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601550	09/23/2016	ADELMAN VACATIONS	09/11/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21601555	09/22/2016	EAN SERVICES LLC	09/08/2016	09/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO NEW HAVEN, PACIFIC AND RETURN	43.23
DBLN21601556	09/23/2016	EAN SERVICES LLC	08/29/2016	09/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	446.15
DBLN21601560	09/30/2016	EAN SERVICES LLC	09/13/2016	09/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	58.50
DBLN21601562	09/28/2016	HOSKINS,JENNIFER L	09/09/2016	09/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	18.50
DBLN21601563	09/28/2016	HOSKINS,JENNIFER L	09/12/2016	09/12/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21601564	09/28/2016	HOSKINS,JENNIFER L	09/01/2016	09/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO UNION, SAINT CLAIR, WASHINGTON, PACIFIC, HOUSE SPRINGS AND RETURN	58.00
DBLN21601565	09/28/2016	HOSKINS,JENNIFER L	08/31/2016	08/31/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21601566	09/28/2016	HOSKINS,JENNIFER L	08/29/2016	08/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	40.00
DBLN21601567	09/28/2016	HOSKINS,JENNIFER L	08/27/2016	08/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.50
DBLN21601568	09/28/2016	HOSKINS,JENNIFER L	09/14/2016	09/14/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, KIMMSWICK, IMPERIAL, CRYSTAL CITY AND RETURN	50.50
DBLN21601569	09/28/2016	HOSKINS,JENNIFER L	09/13/2016	09/13/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21601570	09/28/2016	HAASE,MATT	08/26/2016	08/26/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21601571	09/28/2016	HAASE,MATT	09/01/2016	09/01/2016	STAFF TRANSPORTATION KANSAS CITY TO DEARBORN AND RETURN	35.00
DBLN21601572	09/28/2016	HAASE,MATT	09/04/2016	09/04/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DBLN21601573	09/28/2016	WOOD,JORDAN A	09/06/2016	09/06/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, TUSCUMBIA, LAKE OZARK AND RETURN	77.50

B-570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601574	09/28/2016	HAASE,MATT	09/13/2016	09/13/2016	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR AND RETURN	30.50
DBLN21601575	09/28/2016	MCLLUNG,CAROLINE E	09/13/2016	09/13/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLSINORE, GREENVILLE AND RETURN	98.50
DBLN21601576	09/28/2016	WADLINGTON,DANNY W	07/22/2016	07/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, MANSFIELD AND RETURN	47.00
DBLN21601577	09/28/2016	WADLINGTON,DANNY W	09/12/2016	09/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	61.50
DBLN21601578	09/28/2016	WADLINGTON,DANNY W	09/07/2016	09/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	39.00
DBLN21601579	09/28/2016	WADLINGTON,DANNY W	09/02/2016	09/02/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21601580	09/28/2016	WADLINGTON,DANNY W	09/06/2016	09/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21601581	09/29/2016	GOSSAGE,MELAINE ANNE	09/13/2016	09/13/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON AND RETURN	100.40
DBLN21601585	09/28/2016	SALISBURY,THOMAS J	06/21/2016	06/21/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						86,613.44
CV160004977	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	427.50
CV160005776	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	466.40
CV160006142	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	278.30
CV160006946	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	540.60
CV160007733	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	198.70
CV160008401	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.20
DBLN21600875	04/21/2016	ADELMAN VACATIONS	01/28/2016	01/28/2016	FEES AND OTHER CHARGES	25.00
DBLN21600929	05/02/2016	ADELMAN VACATIONS	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	25.00
DBLN21600938	05/02/2016	ADELMAN VACATIONS	04/05/2016	04/05/2016	FEES AND OTHER CHARGES	25.00
DBLN21600939	05/02/2016	ADELMAN VACATIONS	04/06/2016	04/06/2016	FEES AND OTHER CHARGES	25.00
DBLN21600940	05/02/2016	ADELMAN VACATIONS	03/03/2016	03/03/2016	FEES AND OTHER CHARGES	25.00
DBLN21600941	05/02/2016	ADELMAN VACATIONS	03/09/2016	03/09/2016	FEES AND OTHER CHARGES	25.00
DBLN21600942	05/02/2016	ADELMAN VACATIONS	03/02/2016	03/02/2016	FEES AND OTHER CHARGES	25.00
DBLN21600943	05/04/2016	ADELMAN VACATIONS	01/13/2016	01/13/2016	FEES AND OTHER CHARGES	25.00
DBLN21601135	06/29/2016	ADELMAN VACATIONS	05/26/2016	05/26/2016	FEES AND OTHER CHARGES	25.00
DBLN21601140	07/01/2016	ADELMAN VACATIONS	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	25.00
DBLN21601148	07/01/2016	ADELMAN VACATIONS	05/15/2016	05/15/2016	FEES AND OTHER CHARGES	25.00
DBLN21601274	08/16/2016	ADELMAN VACATIONS	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	25.00
DBLN21601275	08/04/2016	ADELMAN VACATIONS	06/19/2016	06/19/2016	FEES AND OTHER CHARGES	25.00
DBLN21601299	07/27/2016	ADELMAN VACATIONS	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	25.00
DBLN21601388	08/29/2016	ADELMAN VACATIONS	08/05/2016	08/05/2016	FEES AND OTHER CHARGES	25.00
DBLN21601391	08/29/2016	ADELMAN VACATIONS	08/07/2016	08/07/2016	FEES AND OTHER CHARGES	25.00
DBLN21601395	08/29/2016	ADELMAN VACATIONS	08/01/2016	08/01/2016	FEES AND OTHER CHARGES	25.00
DBLN21601396	08/29/2016	ADELMAN VACATIONS	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	25.00
DBLN21601428	09/07/2016	ADELMAN VACATIONS	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	25.00
DBLN21601506	09/23/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	FEES AND OTHER CHARGES	30.10
DBLN21601522	09/21/2016	ADELMAN VACATIONS	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	25.00
DBLN21601524	09/21/2016	ADELMAN VACATIONS	08/26/2016	08/26/2016	FEES AND OTHER CHARGES	25.00
DBLN21601548	09/27/2016	ADELMAN VACATIONS	06/26/2016	06/26/2016	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,506.80
DBLN21600838	04/14/2016	VERIZON WIRELESS	03/08/2016	04/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DBLN21600918	04/27/2016	POE,AMY	10/28/2015	10/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DBLN21601151	06/29/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	784.00
DBLN21601297	07/28/2016	ICONSTITUENT LLC	01/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,275.00
DBLN21601412	08/29/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						5,400.77
					PERSONNEL COMP: FULL TIME PERMANENT	1,331,502.29
					RE-EMPLOYED ANNUITANTS	17,424.00
					PERSONNEL BENEFITS	3,803.05

B-571

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

NET PAYROLL EXPENSES

1,352,729.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	-644,034.27		
Net Payroll Expenses		0.00	-2,404,939.34
Travel and Transportation of Persons		0.00	-48,852.65
Rent, Communications and Utilities		0.00	-76,532.10
Other Contractual Services		0.00	-565.30
Supplies and Materials		0.00	-87,831.45
Acquisition of Assets		0.00	-67,262.89
ORGANIZATION TOTALS	\$2,685,983.73	\$0.00	-\$2,685,983.73
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-573

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,123,138.01
Travel and Transportation of Persons		0.00	-62,209.08
Rent, Communications and Utilities		0.00	-48,258.71
Printing and Reproduction		0.00	-106.20
Other Contractual Services		0.00	-319.00
Supplies and Materials		0.00	-81,640.54
Acquisition of Assets		-7,006.34	-32,679.90
ORGANIZATION TOTALS	\$3,355,986.00	-\$7,006.34	-\$3,348,351.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$7,634.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600217	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE) ACQUISITION OF ASSETS	7,006.34 7,006.34

B-574

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,642,114.67	-3,211,039.81
Travel and Transportation of Persons		-17,105.84	-28,164.42
Rent, Communications and Utilities		-24,860.73	-43,002.00
Other Contractual Services		-30.30	-132.80
Supplies and Materials		-14,265.64	-29,672.09
Acquisition of Assets		-8,157.00	-10,157.00
ORGANIZATION TOTALS	\$3,392,137.00	-\$1,706,534.18	-\$3,322,168.12
UNEXPENDED BALANCE AS OF 09/30/2016			\$69,968.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	71,809.96
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR FROM MAY. 30	16,125.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	54,773.92
		JONES, ROSCOE JR			SENIOR COUNSEL	52,730.00
		SMITH, DANIEL P			DEPUTY COUNSEL	28,965.00
		TEJADA, LESLIE			PROJECTS SPECIALIST	29,379.96
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	33,050.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	32,642.72
		EDEN, ASHLEY R			SENIOR EDUCATION AND HEALTH POLICY ADVISOR	47,657.00
		BALDWIN, SARA Z			PROJECTS DIRECTOR TO JUL. 4	18,917.50
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR TO MAY. 30	5,495.79
		VAN STRALEN, KARA			TECHNOLOGY AND COMMERCE COMMITTEE POLICY ADVISOR	40,808.48
		HELMY, GEORGE S			STATE DIRECTOR	76,000.00
		TOPPER, ADAM M			DEPUTY SCHEDULER	30,901.44
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT	22,642.40
		BROGGER, MARISSA JUNE			PRESS AIDE	25,500.00
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	30,901.44
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		LEE, UNJIN			DIRECTOR OF SCHEDULING	52,164.44
		SURYAWANSHI, DINESH A			PROJECTS SPECIALIST	27,000.00
		PEREIRA, SIMON			PROJECTS SPECIALIST TO JUN. 15	11,059.28
		MORI, HANNA S			DEPUTY STATE DIRECTOR	41,999.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	23,700.00
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	40,047.44
		PEREIRA, DANIEL G			OUTREACH COORDINATOR TO JUN. 12	8,200.58
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	25,599.55
		ZIPKIN, ADAM H			COUNSEL	46,642.40

B-575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	31,462.92
		NEWMAN, CHARLOTTE L			ECONOMIC POLICY ADVISOR	40,808.48
		FERNANDEZ, STEVEN S			PROJECTS SPECIALIST	27,054.05
		SCUDDER, MAISHA Y			CONSTITUENT ADVOCATE	25,252.92
		WATERS, MONIQUE V			PRESS SECRETARY	40,224.92
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	27,000.00
		ALVAREZ, JEANETTE			CONSTITUENT ADVOCATE TO JUL. 10	11,220.95
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	40,808.48
		CUNNINGHAM, WILLIAM A			LEGISLATIVE CORRESPONDENT TO SEP. 25	22,110.68
		ROWLAND, ANNIE M			STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR	24,499.92
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	61,000.00
		KAYE, SPENCER			STAFF ASSISTANT	20,826.64
		GOMEZ, JUAN C			STAFF ASSISTANT	20,826.64
		LEMIEUX, JASON W			LEGISLATIVE CORRESPONDENT	22,320.46
		ALLEN, SARA B			COMMUNITY AND CONTENT COORDINATOR TO SEP. 1	16,580.52
		CASSIN, ELIZABETH D			STAFF ASSISTANT	20,062.64
		CANTOR, COREY			LEGISLATIVE CORRESPONDENT	21,945.44
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY	40,025.96
		MASON, ALFRED III			SPECIAL ASSISTANT	21,762.92
		GALLANT, JACQUELINE			CORRESPONDENCE AIDE TO JUN. 17	7,915.52
		RODRIGUEZ, JOHN P			LEGISLATIVE CORRESPONDENT TO AUG. 26	14,746.00
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR	30,499.92
		GREENSTEIN, MOLLY A			CONSTITUENT ADVOCATE	18,553.28
		COLBERT, RASHAN A			RESEARCH AIDE	22,999.92
		CORRADO, EMMA J			CONSTITUENT ADVOCATE FROM JUN. 16	11,949.98
		WILLIAMS, GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR FROM AUG. 18	8,097.17
		CHON, MONICA Y			COMMUNITY AND CONTENT COORDINATOR FROM SEP. 6	2,777.76
		SGROI, JOSEPH D			STAFF ASSISTANT FROM SEP. 14	1,704.71
DBKR21600192	04/05/2016	MCCUE,ZACHARY W	11/09/2015	11/09/2015	STAFF TRANSPORTATION	34.54
DBKR21600193	04/01/2016	MCCUE,ZACHARY W	11/13/2015	11/13/2015	NEWARK TO EAST BRUNSWICK AND RETURN	35.70
DBKR21600194	04/01/2016	MCCUE,ZACHARY W	11/20/2015	11/20/2015	STAFF TRANSPORTATION	10.00
DBKR21600195	04/01/2016	MCCUE,ZACHARY W	12/03/2015	12/03/2015	NEWARK TO WESTWOOD TO SPRINGFIELD	143.98
DBKR21600196	04/05/2016	MCCUE,ZACHARY W	12/07/2015	12/07/2015	STAFF TRANSPORTATION	5.25
DBKR21600197	04/01/2016	MCCUE,ZACHARY W	12/08/2015	12/08/2015	NEWARK TO NEW YORK NY AND RETURN	46.39
DBKR21600198	04/01/2016	MCCUE,ZACHARY W	12/01/2015	12/31/2015	STAFF TRANSPORTATION	39.66
DBKR21600199	04/06/2016	MCCUE,ZACHARY W	01/25/2016	01/26/2016	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.25
DBKR21600200	04/01/2016	MCCUE,ZACHARY W	01/27/2016	01/27/2016	STAFF PER DIEM	60.24
DBKR21600201	04/01/2016	MCCUE,ZACHARY W	01/31/2016	01/31/2016	NEWARK TO MOUNT LAUREL AND RETURN	55.62
DBKR21600202	04/01/2016	MCCUE,ZACHARY W	02/01/2016	02/29/2016	STAFF TRANSPORTATION	20.52
DBKR21600203	04/01/2016	MCCUE,ZACHARY W	02/19/2016	02/19/2016	NEWARK TO ASBURY PARK AND RETURN	12.25
DBKR21600204	04/01/2016	MCCUE,ZACHARY W	03/01/2016	03/01/2016	STAFF TRANSPORTATION	70.72
DBKR21600205	04/01/2016	SURYAWANSHI,DINESH A	03/01/2016	03/01/2016	NEWARK TO TRENTON AND RETURN	20.50
DBKR21600205	04/01/2016	SURYAWANSHI,DINESH A	03/13/2016	03/13/2016	STAFF TRANSPORTATION	19.17
DBKR21600206	04/01/2016	SURYAWANSHI,DINESH A	03/08/2016	03/08/2016	NEWARK TO NEW YORK NY AND RETURN	10.50

B-576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600207	04/01/2016	SURYAWANSHI.DINESH A	03/06/2016	03/06/2016	STAFF TRANSPORTATION MAPLEWOOD TO TEANECK AND RETURN	25.06
DBKR21600208	04/01/2016	SURYAWANSHI.DINESH A	02/27/2016	02/27/2016	STAFF TRANSPORTATION MAPLEWOOD TO JERSEY CITY AND RETURN	14.74
DBKR21600209	04/01/2016	SURYAWANSHI.DINESH A	02/17/2016	02/17/2016	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	18.79
DBKR21600211	04/05/2016	MCGUINNESS.KAITLIN M	03/12/2016	03/12/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO FORT DIX AND RETURN	38.02
DBKR21600212	04/01/2016	SCUDDER.MAISHA Y	03/04/2016	03/04/2016	STAFF TRANSPORTATION CAMDEN TO HAMMONTON TO PLEASANTVILLE	31.32
DBKR21600213	04/01/2016	SCUDDER.MAISHA Y	03/10/2016	03/10/2016	STAFF TRANSPORTATION CAMDEN TO LINWOOD TO PLEASANTVILLE	35.67
DBKR21600214	04/01/2016	MOEN JR.WILLIAM F	03/11/2016	03/11/2016	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	76.76
DBKR21600215	04/01/2016	MOEN JR.WILLIAM F	03/28/2016	03/28/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	120.78
DBKR21600216	04/01/2016	MOEN JR.WILLIAM F	03/23/2016	03/23/2016	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN AND RETURN	14.26
DBKR21600220	04/14/2016	SLEVIN.CHRISTOPHER J	01/07/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	149.00 287.00
DBKR21600222	04/19/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR C SLEVIN WASHINGTON DC TO NEWARK AND RETURN	350.00
DBKR21600223	04/22/2016	JP MORGAN CHASE BANK NA	01/18/2016	02/08/2016	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/18, 2/1, 8 NEWARK TO WASHINGTON DC; 1/25 WASHINGTON DC TO PHILADELPHIA PA; 1/26 PHILADELPHIA PA TO WASHINGTON DC; 1/31 WASHINGTON DC TO NEWARK	996.00
DBKR21600224	05/03/2016	FERNANDEZ.STEVEN S	03/08/2016	03/08/2016	STAFF TRANSPORTATION ELIZABETH TO PARSIPPANY, UNION, CLARK, ELIZABETH, RAHWAY TO NEWARK	58.61
DBKR21600225	05/03/2016	FERNANDEZ.STEVEN S	03/11/2016	03/11/2016	STAFF TRANSPORTATION NEWARK TO TRENTON TO ELIZABETH	65.75
DBKR21600226	05/03/2016	FERNANDEZ.STEVEN S	03/10/2016	03/10/2016	STAFF TRANSPORTATION ELIZABETH TO PATERSON TO NEWARK	23.30
DBKR21600227	05/03/2016	FERNANDEZ.STEVEN S	03/22/2016	03/22/2016	STAFF TRANSPORTATION ELIZABETH TO WEST NEW YORK TO NEWARK	19.04
DBKR21600228	05/03/2016	FERNANDEZ.STEVEN S	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TO MOORESTOWN TO NEWARK	8.33 79.14
DBKR21600229	05/03/2016	FERNANDEZ.STEVEN S	03/21/2016	03/21/2016	STAFF TRANSPORTATION ELIZABETH TO WOODBRIDGE TO NEWARK	21.79
DBKR21600230	05/03/2016	MADZAROVA.BLAGICA	03/29/2016	03/29/2016	STAFF TRANSPORTATION NEWARK TO FLEMINGTON AND RETURN	49.57
DBKR21600231	05/03/2016	MADZAROVA.BLAGICA	04/01/2016	04/01/2016	STAFF TRANSPORTATION NEWARK TO NUTLEY TO CLIFTON	6.59
DBKR21600232	05/03/2016	MADZAROVA.BLAGICA	03/30/2016	03/30/2016	STAFF TRANSPORTATION NEWARK TO MAYWOOD AND RETURN	18.25
DBKR21600233	05/03/2016	MADZAROVA.BLAGICA	03/04/2016	03/04/2016	STAFF TRANSPORTATION CLIFTON TO PARAMUS TO NEWARK	16.47
DBKR21600234	05/05/2016	MCCUE.ZACHARY W	03/01/2016	03/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.74
DBKR21600235	05/12/2016	MCCUE.ZACHARY W	04/07/2016	04/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO TRENTON, NEW BRUNSWICK, PERTH AMBOY, KEYPORT AND RETURN	92.85
DBKR21600236	05/05/2016	MCCUE.ZACHARY W	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	9.08 142.62
DBKR21600237	05/05/2016	MORI.HANNA S	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	9.45 81.16
DBKR21600238	05/05/2016	MORI.HANNA S	11/01/2015	12/31/2015	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600239	05/05/2016	MORI,HANNA S	03/01/2016	03/31/2016	STAFF TRANSPORTATION NEWARK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	49.52
DBKR21600240	05/06/2016	MORI,HANNA S	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	27.43
DBKR21600241	05/05/2016	MORI,HANNA S	04/18/2016	04/18/2016	NEWARK TO WEST LONG BRANCH, PHILADELPHIA PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.05
DBKR21600242	05/05/2016	PEREIRA.SIMON	03/08/2016	03/08/2016	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	12.44
DBKR21600243	05/12/2016	PEREIRA.SIMON	03/01/2016	03/01/2016	NEWARK TO EAST HANOVER AND RETURN STAFF TRANSPORTATION	38.60
DBKR21600244	05/05/2016	PEREIRA.SIMON	02/19/2016	02/19/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	16.20
DBKR21600245	05/05/2016	SCUDDER.MAISHA Y	04/07/2016	04/07/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	20.50
DBKR21600246	05/05/2016	SCUDDER.MAISHA Y	04/14/2016	04/14/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	10.50
DBKR21600247	05/05/2016	MOEN JR.WILLIAM F	04/22/2016	04/22/2016	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	38.77
DBKR21600249	05/24/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/21/2016	PLEASANTVILLE TO VINELAND TO CAMDEN STAFF TRANSPORTATION CAMDEN TO GALLOWAY TO PLEASANTVILLE	34.32
DBKR21600250	06/03/2016	MASON III.ALFRED	04/29/2016	04/29/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	117.48
DBKR21600251	06/03/2016	MASON III.ALFRED	05/04/2016	05/04/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/29 R JONES, D SMITH WASHINGTON DC TO NEWARK AND RETURN: 4/12 G HELMAY, 4/20-21 L TEJADA NEWARK TO WASHINGTON DC AND RETURN	1,048.00
DBKR21600252	06/03/2016	MASON III.ALFRED	05/09/2016	05/09/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	72.47
DBKR21600253	06/03/2016	MASON III.ALFRED	05/16/2016	05/16/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	30.89
DBKR21600254	06/03/2016	MASON III.ALFRED	05/20/2016	05/20/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	86.31
DBKR21600255	06/01/2016	SCUDDER.MAISHA Y	05/09/2016	05/09/2016	STAFF TRANSPORTATION EDGEWATER PARK TO NEWARK AND RETURN	85.77
DBKR21600256	06/03/2016	SCUDDER.MAISHA Y	05/12/2016	05/12/2016	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	85.88
DBKR21600257	06/01/2016	SCUDDER.MAISHA Y	05/17/2016	05/17/2016	STAFF TRANSPORTATION CAMDEN TO PLEASANTVILLE AND RETURN	40.61
DBKR21600258	06/01/2016	SCUDDER.MAISHA Y	05/24/2016	05/24/2016	STAFF TRANSPORTATION PLEASANTVILLE TO VINELAND TO CAMDEN	33.08
DBKR21600261	06/01/2016	MCGUINNESS.KAITLIN M	03/24/2016	03/24/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	38.93
DBKR21600262	06/01/2016	MCGUINNESS.KAITLIN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.34
DBKR21600263	06/08/2016	MCGUINNESS.KAITLIN M	04/22/2016	04/23/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	64.48
DBKR21600264	06/03/2016	MCGUINNESS.KAITLIN M	05/20/2016	05/20/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MOUNT LAUREL AND RETURN	26.48
DBKR21600265	06/01/2016	MCGUINNESS.KAITLIN M	04/27/2016	04/27/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO HOLMDEL AND RETURN	38.09
DBKR21600267	06/10/2016	MADZAROVA.BLAGICA	04/21/2016	04/21/2016	STAFF TRANSPORTATION NEWARK TO MONTVALE AND RETURN	92.19
DBKR21600268	06/10/2016	MADZAROVA.BLAGICA	04/29/2016	04/29/2016	STAFF TRANSPORTATION NEWARK TO MONTVALE AND RETURN	92.19
DBKR21600269	06/10/2016	MADZAROVA.BLAGICA	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO GLASSBORO AND RETURN	66.47
DBKR21600270	06/10/2016	MADZAROVA.BLAGICA	05/10/2016	05/10/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MOUNT LAUREL AND RETURN	66.47
					STAFF TRANSPORTATION CLIFTON TO PRINCETON TO NEWARK	49.36
					STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	15.50
					STAFF TRANSPORTATION CLIFTON TO TRENTON TO NEWARK	69.12
					STAFF TRANSPORTATION CLIFTON TO TRENTON TO NEWARK	68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600271	06/10/2016	MADZAROVA,BLAGICA	05/12/2016	05/12/2016	STAFF TRANSPORTATION NEWARK TO EAST HANOVER AND RETURN	18.25
DBKR21600272	06/10/2016	MADZAROVA,BLAGICA	04/26/2016	04/26/2016	STAFF TRANSPORTATION CLIFTON TO HACKENSACK TO NEWARK	15.50
DBKR21600273	06/10/2016	MADZAROVA,BLAGICA	04/19/2016	04/19/2016	STAFF TRANSPORTATION CLIFTON TO ELIZABETH TO NEWARK	13.23
DBKR21600274	06/14/2016	TEJADA,LESLIE	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	204.41 41.05
DBKR21600277	06/16/2016	SURYAWANSHI,DINESH A	05/09/2016	05/09/2016	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	25.45
DBKR21600278	06/16/2016	SURYAWANSHI,DINESH A	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEWARK TO NORTH BERGEN TO MAPLEWOOD	18.58
DBKR21600279	06/16/2016	SURYAWANSHI,DINESH A	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEWARK TO EDISON TO MAPLEWOOD	17.55
DBKR21600280	06/16/2016	SURYAWANSHI,DINESH A	04/21/2016	04/21/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.18
DBKR21600281	06/16/2016	SURYAWANSHI,DINESH A	04/06/2016	04/06/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK, SOUTH PLAINFIELD AND RETURN	31.86
DBKR21600282	06/20/2016	SURYAWANSHI,DINESH A	05/25/2016	05/25/2016	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	138.00
DBKR21600285	06/16/2016	MOEN JR,WILLIAM F	05/06/2016	05/06/2016	STAFF TRANSPORTATION CAMDEN TO NORTHFIELD AND RETURN	66.15
DBKR21600286	06/16/2016	MOEN JR,WILLIAM F	05/25/2016	05/25/2016	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	42.98
DBKR21600287	06/16/2016	MOEN JR,WILLIAM F	06/07/2016	06/07/2016	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	59.89
DBKR21600288	06/16/2016	MOEN JR,WILLIAM F	05/31/2016	05/31/2016	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.17
DBKR21600289	07/05/2016	FERNANDEZ,STEVEN S	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TO TRENTON AND RETURN	24.34 30.20
DBKR21600290	06/16/2016	FERNANDEZ,STEVEN S	06/04/2016	06/04/2016	STAFF TRANSPORTATION ELIZABETH TO WALDWICK AND RETURN	39.91
DBKR21600291	06/24/2016	VAN STRALEN,KARA	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	576.86 185.72
DBKR21600292	07/27/2016	BOOKER,CORY A	12/07/2015	12/14/2015	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 12/7, 14 NEWARK TO WASHINGTON DC; 12/10 WASHINGTON DC TO NEWARK	389.00
DBKR21600293	07/15/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/17/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/7 NEWARK TO WASHINGTON DC; 3/14 NEW YORK NY TO WASHINGTON DC; 3/17 WASHINGTON DC TO NEWARK	684.00
DBKR21600295	06/28/2016	JP MORGAN CHASE BANK NA	05/03/2016	06/03/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/3 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 5/31 K VAN STRALEN WASHINGTON DC TO NEWARK; 6/3 K VAN STRALEN NEW YORK NY TO WASHINGTON DC	777.00
DBKR21600296	07/08/2016	MCCUE,ZACHARY W	04/01/2016	04/30/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DBKR21600297	07/12/2016	MCCUE,ZACHARY W	04/20/2016	04/20/2016	STAFF TRANSPORTATION NEWARK TO RINGWOOD TO SPRINGFIELD	40.50
DBKR21600298	07/08/2016	MCCUE,ZACHARY W	04/15/2016	04/15/2016	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS AND RETURN	41.04
DBKR21600299	07/08/2016	MCCUE,ZACHARY W	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO RINGWOOD AND RETURN	43.20
DBKR21600300	07/08/2016	MCCUE,ZACHARY W	05/05/2016	05/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO TRENTON TO NEWARK	70.64
DBKR21600301	07/08/2016	MADZAROVA,BLAGICA	05/17/2016	06/17/2016	STAFF TRANSPORTATION CLIFTON TO BERKELEY HEIGHTS TO NEWARK	20.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600302	07/08/2016	MADZAROVA.BLAGICA	05/19/2016	05/19/2016	STAFF TRANSPORTATION NEWARK TO MIDDLESEX AND RETURN	32.67
DBKR21600303	07/08/2016	MADZAROVA.BLAGICA	05/23/2016	05/23/2016	STAFF TRANSPORTATION CLIFTON TO PRINCETON TO NEWARK	49.03
DBKR21600304	07/08/2016	MADZAROVA.BLAGICA	06/08/2016	06/08/2016	STAFF TRANSPORTATION NEWARK TO NEW PROVIDENCE AND RETURN	18.85
DBKR21600305	07/08/2016	MADZAROVA.BLAGICA	06/16/2016	06/16/2016	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	13.28
DBKR21600306	07/08/2016	MADZAROVA.BLAGICA	06/21/2016	06/21/2016	STAFF TRANSPORTATION CLIFTON TO JERSEY CITY TO NEWARK	17.28
DBKR21600307	07/08/2016	MORI.HANNA S	04/05/2016	05/29/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DBKR21600308	07/12/2016	MORI.HANNA S	05/02/2016	05/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.27
DBKR21600309	07/08/2016	MORI.HANNA S	05/23/2016	05/23/2016	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	62.57
DBKR21600310	07/11/2016	PEREIRA.SIMON	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	26.67 127.44
DBKR21600311	07/11/2016	HELMY.GEORGE S	02/02/2016	02/03/2016	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	378.00
DBKR21600312	07/14/2016	HELMY.GEORGE S	02/12/2016	02/13/2016	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	200.00
DBKR21600313	07/08/2016	HELMY.GEORGE S	02/11/2016	02/11/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	36.27
DBKR21600314	07/11/2016	HELMY.GEORGE S	05/06/2016	05/06/2016	STAFF TRANSPORTATION NEWARK TO NORTHFIELD AND RETURN	122.04
DBKR21600315	07/08/2016	HELMY.GEORGE S	05/02/2016	05/02/2016	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	95.04
DBKR21600316	07/12/2016	HELMY.GEORGE S	02/15/2016	02/15/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	17.51
DBKR21600317	07/08/2016	MCCUE.ZACHARY W	04/13/2016	04/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO TRENTON TO NEWARK	63.18
DBKR21600319	07/15/2016	SCUDDER.MAISHA Y	06/10/2016	06/10/2016	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY, GALLOWAY AND RETURN	40.26
DBKR21600320	07/15/2016	SCUDDER.MAISHA Y	06/15/2016	06/15/2016	STAFF TRANSPORTATION PLEASANTVILLE TO FORT DIX AND RETURN	64.26
DBKR21600322	07/15/2016	MCGUINNESS.KAITLIN M	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO CAMDEN, SEWELL AND RETURN	87.89
DBKR21600323	07/15/2016	MCGUINNESS.KAITLIN M	06/22/2016	06/22/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TOMS RIVER AND RETURN	21.92
DBKR21600325	07/15/2016	SURYAWANSHI.DINESH A	06/01/2016	06/01/2016	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	20.52
DBKR21600326	07/15/2016	SURYAWANSHI.DINESH A	06/07/2016	06/07/2016	STAFF TRANSPORTATION NEWARK TO HILLSDALE AND RETURN	25.87
DBKR21600327	07/15/2016	SURYAWANSHI.DINESH A	06/10/2016	06/10/2016	STAFF TRANSPORTATION NEWARK TO CEDAR KNOLLS AND RETURN	23.65
DBKR21600328	07/15/2016	SURYAWANSHI.DINESH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION NEWARK TO FORT DIX AND RETURN	68.58
DBKR21600329	07/15/2016	SURYAWANSHI.DINESH A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NEWARK TO FORDS TO MAPLEWOOD	19.49
DBKR21600330	07/19/2016	SURYAWANSHI.DINESH A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	69.18
DBKR21600331	07/15/2016	SURYAWANSHI.DINESH A	06/25/2016	06/25/2016	STAFF TRANSPORTATION MAPLEWOOD TO WEST WINDSOR AND RETURN	53.51
DBKR21600332	07/15/2016	SURYAWANSHI.DINESH A	06/26/2016	06/26/2016	STAFF TRANSPORTATION MAPLEWOOD TO TEANECK AND RETURN	25.06
DBKR21600333	07/15/2016	FERREIRA.HENRIQUE A	06/28/2016	06/28/2016	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600334	07/21/2016	MASON III,ALFRED	06/01/2016	06/01/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	85.88
DBKR21600335	07/21/2016	MASON III,ALFRED	06/20/2016	06/20/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	85.88
DBKR21600337	07/15/2016	CORRADO,EMMA J	06/15/2016	06/15/2016	STAFF TRANSPORTATION CLOSTER TO LAKEHURST AND RETURN	97.52
DBKR21600338	07/15/2016	CORRADO,EMMA J	06/30/2016	06/30/2016	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	18.58
DBKR21600340	07/22/2016	LALANI,SOPHIA	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.16
DBKR21600341	07/22/2016	LALANI,SOPHIA	05/28/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.96
DBKR21600345	07/19/2016	DONNALLY,MATTHEW R	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DBKR21600347	08/31/2016	JP MORGAN CHASE BANK NA	05/31/2016	06/20/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 5/31 M KLAPPER , 6/10 A EDEN WASHINGTON DC TO NEWARK; 5/31-6/3 U LEE WASHINGTON DC TO NEWARK AND RETURN; 6/6, 13, 20 SEN BOOKER NEWARK TO WASHINGTON DC; 6/10 WASHINGTON DC TO NEWARK	896.00 775.40
DBKR21600348	09/07/2016	CORRADO,EMMA J	08/03/2016	08/03/2016	STAFF TRANSPORTATION NEWARK TO NEWTON AND RETURN	50.54
DBKR21600349	08/31/2016	CORRADO,EMMA J	08/05/2016	08/05/2016	STAFF TRANSPORTATION CLOSTER TO NEWARK; EGG HARBOR TOWNSHIP TO NEWARK	136.89
DBKR21600350	08/30/2016	MASON III,ALFRED	08/04/2016	08/04/2016	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.60
DBKR21600351	09/07/2016	MASON III,ALFRED	08/04/2016	08/04/2016	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.38
DBKR21600352	09/08/2016	MASON III,ALFRED	08/12/2016	08/12/2016	STAFF TRANSPORTATION EDGEWATER TO NEWARK AND RETURN	86.31
DBKR21600355	08/30/2016	MOEN JR,WILLIAM F	07/14/2016	07/14/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	15.48
DBKR21600356	08/30/2016	MOEN JR,WILLIAM F	07/22/2016	07/22/2016	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	21.33
DBKR21600357	08/31/2016	MOEN JR,WILLIAM F	08/12/2016	08/12/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	115.78
DBKR21600358	08/30/2016	MOEN JR,WILLIAM F	08/18/2016	08/18/2016	STAFF TRANSPORTATION CAMDEN TO WOODBINE AND RETURN	67.50
DBKR21600359	09/07/2016	SCUDDER,MAISHA Y	07/14/2016	07/14/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	35.18
DBKR21600360	08/30/2016	SCUDDER,MAISHA Y	07/21/2016	07/21/2016	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	33.46
DBKR21600361	08/30/2016	SCUDDER,MAISHA Y	07/28/2016	07/28/2016	STAFF TRANSPORTATION CAMDEN TO TRENTON TO PLEASANTVILLE	66.34
DBKR21600362	08/30/2016	SCUDDER,MAISHA Y	08/02/2016	08/02/2016	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY TO PLEASANTVILLE	39.50
DBKR21600363	08/30/2016	SCUDDER,MAISHA Y	08/09/2016	08/09/2016	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD TO PLEASANTVILLE	32.97
DBKR21600364	08/30/2016	SCUDDER,MAISHA Y	08/10/2016	08/10/2016	STAFF TRANSPORTATION PLEASANTVILLE TO MOUNT LAUREL TO CAMDEN	35.94
DBKR21600365	08/30/2016	SCUDDER,MAISHA Y	08/11/2016	08/11/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	35.29
DBKR21600366	08/31/2016	SCUDDER,MAISHA Y	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PLEASANTVILLE TO JERSEY CITY AND RETURN	15.00 149.60
DBKR21600367	08/30/2016	SCUDDER,MAISHA Y	08/24/2016	08/24/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NORTHFIELD TO CAMDEN	35.13
DBKR21600368	08/30/2016	SCUDDER,MAISHA Y	06/22/2016	06/22/2016	STAFF TRANSPORTATION PLEASANTVILLE TO TRENTON AND RETURN	99.40
DBKR21600369	08/30/2016	SURYAWANSHI,DINESH A	07/20/2016	07/20/2016	STAFF TRANSPORTATION NEWARK TO HOLMDEL AND RETURN	38.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600370	08/30/2016	SURYAWANSHI.DINESH A	07/19/2016	07/19/2016	STAFF TRANSPORTATION NEWARK TO WHARTON AND RETURN	32.89
DBKR21600371	08/30/2016	SURYAWANSHI.DINESH A	07/12/2016	07/12/2016	STAFF TRANSPORTATION MAPLEWOOD TO LIVINGSTON, JERSEY CITY TO NEWARK	23.38
DBKR21600372	08/30/2016	SURYAWANSHI.DINESH A	07/07/2016	07/07/2016	STAFF TRANSPORTATION NEWARK TO RANDOLPH AND RETURN	32.35
DBKR21600373	08/30/2016	SCUDDER.MAISHA Y	08/03/2016	08/03/2016	STAFF TRANSPORTATION PLEASANTVILLE TO LINDENWOLD TO CAMDEN	34.59
DBKR21600374	08/31/2016	SCUDDER.MAISHA Y	08/12/2016	08/12/2016	STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	135.27
DBKR21600375	08/31/2016	ZERIHUN.MICHAEL	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN AND RETURN	12.12 177.68
DBKR21600376	09/14/2016	MASON III.ALFRED	08/25/2016	08/25/2016	STAFF TRANSPORTATION EDGEWATER TO NEWARK AND RETURN	86.31
DBKR21600377	09/07/2016	FERNANDEZ.STEVEN S	06/22/2016	06/22/2016	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	68.10
DBKR21600381	09/30/2016	CANTOR.COREY	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DBKR21600383	09/27/2016	FERNANDEZ.STEVEN S	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO SPRING LAKE AND RETURN	6.00 25.00
DBKR21600384	09/27/2016	FERNANDEZ.STEVEN S	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	11.25 31.55
DBKR21600385	09/27/2016	FERNANDEZ.STEVEN S	09/18/2016	09/18/2016	STAFF TRANSPORTATION ELIZABETH TO PARSIPPANY AND RETURN	31.30
DBKR21600387	09/27/2016	MCGUINNESS.KAITLIN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO NEPTUNE AND RETURN	10.22
DBKR21600388	09/27/2016	MCGUINNESS.KAITLIN M	08/07/2016	08/07/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MIDDLETOWN AND RETURN	23.24
DBKR21600389	09/27/2016	MCGUINNESS.KAITLIN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO MOUNT LAUREL, OAKHURST AND RETURN	75.33
DBKR21600390	09/30/2016	MCGUINNESS.KAITLIN M	09/14/2016	09/14/2016	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO SPRING LAKE HEIGHTS	49.36
DBKR21600391	09/27/2016	MCGUINNESS.KAITLIN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TOMS RIVER AND RETURN	17.06
DBKR21600392	09/30/2016	MCGUINNESS.KAITLIN M	09/18/2016	09/18/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO PISCATAWAY TOWNSHIP AND RETURN	50.44
DBKR21600394	09/27/2016	MOEN JR.WILLIAM F	09/14/2016	09/14/2016	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	20.09
DBKR21600395	09/29/2016	MORI.HANNA S	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, PHILADELPHIA PA AND RETURN	24.69 55.00
DBKR21600396	09/28/2016	MORI.HANNA S	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PLEASANTVILLE, EGG HARBOR TOWNSHIP AND RETURN	5.46 141.26
DBKR21600397	09/28/2016	MORI.HANNA S	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN	10.76 141.08
DBKR21600398	09/27/2016	SCUDDER.MAISHA Y	09/16/2016	09/16/2016	STAFF TRANSPORTATION CAMDEN TO MARGATE CITY, NORTHFIELD TO PLEASANTVILLE	41.60
DBKR21600399	09/27/2016	SURYAWANSHI.DINESH A	08/03/2016	08/03/2016	STAFF TRANSPORTATION NEWARK TO HACKETTSTOWN, FLORHAM PARK AND RETURN	55.08
DBKR21600400	09/30/2016	SURYAWANSHI.DINESH A	08/08/2016	08/08/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: LIVINGSTON; MAHWAH	40.93
DBKR21600401	09/28/2016	SURYAWANSHI.DINESH A	09/01/2016	09/01/2016	STAFF TRANSPORTATION NEWARK TO BRIDGETON AND RETURN	136.62
DBKR21600402	09/27/2016	SURYAWANSHI.DINESH A	08/20/2016	08/20/2016	STAFF TRANSPORTATION MAPLEWOOD TO PRINCETON, JERSEY CITY AND RETURN	49.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600403	09/27/2016	SURYAWANSHI.DINESH A	09/09/2016	09/09/2016	STAFF TRANSPORTATION MAPLEWOOD TO LAWRENCE TOWNSHIP, EDISON TO NEWARK	51.62
DBKR21600404	09/27/2016	SURYAWANSHI.DINESH A	09/15/2016	09/15/2016	STAFF TRANSPORTATION MAPLEWOOD TO TRENTON TO NEWARK	62.64
DBKR21600405	09/27/2016	SURYAWANSHI.DINESH A	09/14/2016	09/14/2016	STAFF TRANSPORTATION NEWARK TO WHIPPANY AND RETURN	23.11
DBKR21600406	09/27/2016	CANTOR.COREY	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.79
TRAVEL AND TRANSPORTATION OF PERSONS						17,105.84
CV160004885	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160005868	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	20.40
CV160007625	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	6.90
OTHER CONTRACTUAL SERVICES						30.30
DBKR21600219	04/13/2016	SYMPPLICITY CORPORATION	10/01/2015	11/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,557.00
DBKR21600379	09/23/2016	BERMAN DATABASE SYSTEMS INC	07/30/2016	07/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						8,157.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,633,882.52
PERSONNEL BENEFITS						8,232.15
NET PAYROLL EXPENSES						1,642,114.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-544,526.44		
Net Payroll Expenses		0.00	-2,210,589.41
Travel and Transportation of Persons		0.00	-140,645.75
Rent, Communications and Utilities		0.00	-70,155.08
Other Contractual Services		0.00	-17,481.92
Supplies and Materials		0.00	-28,058.30
Acquisition of Assets		0.00	-4,877.10
ORGANIZATION TOTALS	\$2,471,807.56	\$0.00	-\$2,471,807.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-584

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,206,730.02
Travel and Transportation of Persons		0.00	-145,145.03
Rent, Communications and Utilities		0.00	-59,831.15
Other Contractual Services		0.00	-9,630.68
Supplies and Materials		0.00	-38,285.52
Acquisition of Assets		0.00	-40,449.04
ORGANIZATION TOTALS	\$3,039,792.00	\$0.00	-\$2,500,071.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$539,720.56

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

B-585

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,103,016.69	-2,189,467.35
Travel and Transportation of Persons		-68,959.43	-117,631.19
Rent, Communications and Utilities		-31,342.18	-56,187.79
Printing and Reproduction		0.00	-39.80
Other Contractual Services		-5,121.67	-8,466.25
Supplies and Materials		-17,462.01	-35,390.77
Acquisition of Assets		-226.22	-291.21
ORGANIZATION TOTALS	\$3,072,138.00	-\$1,226,128.20	-\$2,407,474.36
UNEXPENDED BALANCE AS OF 09/30/2016			\$664,663.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALFEER, LAURA P			SENIOR DEFENSE ADVISOR FROM MAY. 23	31,466.66
		TOLAR, HELEN W			CHIEF OF STAFF	83,606.07
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	58,575.72
		RILEY, TIMOTHY A			GRANTS COORDINATOR	29,521.95
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	27,915.06
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	49,603.08
		MCCLURE, STACEY R			STATE DIRECTOR	58,856.22
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	15,975.00
		MOORE, PHILIP B			POLICY DIRECTOR TO JUL. 20	31,991.19
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	24,800.94
		PARKER, LESLEY KAY			SCHEDULER	46,260.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	75,571.86
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	26,718.75
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,175.44
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	20,478.69
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR	7,696.11
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	32,794.08
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	25,875.00
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	47,268.72
		HOLM, LECIA D			VETERANS ADVOCATE	18,965.67
		RAY, REBECCA C			CONSTITUENT SERVICE REPRESENTATIVE	19,528.17
		ABDELAAL, HEBBA A			LEGISLATIVE AIDE	20,698.92
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	23,050.83
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	29,166.60
		EMERSON, CHASE A			FIELD REPRESENTATIVE	18,778.20
		FARRAR, ROBERT C			LEGISLATIVE AIDE	20,698.92

B-586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKWITH, ARIAN L PAINTER, STETSON C HARRIS, JAMES J ROLLINS, ANDREW B WESTER, MATTHEW R DEASON, ANITA E HUMPHREY, ANNIE R PARKER, JAMES R SMITH, ANISSA A KELTON, KELSEY A LOSAK, RYAN C			LEGISLATIVE AIDE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL CORRESPONDENCE MANAGER/DEPUTY PRESS SECRETARY MILITARY AND VETERANS LIAISON STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT	20,698.92 19,155.68 19,946.19 33,236.34 22,446.24 33,181.08 18,346.98 18,346.98 18,346.98 17,938.86 19,946.19
DBOO21600477	04/07/2016	ROLLINS, ANDREW B	03/21/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, MORRILTON, CONWAY, LITTLE ROCK, PINE BLUFF, MARION, NORTH LITTLE ROCK, LITTLE ROCK, ATLANTA GA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO FAYETTEVILLE	9.90 580.27 397.60
DBOO21600478	04/07/2016	MATTINGLY, STACEY L	03/15/2016	03/16/2016	STAFF TRANSPORTATION CABOT TO CLINTON, FAIRFIELD BAY, HEBER SPRINGS AND RETURN	42.98 181.35
DBOO21600479	04/06/2016	RILEY, TIMOTHY A	03/16/2016	03/16/2016	STAFF TRANSPORTATION CABOT TO CONCORD, BATESVILLE AND RETURN	74.25
DBOO21600480	04/06/2016	RILEY, TIMOTHY A	03/17/2016	03/17/2016	STAFF TRANSPORTATION CABOT TO DARDANELLE, RUSSELLVILLE AND RETURN	85.50
DBOO21600481	04/06/2016	GOUGH, KATHRYN F	03/18/2016	03/18/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21600482	04/05/2016	GOUGH, KATHRYN F	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO SPRINGDALE, OZARK AND RETURN	13.74 83.70
DBOO21600483	04/06/2016	DAVIS, NATHAN ERIC	03/15/2016	03/17/2016	STAFF TRANSPORTATION 315, 17 JONESBORO TO PARAGOULD AND RETURN	44.55
DBOO21600484	04/05/2016	DAVIS, NATHAN ERIC	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CONCORD, BATESVILLE AND RETURN	4.01 79.20
DBOO21600485	04/05/2016	CHASTAIN, RONALD S	03/17/2016	03/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO DAMASCUS TO CONWAY	35.55
DBOO21600486	04/06/2016	PAINTER, STETSON C	02/23/2016	02/25/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/23 MOUNTAIN VIEW; 2/25 MARSHALL	98.10
DBOO21600487	04/05/2016	KELTON, KELSEY A	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, WALDRON AND RETURN	7.00 67.50
DBOO21600488	04/05/2016	KELTON, KELSEY A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	12.91 71.55
DBOO21600489	04/06/2016	CHASTAIN, RONALD S	03/21/2016	03/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	45.90
DBOO21600490	04/06/2016	RILEY, TIMOTHY A	03/22/2016	03/22/2016	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	65.25
DBOO21600491	04/06/2016	GOUGH, KATHRYN F	03/24/2016	03/24/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	20.25
DBOO21600492	04/06/2016	GOUGH, KATHRYN F	03/23/2016	03/23/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	10.80
DBOO21600493	04/06/2016	GOUGH, KATHRYN F	03/21/2016	03/21/2016	STAFF TRANSPORTATION LOWELL TO GENTRY TO ROGERS	19.35
DBOO21600494	04/07/2016	CHASTAIN, RONALD S	03/22/2016	03/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, HORATIO, DE QUEEN AND RETURN	144.45
DBOO21600495	04/06/2016	KELTON, KELSEY A	03/17/2016	03/17/2016	STAFF TRANSPORTATION FORT SMITH TO DANVILLE, RUSSELLVILLE AND RETURN	86.40

B-587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600496	04/06/2016	DEASON,ANITA E	03/08/2016	03/08/2016	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	37.80
DBOO21600497	04/06/2016	CHASTAIN,RONALD S	03/28/2016	03/28/2016	STAFF TRANSPORTATION CONWAY TO PERRYVILLE AND RETURN	19.35
DBOO21600498	04/05/2016	DAVIS.NATHAN ERIC	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	15.21 34.20
DBOO21600499	04/06/2016	DAVIS.NATHAN ERIC	03/24/2016	03/28/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/24 DYESS; 3/28 TRUMANN	60.30
DBOO21600500	04/05/2016	KELTON,KELSEY A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, CLARKSVILLE AND RETURN	12.18 67.05
DBOO21600501	04/06/2016	JP MORGAN CHASE BANK NA	03/21/2016	03/25/2016	STAFF TRANSPORTATION AIRFARE FOR A ROLLINS WASHINGTON DC TO LITTLE ROCK AND RETURN	505.20
DBOO21600502	04/06/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/23/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	490.70
DBOO21600510	04/22/2016	BOOZMAN,JOHN	03/22/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, VAN BUREN, ROGERS, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS AND RETURN	1.00 745.27 244.05
DBOO21600511	04/21/2016	MOORE,PHILIP B	02/11/2016	02/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE, REDFIELD, LITTLE ROCK AND RETURN	359.04
DBOO21600512	04/19/2016	GOUGH,KATHRYN F	03/30/2016	03/30/2016	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	80.55
DBOO21600513	04/19/2016	GOUGH,KATHRYN F	03/29/2016	03/29/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21600514	04/19/2016	GOUGH,KATHRYN F	03/28/2016	03/28/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.35
DBOO21600515	04/20/2016	PAINTER,STETSON C	03/30/2016	03/31/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/30 HARRISON; 3/31 BATESVILLE	122.85
DBOO21600516	04/21/2016	DEASON,ANITA E	03/12/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO EUREKA SPRINGS AND RETURN	131.17 160.65
DBOO21600517	04/19/2016	RILEY,TIMOTHY A	03/31/2016	03/31/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE, BEEBE AND RETURN	67.50
DBOO21600518	04/20/2016	MCCLURE,STACEY R	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, HOT SPRINGS VILLAGE, CAMDEN, ARKADELPHIA, LITTLE ROCK AND RETURN	335.40 359.10
DBOO21600519	04/19/2016	EMERSON,CHASE A	03/31/2016	03/31/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN TO TAYLOR	45.63
DBOO21600520	04/19/2016	CHASTAIN,RONALD S	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, MARSHALL TO CONWAY	10.11 73.80
DBOO21600521	04/19/2016	CHASTAIN,RONALD S	04/05/2016	04/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	58.05
DBOO21600522	04/19/2016	KELTON,KELSEY A	04/05/2016	04/05/2016	STAFF TRANSPORTATION FORT SMITH TO COAL HILL, CLARKSVILLE AND RETURN	61.65
DBOO21600523	04/20/2016	DEASON,ANITA E	03/25/2016	03/25/2016	STAFF TRANSPORTATION CONWAY TO VAN BUREN AND RETURN	119.70
DBOO21600524	04/19/2016	DEASON,ANITA E	03/31/2016	03/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	48.60
DBOO21600525	04/21/2016	HARTLEY,SARAH A	04/06/2016	04/06/2016	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	133.20
DBOO21600526	04/19/2016	KELTON,KELSEY A	04/07/2016	04/07/2016	STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, BOONEVILLE, CHARLESTON, LAVACA AND RETURN	45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600527	04/20/2016	LAMBERT,JACQUELYN A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.51 189.30
DBOO21600528	04/20/2016	MATTINGLY,STACEY L	04/06/2016	04/06/2016	ROGERS TO LITTLE ROCK AND RETURN STAFF PER DIEM	11.07 175.50
DBOO21600529	04/19/2016	DAVIS.NATHAN ERIC	03/29/2016	03/29/2016	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	25.00 41.40
DBOO21600530	04/20/2016	DAVIS.NATHAN ERIC	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION	2.22 76.65
DBOO21600531	04/21/2016	DAVIS.NATHAN ERIC	04/01/2016	04/01/2016	JONESBORO TO MEMPHIS TN, MARION, WYNNE AND RETURN STAFF PER DIEM	12.41 63.25
DBOO21600532	04/20/2016	EMERSON,CHASE A	04/05/2016	04/08/2016	JONESBORO TO MEMPHIS TN, MARION AND RETURN STAFF TRANSPORTATION	284.67
DBOO21600533	04/22/2016	DAVIS.NATHAN ERIC	04/05/2016	04/05/2016	EL DORADO TO THE FOLLOWING AND RETURN: 4/5 MONTICELLO; 4/6 HOOKS TX; 4/7 WARREN; 4/8 TEXARKANA STAFF PER DIEM	14.84 85.20
DBOO21600534	04/20/2016	DAVIS.NATHAN ERIC	04/06/2016	04/06/2016	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM	15.11
DBOO21600535	04/20/2016	DAVIS.NATHAN ERIC	04/07/2016	04/07/2016	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM	3.25
DBOO21600536	04/19/2016	LAMBERT,JACQUELYN A	04/08/2016	04/08/2016	JONESBORO TO MEMPHIS TN, MARION AND RETURN STAFF TRANSPORTATION	16.20
DBOO21600537	04/19/2016	RILEY,TIMOTHY A	04/12/2016	04/12/2016	LOWELL TO FAYETTEVILLE TO ROGERS STAFF PER DIEM	4.37 60.75
DBOO21600538	04/19/2016	PAINTER,STETSON C	04/12/2016	04/12/2016	STAFF TRANSPORTATION CABOT TO PERRYVILLE, MORRILTON AND RETURN	30.15
DBOO21600539	04/19/2016	WATSON,KATHY J	04/06/2016	04/06/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, FLIPPIN, YELLVILLE AND RETURN	12.51 70.65
DBOO21600540	04/22/2016	BOOZMAN,JOHN	04/07/2016	04/10/2016	STAFF PER DIEM FORT SMITH TO LITTLE ROCK AND RETURN	212.13 1,043.70
DBOO21600541	04/21/2016	CHASTAIN,RONALD S	04/12/2016	04/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, CLARKSVILLE, LITTLE ROCK AND RETURN	13.89 118.35
DBOO21600546	04/20/2016	KELTON,KELSEY A	04/14/2016	04/14/2016	STAFF PER DIEM LITTLE ROCK TO FORDYCE, LITTLE ROCK, HEBER SPRINGS TO CONWAY	11.58 75.15
DBOO21600556	04/25/2016	HIGGINS.TONI-MARIE	04/12/2016	04/12/2016	STAFF TRANSPORTATION FORT SMITH TO MENA, WALDRON AND RETURN	41.56
DBOO21600557	04/25/2016	DAVIS.NATHAN ERIC	04/13/2016	04/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74 67.95
DBOO21600558	04/25/2016	DAVIS.NATHAN ERIC	04/14/2016	04/14/2016	STAFF TRANSPORTATION JONESBORO TO GILMORE, TURRELL, CLARKEDALE, MARION, WEST MEMPHIS AND RETURN	25.65
DBOO21600559	04/25/2016	GOUGH,KATHRYN F	04/07/2016	04/07/2016	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	27.90
DBOO21600560	04/25/2016	GOUGH,KATHRYN F	04/05/2016	04/05/2016	ROGERS TO SILOAM SPRINGS TO LOWELL STAFF TRANSPORTATION	6.75
DBOO21600561	04/25/2016	GOUGH,KATHRYN F	04/06/2016	04/06/2016	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	6.75
DBOO21600562	04/25/2016	GOUGH,KATHRYN F	04/01/2016	04/01/2016	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	8.10
					LOWELL TO BENTONVILLE AND RETURN	

B-589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600563	04/25/2016	GOUGH.KATHRYN F	04/02/2016	04/02/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.90
DBOO21600564	04/25/2016	GOUGH.KATHRYN F	04/05/2016	04/05/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	8.10
DBOO21600565	04/25/2016	GOUGH.KATHRYN F	03/31/2016	03/31/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.00
DBOO21600566	04/26/2016	EMERSON.CHASE A	04/12/2016	04/15/2016	STAFF TRANSPORTATION TAYLOR TO THE FOLLOWING AND RETURN: 4/12 TEXARKANA; 4/15 MCGEEHEE	208.71
DBOO21600567	04/25/2016	RILEY.TIMOTHY A	04/15/2016	04/15/2016	STAFF TRANSPORTATION CABOT TO BEEBIE, SEARCY, HEBER SPRINGS AND RETURN	49.50
DBOO21600568	04/26/2016	GOUGH.KATHRYN F	04/13/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	23.58 76.10
DBOO21600569	04/25/2016	GOUGH.KATHRYN F	04/12/2016	04/12/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS	15.30
DBOO21600570	04/25/2016	CHASTAIN.RONALD S	04/18/2016	04/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21600571	04/25/2016	CHASTAIN.RONALD S	04/19/2016	04/19/2016	STAFF TRANSPORTATION CONWAY TO BATESVILLE AND RETURN	97.65
DBOO21600572	04/26/2016	KELTON.KELSEY A	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, DE QUEEN, COVE, MENA AND RETURN	41.25 113.85
DBOO21600573	04/25/2016	KELTON.KELSEY A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DANVILLE, DARDANELLE, RUSSELLVILLE AND RETURN	12.42 81.45
DBOO21600579	05/03/2016	BOOZMAN.JOHN	04/15/2016	04/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	148.93 1,181.20
DBOO21600580	05/03/2016	BOOZMAN.JOHN	04/17/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBOO21600581	05/03/2016	BOOZMAN.JOHN	04/21/2016	04/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	8.75 321.20
DBOO21600582	05/02/2016	HARTLEY.SARAH A	04/21/2016	04/21/2016	STAFF TRANSPORTATION HARRISON TO YELLVILLE TO MOUNTAIN HOME	23.40
DBOO21600583	05/02/2016	PAINTER.STETSON C	04/21/2016	04/21/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	19.80
DBOO21600584	05/03/2016	HOLM.LECIA D	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.97 123.30
DBOO21600585	05/03/2016	HOLM.LECIA D	04/20/2016	04/20/2016	STAFF PER DIEM JONESBORO TO WEST MEMPHIS, MARION AND RETURN	19.40
DBOO21600586	05/05/2016	RILEY.TIMOTHY A	04/21/2016	04/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	49.50
DBOO21600587	05/03/2016	EMERSON.CHASE A	04/19/2016	04/22/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/19 ARKADELPHIA; 4/21 GLENWOOD; 4/22 HAMPTON	215.46
DBOO21600588	05/02/2016	GOUGH.KATHRYN F	04/22/2016	04/22/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.65
DBOO21600589	05/02/2016	GOUGH.KATHRYN F	04/21/2016	04/21/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE AND RETURN	23.40
DBOO21600590	05/02/2016	GOUGH.KATHRYN F	04/19/2016	04/19/2016	STAFF TRANSPORTATION ROGERS TO GENTRY TO LOWELL	18.90
DBOO21600591	05/03/2016	DAVIS.NATHAN ERIC	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	4.93 80.10
DBOO21600592	05/02/2016	DAVIS.NATHAN ERIC	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	15.24 61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600593	05/02/2016	DAVIS.NATHAN ERIC	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	4.68 41.40
DBOO21600594	05/02/2016	DAVIS.NATHAN ERIC	04/22/2016	04/22/2016	STAFF TRANSPORTATION JONESBORO TO MONETTE AND RETURN	23.85
DBOO21600595	05/02/2016	KELTON.KELSEY A	04/22/2016	04/22/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	74.70
DBOO21600596	05/02/2016	RILEY.TIMOTHY A	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FAIRFIELD BAY, GREERS FERRY AND RETURN	8.24 58.50
DBOO21600597	05/02/2016	CHASTAIN.RONALD S	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	6.75 51.30
DBOO21600606	05/12/2016	RILEY.TIMOTHY A	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, MC GEHEE AND RETURN	7.59 81.00
DBOO21600607	05/12/2016	RILEY.TIMOTHY A	04/27/2016	04/27/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21600608	05/12/2016	RILEY.TIMOTHY A	04/28/2016	04/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00
DBOO21600609	05/12/2016	KELTON.KELSEY A	04/27/2016	04/27/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	38.70
DBOO21600610	05/12/2016	GOUGH.KATHRYN F	04/27/2016	04/27/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	7.20
DBOO21600611	05/12/2016	GOUGH.KATHRYN F	04/28/2016	04/28/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE TO LOWELL	19.35
DBOO21600612	05/11/2016	GOUGH.KATHRYN F	04/29/2016	04/29/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	20.70
DBOO21600613	05/11/2016	LAMBERT.JACQUELYN A	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	140.62 214.05
DBOO21600614	05/12/2016	PAINTER.STETSON C	04/29/2016	04/29/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21600615	05/11/2016	EMERSON.CHASE A	04/26/2016	04/29/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/26 TEXARKANA; 4/28 HAMBURG; 4/29	169.92
DBOO21600616	05/12/2016	DAVIS.NATHAN ERIC	04/27/2016	04/27/2016	HERMITAGE STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	29.70
DBOO21600617	05/12/2016	DAVIS.NATHAN ERIC	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	15.83 36.45
DBOO21600618	05/11/2016	CHASTAIN.RONALD S	04/28/2016	04/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	96.75
DBOO21600619	05/12/2016	RILEY.TIMOTHY A	04/29/2016	04/29/2016	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	49.50
DBOO21600620	05/11/2016	WATSON.KATHY J	04/22/2016	04/22/2016	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	144.00
DBOO21600621	05/12/2016	CHASTAIN.RONALD S	05/04/2016	05/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	29.70
DBOO21600626	05/11/2016	CALDWELL.CHRISTOPHER R	03/23/2016	03/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21600627	05/17/2016	RILEY.TIMOTHY A	05/10/2016	05/10/2016	STAFF TRANSPORTATION CABOT TO CONWAY, CLINTON AND RETURN	67.50
DBOO21600628	05/18/2016	KELTON.KELSEY A	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MENA AND RETURN	16.00 86.85
DBOO21600629	05/20/2016	MCCLURE.STACEY R	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	340.50 70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600630	05/17/2016	DAVIS.NATHAN ERIC	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, GOSNELL, DELL AND RETURN	14.71 56.25
DBOO21600631	05/17/2016	DAVIS.NATHAN ERIC	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARKED TREE, LEPANTO, TYRONZA, OSCEOLA AND RETURN	11.66 66.60
DBOO21600632	05/17/2016	CHASTAIN.RONALD S	05/06/2016	05/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN: LITTLE ROCK TO GREENBRIER TO CONWAY	85.95
DBOO21600633	05/17/2016	PAINTER.STETSON C	05/10/2016	05/10/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, YELLVILLE AND RETURN	49.50
DBOO21600641	06/02/2016	BOOZMAN.JOHN	05/12/2016	05/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, LITTLE ROCK AND RETURN	457.06 337.60
DBOO21600642	06/02/2016	BOOZMAN.JOHN	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, BENTON, MEMPHIS TN, LITTLE ROCK, BENTON, FORT SMITH, ROGERS AND RETURN	461.69 884.55
DBOO21600643	06/01/2016	DAVIS.NATHAN ERIC	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY, PATTERSON, AUGUSTA AND RETURN	12.19 61.20
DBOO21600644	06/01/2016	DAVIS.NATHAN ERIC	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	13.69 36.45
DBOO21600645	06/01/2016	DAVIS.NATHAN ERIC	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PARAGOULD, PIGGOTT, CORNING AND RETURN	12.03 62.10
DBOO21600646	06/01/2016	RILEY.TIMOTHY A	05/13/2016	05/13/2016	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	65.25
DBOO21600647	06/01/2016	CHASTAIN.RONALD S	05/11/2016	05/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY TO CONWAY	82.80
DBOO21600648	06/02/2016	CHASTAIN.RONALD S	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO NEWPORT, BALD KNOB, LITTLE ROCK, HOT SPRINGS NATIONAL PARK TO LITTLE ROCK	6.85 128.70
DBOO21600649	06/02/2016	MATTINGLY.STACEY L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	14.21 174.60
DBOO21600650	06/02/2016	CHASTAIN.RONALD S	05/17/2016	05/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE TO CONWAY	158.85
DBOO21600651	06/02/2016	WATSON.KATHY J	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	11.36 147.60
DBOO21600652	06/01/2016	WATSON.KATHY J	05/04/2016	05/04/2016	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	69.30
DBOO21600653	06/01/2016	WATSON.KATHY J	04/19/2016	04/19/2016	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	77.40
DBOO21600654	06/02/2016	HOLM.LECIA D	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	12.12 120.15
DBOO21600655	06/02/2016	PAINTER.STETSON C	05/17/2016	05/19/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/17 MARSHALL; 5/19 BERRYVILLE	126.90
DBOO21600656	06/02/2016	HOLM.LECIA D	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	11.64 120.60
DBOO21600657	06/01/2016	RILEY.TIMOTHY A	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	7.74 67.50
DBOO21600658	06/01/2016	DAVIS.NATHAN ERIC	05/17/2016	05/19/2016	STAFF TRANSPORTATION 5/17, 19 JONESBORO TO PARAGOULD AND RETURN	41.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600659	06/01/2016	DAVIS,NATHAN ERIC	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	35.00 35.55
DBOO21600660	06/01/2016	MATTINGLY,STACEY L	05/23/2016	05/23/2016	JONESBORO TO WYNNE AND RETURN STAFF PER DIEM	16.16 54.90
DBOO21600661	06/01/2016	DAVIS,NATHAN ERIC	05/21/2016	05/21/2016	STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	44.55
DBOO21600662	06/01/2016	PAINTER,STETSON C	05/24/2016	05/24/2016	JONESBORO TO SMITHVILLE AND RETURN STAFF TRANSPORTATION	46.80
DBOO21600663	06/02/2016	EMERSON,CHASE A	05/17/2016	05/20/2016	MOUNTAIN HOME TO YELLEVILLE, HARRISON AND RETURN STAFF TRANSPORTATION	192.69
DBOO21600664	06/02/2016	EMERSON,CHASE A	05/05/2016	05/13/2016	EL DORADO TO THE FOLLOWING AND RETURN: 5/17 HOPE; 5/18 MONTICELLO; 5/20 LEWISVILLE STAFF TRANSPORTATION	188.73
DBOO21600668	06/01/2016	GOUGH,KATHRYN F	04/30/2016	04/30/2016	EL DORADO TO THE FOLLOWING AND RETURN: 5/5 MONTICELLO; 5/10 CROSSETT; 5/13 TEXARKANA STAFF TRANSPORTATION	14.40
DBOO21600669	06/01/2016	GOUGH,KATHRYN F	05/03/2016	05/03/2016	ROGERS TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	18.45
DBOO21600670	06/01/2016	GOUGH,KATHRYN F	05/04/2016	05/04/2016	LOWELL TO FAYETTEVILLE, ROGERS AND RETURN STAFF TRANSPORTATION	4.50
DBOO21600671	06/01/2016	GOUGH,KATHRYN F	05/05/2016	05/05/2016	IN AND AROUND ROGERS STAFF TRANSPORTATION	20.70
DBOO21600672	06/01/2016	GOUGH,KATHRYN F	05/06/2016	05/06/2016	LOWELL TO SPRINGDALE TO ROGERS STAFF TRANSPORTATION	22.05
DBOO21600674	06/03/2016	JP MORGAN CHASE BANK NA	05/23/2016	05/26/2016	ROGERS TO FAYETTEVILLE TO LOWELL STAFF TRANSPORTATION	733.20
DBOO21600675	06/09/2016	DEASON,ANITA E	05/05/2016	05/05/2016	AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	158.40
DBOO21600676	06/08/2016	LAMBERT,JACQUELYN A	05/26/2016	05/26/2016	CONWAY TO ROGERS AND RETURN STAFF TRANSPORTATION	12.60
DBOO21600677	06/08/2016	KELTON,KELSEY A	05/24/2016	05/24/2016	LOWELL TO FAYETTEVILLE AND RETURN STAFF PER DIEM	10.95 36.90
DBOO21600678	06/09/2016	KELTON,KELSEY A	05/25/2016	05/25/2016	STAFF TRANSPORTATION FORT SMITH TO PARIS, CHARLESTON AND RETURN	136.80
DBOO21600679	06/08/2016	DAVIS,NATHAN ERIC	05/25/2016	05/25/2016	STAFF TRANSPORTATION FORT SMITH TO PERRYVILLE AND RETURN	10.69 67.95
DBOO21600680	06/09/2016	RILEY,TIMOTHY A	05/24/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.77 236.25
DBOO21600681	06/10/2016	LAMBERT,JACQUELYN A	05/13/2016	05/20/2016	CABOT TO ROGERS, FARMINGTON, ROGERS AND RETURN STAFF PER DIEM	920.26 529.49
DBOO21600682	06/08/2016	GOUGH,KATHRYN F	05/27/2016	05/27/2016	STAFF TRANSPORTATION ROGERS TO MYRTLE BEACH SC AND RETURN	13.50
DBOO21600683	06/08/2016	GOUGH,KATHRYN F	05/27/2016	05/27/2016	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	20.25
DBOO21600684	06/08/2016	GOUGH,KATHRYN F	05/24/2016	05/24/2016	ROGERS TO FAYETTEVILLE TO LOWELL STAFF TRANSPORTATION	4.50
DBOO21600685	06/08/2016	GOUGH,KATHRYN F	05/25/2016	05/25/2016	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	22.95
DBOO21600686	06/08/2016	GOUGH,KATHRYN F	05/26/2016	05/26/2016	LOWELL TO ROGERS, SPRINGDALE, BENTONVILLE TO ROGERS STAFF TRANSPORTATION	4.50
DBOO21600687	06/13/2016	RAY,REBECCA C	05/19/2016	05/20/2016	ROGERS TO LOWELL AND RETURN STAFF PER DIEM	209.76 351.45
					STAFF TRANSPORTATION LITTLE ROCK TO ST LOUIS MO AND RETURN	

B-593

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600688	06/09/2016	EMERSON.CHASE A	05/24/2016	05/27/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 5/24 ARKADDELPHIA; 5/25 CAMDEN, MAGNOLIA; 5/27 TEXARKANA	214.02
DBOO21600689	06/08/2016	DEASON.ANITA E	05/10/2016	05/10/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK TO CONWAY	63.90
DBOO21600690	06/08/2016	CHASTAIN.RONALD S	06/01/2016	06/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	15.75
DBOO21600691	06/08/2016	DAVIS.NATHAN ERIC	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO AUGUSTA, MCCRORY AND RETURN	3.26 58.50
DBOO21600692	06/08/2016	PAINTER.STETSON C	06/02/2016	06/02/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	31.50
DBOO21600696	06/16/2016	BOOZMAN.JOHN	05/27/2016	06/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	833.70
DBOO21600697	06/21/2016	BOOZMAN.JOHN	05/19/2016	05/23/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WEST MEMPHIS, LITTLE ROCK AND RETURN	135.71 145.10
DBOO21600698	06/16/2016	PARKER.LESLEY KAY	05/27/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, BENTONVILLE, ROGERS AND RETURN	25.80 285.83
DBOO21600699	06/15/2016	MCCLURE.STACEY R	05/23/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	50.00 112.24 49.99
DBOO21600700	06/14/2016	KELTON.KELSEY A	06/01/2016	06/01/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	79.20
DBOO21600701	06/15/2016	DEASON.ANITA E	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE TO CONWAY	113.52 167.85
DBOO21600702	06/14/2016	DEASON.ANITA E	05/17/2016	05/17/2016	STAFF TRANSPORTATION CONWAY TO MARSHALL AND RETURN	64.80
DBOO21600703	06/14/2016	DEASON.ANITA E	05/19/2016	05/19/2016	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	95.40
DBOO21600704	06/14/2016	DEASON.ANITA E	05/24/2016	05/24/2016	STAFF TRANSPORTATION CONWAY TO YELLEVILLE AND RETURN	98.10
DBOO21600705	06/14/2016	GOUGH.KATHRYN F	06/03/2016	06/03/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	18.45
DBOO21600706	06/14/2016	GOUGH.KATHRYN F	06/03/2016	06/03/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	26.55
DBOO21600707	06/14/2016	GOUGH.KATHRYN F	06/02/2016	06/02/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	11.25
DBOO21600708	06/14/2016	GOUGH.KATHRYN F	06/01/2016	06/01/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21600709	06/14/2016	RILEY.TIMOTHY A	06/01/2016	06/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600710	06/14/2016	RILEY.TIMOTHY A	06/02/2016	06/02/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600711	06/14/2016	RILEY.TIMOTHY A	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MOUNTAIN PINE AND RETURN	6.84 67.50
DBOO21600712	06/15/2016	MCCLURE.STACEY R	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, BENTON, HOT SPRINGS AND RETURN	348.05 220.05
DBOO21600713	06/14/2016	KELTON.KELSEY A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, COAL HILL, OZARK, CHARLESTON, GREENWOOD AND RETURN	9.88 72.45
DBOO21600714	06/15/2016	CHASTAIN.RONALD S	06/08/2016	06/08/2016	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, LOWELL AND RETURN	162.45
DBOO21600715	06/15/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	661.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600720	06/15/2016	DEASON,ANITA E	04/09/2016	04/09/2016	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AND RETURN	34.20
DBOO21600722	06/24/2016	BOOZMAN,JOHN	04/28/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, LITTLE ROCK, BENTON, MEMPHIS TN, LITTLE ROCK, BENTON, FORT SMITH, ROGERS AND RETURN	333.50 23.98
DBOO21600723	06/21/2016	GOUGH,KATHRYN F	06/10/2016	06/10/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.90
DBOO21600724	06/21/2016	GOUGH,KATHRYN F	06/09/2016	06/09/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE TO ROGERS	15.75
DBOO21600725	06/21/2016	GOUGH,KATHRYN F	06/09/2016	06/09/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	29.25
DBOO21600726	06/21/2016	GOUGH,KATHRYN F	06/08/2016	06/08/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.70
DBOO21600727	06/21/2016	GOUGH,KATHRYN F	06/07/2016	06/07/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, HINDSVILLE AND RETURN	27.00
DBOO21600728	06/21/2016	GOUGH,KATHRYN F	06/06/2016	06/06/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21600729	06/21/2016	CHASTAIN,RONALD S	06/09/2016	06/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	79.65
DBOO21600730	06/22/2016	EMERSON,CHASE A	06/01/2016	06/10/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/1, 10 TEXARKANA; 6/9 MCGHEE	170.24
DBOO21600731	06/21/2016	DAVIS,NATHAN ERIC	06/03/2016	06/03/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION, PARAGOULD AND RETURN	76.50
DBOO21600732	06/21/2016	DAVIS,NATHAN ERIC	06/07/2016	06/07/2016	STAFF TRANSPORTATION JONESBORO TO BONO AND RETURN	13.05
DBOO21600733	06/24/2016	DEASON,ANITA E	06/11/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, BENTONVILLE, ELM SPRINGS AND RETURN	128.49 162.90
DBOO21600734	06/21/2016	RILEY,TIMOTHY A	06/14/2016	06/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, CONWAY AND RETURN	60.75
DBOO21600735	06/21/2016	CHASTAIN,RONALD S	06/14/2016	06/14/2016	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	45.00
DBOO21600736	06/24/2016	CHASTAIN,RONALD S	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.00 96.30
DBOO21600743	06/29/2016	BOOZMAN,JOHN	06/10/2016	06/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	104.65 342.60
DBOO21600744	06/29/2016	BOOZMAN,JOHN	06/17/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	113.85 1,284.20
DBOO21600745	06/28/2016	DAVIS,WILLIAM T	04/05/2016	04/05/2016	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	85.50
DBOO21600746	06/29/2016	DAVIS,WILLIAM T	04/06/2016	04/06/2016	STAFF TRANSPORTATION STUTT GART TO RUSSELLVILLE AND RETURN	130.50
DBOO21600747	07/01/2016	DAVIS,WILLIAM T	04/12/2016	04/12/2016	STAFF TRANSPORTATION STUTT GART TO MEMPHIS TN AND RETURN	108.00
DBOO21600748	07/01/2016	DAVIS,WILLIAM T	04/13/2016	04/13/2016	STAFF TRANSPORTATION STUTT GART TO LAKE PROVIDENCE LA AND RETURN	164.25
DBOO21600749	06/29/2016	DAVIS,WILLIAM T	04/28/2016	04/28/2016	STAFF TRANSPORTATION STUTT GART TO HAMBURG AND RETURN	103.50
DBOO21600750	06/28/2016	DAVIS,WILLIAM T	04/29/2016	04/29/2016	STAFF TRANSPORTATION STUTT GART TO HERMITAGE AND RETURN	85.50
DBOO21600752	06/29/2016	EMERSON,CHASE A	06/14/2016	06/16/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/14 CROSSETT; 6/15 SHREVEPORT; 6/16 HOPE	201.02
DBOO21600753	06/28/2016	CHASTAIN,RONALD S	06/20/2016	06/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN	14.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600754	06/28/2016	DAVIS.NATHAN ERIC	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.19 70.65
DBOO21600755	06/29/2016	DAVIS.NATHAN ERIC	06/17/2016	06/17/2016	JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM	4.38 53.55
DBOO21600756	06/28/2016	CHASTAIN.RONALD S	06/21/2016	06/21/2016	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	58.50
DBOO21600757	06/28/2016	CHASTAIN.RONALD S	06/22/2016	06/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	10.78 47.25
DBOO21600758	06/28/2016	GOUGH.KATHRYN F	06/24/2016	06/24/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	20.70
DBOO21600759	06/28/2016	GOUGH.KATHRYN F	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	16.20
DBOO21600760	06/28/2016	GOUGH.KATHRYN F	06/23/2016	06/23/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21600761	06/28/2016	GOUGH.KATHRYN F	06/22/2016	06/22/2016	STAFF TRANSPORTATION ROGERS TO GRAVETTE, BENTONVILLE TO LOWELL	32.40
DBOO21600763	06/28/2016	GOUGH.KATHRYN F	06/21/2016	06/21/2016	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, SPRINGDALE AND RETURN	33.30
DBOO21600764	06/28/2016	RILEY.TIMOTHY A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.76 78.75
DBOO21600765	06/28/2016	RILEY.TIMOTHY A	06/16/2016	06/16/2016	LITTLE ROCK TO HOT SPRINGS, MALVERN, ARKADELPHIA AND RETURN STAFF TRANSPORTATION	12.00
DBOO21600766	06/28/2016	RILEY.TIMOTHY A	06/17/2016	06/17/2016	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.64 58.50
DBOO21600771	06/29/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	935.20
DBOO21600773	07/13/2016	BOOZMAN.JOHN	06/23/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	663.20
DBOO21600774	07/13/2016	BOOZMAN.JOHN	06/30/2016	07/05/2016	WASHINGTON DC TO ROGERS AND RETURN SENATOR'S TRANSPORTATION	492.20
DBOO21600775	07/14/2016	PAINTER.STETSON C	06/14/2016	06/17/2016	WASHINGTON DC TO ROGERS AND RETURN STAFF TRANSPORTATION	139.50
DBOO21600776	07/13/2016	GOUGH.KATHRYN F	06/12/2016	06/12/2016	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/14 LESLIE; 6/17 EUREKA SPRINGS STAFF TRANSPORTATION	5.40
DBOO21600777	07/14/2016	GOUGH.KATHRYN F	06/16/2016	06/16/2016	LOWELL TO ROGERS AND RETURN STAFF PER DIEM	25.00 189.00
DBOO21600778	07/13/2016	GOUGH.KATHRYN F	06/15/2016	06/15/2016	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	30.15
DBOO21600779	07/13/2016	GOUGH.KATHRYN F	06/15/2016	06/15/2016	STAFF TRANSPORTATION LOWELL TO GRAVETTE, DECATUR TO ROGERS	16.20
DBOO21600780	07/13/2016	GOUGH.KATHRYN F	06/17/2016	06/17/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	5.40
DBOO21600781	07/13/2016	PAINTER.STETSON C	06/22/2016	06/24/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	90.00
DBOO21600782	07/14/2016	DAVIS.NATHAN ERIC	06/21/2016	06/21/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/22 MOUNTAIN VIEW; 6/24 HARRISON	12.79 58.95
DBOO21600783	07/13/2016	DAVIS.NATHAN ERIC	06/22/2016	06/22/2016	STAFF TRANSPORTATION JONESBORO TO RECTOR, PIGGOTT, SAINT FRANCIS AND RETURN	11.77 36.90
DBOO21600784	07/13/2016	DAVIS.NATHAN ERIC	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	4.47 40.95

B-596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600785	07/13/2016	CHASTAIN, RONALD S	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.51 83.70
DBOO21600786	07/13/2016	RILEY, TIMOTHY A	06/28/2016	06/28/2016	CONWAY TO OZARK AND RETURN STAFF TRANSPORTATION	65.25
DBOO21600787	07/13/2016	PAINTER, STETSON C	06/28/2016	06/29/2016	CABOT TO BATESVILLE AND RETURN STAFF TRANSPORTATION	81.90
DBOO21600788	07/13/2016	GOUGH, KATHRYN F	06/24/2016	06/24/2016	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/28 BATESVILLE; 6/29 BULL SHOALS	6.75
DBOO21600789	07/13/2016	GOUGH, KATHRYN F	06/28/2016	06/28/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	10.35
DBOO21600790	07/13/2016	GOUGH, KATHRYN F	06/28/2016	06/28/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	22.95
DBOO21600791	07/13/2016	GOUGH, KATHRYN F	06/29/2016	06/29/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, BENTONVILLE TO ROGERS	7.68 74.25
DBOO21600792	07/13/2016	GOUGH, KATHRYN F	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	19.80
DBOO21600793	07/15/2016	CHASTAIN, RONALD S	06/30/2016	06/30/2016	ROGERS TO HARRISON TO LOWELL STAFF TRANSPORTATION	11.06 82.80
DBOO21600794	07/14/2016	EMERSON, CHASE A	06/27/2016	07/01/2016	LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN STAFF TRANSPORTATION	173.16
DBOO21600795	07/14/2016	KELTON, KELSEY A	07/06/2016	07/06/2016	EL DORADO TO THE FOLLOWING AND RETURN: 6/27 WARREN; 6/28 ARKADDELPHIA; 7/1 FORDYCE	19.19 81.45
DBOO21600796	07/13/2016	RAY, REBECCA C	07/01/2016	07/01/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN	63.54
DBOO21600798	07/19/2016	LAMBERT, JACQUELYN A	07/08/2016	07/08/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	15.75
DBOO21600799	07/19/2016	LAMBERT, JACQUELYN A	07/07/2016	07/07/2016	STAFF TRANSPORTATION ROGERS TO LOWELL, ROGERS TO LOWELL	6.30
DBOO21600800	07/21/2016	MCCLURE, STACEY R	07/05/2016	07/08/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	56.31 522.44 289.35
DBOO21600801	07/19/2016	WATSON, KATHY J	06/30/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM	62.10
DBOO21600802	07/20/2016	CHASTAIN, RONALD S	07/11/2016	07/11/2016	ROGERS TO JONESBORO AND RETURN STAFF TRANSPORTATION	21.18 116.10
DBOO21600803	07/20/2016	DEASON, ANITA E	06/20/2016	06/23/2016	FORT SMITH TO LOWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	143.13 1,086.93 176.88
DBOO21600804	07/19/2016	CHASTAIN, RONALD S	07/13/2016	07/13/2016	CONWAY TO LITTLE ROCK, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	23.85
DBOO21600805	07/20/2016	RILEY, TIMOTHY A	07/12/2016	07/12/2016	LITTLE ROCK TO LONOKE AND RETURN STAFF TRANSPORTATION	63.00
DBOO21600806	07/19/2016	RILEY, TIMOTHY A	07/13/2016	07/13/2016	LITTLE ROCK TO CLINTON AND RETURN STAFF TRANSPORTATION	49.50
DBOO21600807	07/19/2016	PAINTER, STETSON C	07/12/2016	07/14/2016	CABOT TO HEBER SPRINGS, SEARCY AND RETURN STAFF TRANSPORTATION	66.60
DBOO21600808	07/19/2016	DAVIS, NATHAN ERIC	06/28/2016	06/28/2016	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/12 YELLVILLE; 7/14 HARRISON	3.16 65.70
DBOO21600809	07/19/2016	DAVIS, NATHAN ERIC	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	57.15
					JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	

B-597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600810	07/19/2016	DAVIS,NATHAN ERIC	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	14.71 53.55
DBOO21600811	07/19/2016	DAVIS,NATHAN ERIC	07/07/2016	07/07/2016	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE, BLACK ROCK AND RETURN	49.95
DBOO21600812	07/20/2016	EMERSON,CHASE A	07/07/2016	07/14/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/7 HOOKS TX; 7/14 HOPE	166.23
DBOO21600813	07/19/2016	KELTON,KELSEY A	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	12.61 77.85
DBOO21600831	07/27/2016	BOOZMAN,JOHN	07/08/2016	07/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	492.20
DBOO21600832	07/27/2016	RAY,REBECCA C	07/14/2016	07/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	143.91
DBOO21600833	07/27/2016	CHASTAIN,RONALD S	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE TO CONWAY	9.20 161.10
DBOO21600834	07/26/2016	RILEY,TIMOTHY A	07/21/2016	07/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	47.25
DBOO21600839	08/01/2016	DAVIS,NATHAN ERIC	07/19/2016	07/20/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/19 PARAGOULD; 7/20 WEST MEMPHIS	83.25
DBOO21600840	08/02/2016	CHASTAIN,RONALD S	07/21/2016	07/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, WATSON AND RETURN	106.20
DBOO21600841	08/02/2016	CHASTAIN,RONALD S	07/25/2016	07/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON TO CONWAY	108.90
DBOO21600842	08/01/2016	CHASTAIN,RONALD S	07/26/2016	07/26/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	33.75
DBOO21600843	08/01/2016	DAVIS,WILLIAM T	05/18/2016	05/18/2016	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	72.00
DBOO21600844	08/02/2016	DAVIS,WILLIAM T	06/15/2016	06/15/2016	STAFF TRANSPORTATION STUTT GART TO MEMPHIS TN AND RETURN	126.00
DBOO21600845	08/02/2016	DAVIS,WILLIAM T	06/22/2016	06/22/2016	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	119.25
DBOO21600846	08/01/2016	DAVIS,NATHAN ERIC	07/25/2016	07/25/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.95
DBOO21600847	08/01/2016	DAVIS,NATHAN ERIC	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, NEWARK, NEWPORT AND RETURN	5.52 53.10
DBOO21600848	08/01/2016	RILEY,TIMOTHY A	07/26/2016	07/26/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21600851	08/03/2016	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO MEMPHIS TN	145.10
DBOO21600855	08/09/2016	JP MORGAN CHASE BANK NA	07/24/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR J HUMPHREY WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	501.70
DBOO21600856	08/09/2016	JP MORGAN CHASE BANK NA	07/24/2016	07/29/2016	STAFF TRANSPORTATION AIRFARE FOR R LOSAK WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	501.70
DBOO21600857	08/09/2016	JP MORGAN CHASE BANK NA	07/25/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK AND RETURN	399.70
DBOO21600863	08/08/2016	KELTON,KELSEY A	07/27/2016	07/27/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	56.25
DBOO21600864	08/09/2016	PAINTER,STETSON C	07/27/2016	07/28/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/27 SALEM; 7/28 ASH FLAT, HARRISON	127.35
DBOO21600865	08/08/2016	CHASTAIN,RONALD S	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	13.22 56.70
DBOO21600866	08/09/2016	EMERSON,CHASE A	07/25/2016	07/28/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/25 WARREN; 7/26 ARKADDELPHIA; 7/28 MOUNT IDA	253.67

B-598

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600867	08/11/2016	MCCLURE,STACEY R	07/25/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	425.53 230.85
DBOO21600868	08/08/2016	RILEY,TIMOTHY A	07/28/2016	07/28/2016	ROGERS TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	49.50
DBOO21600869	08/09/2016	CHASTAIN,RONALD S	08/01/2016	08/01/2016	CABOT TO MORRILTON AND RETURN STAFF PER DIEM	8.38 130.95
DBOO21600870	08/09/2016	DEASON,ANITA E	03/19/2016	07/03/2016	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, HAGARVILLE, CHARLESTON TO CONWAY	400.05
DBOO21600871	08/08/2016	PAINTER,STETSON C	08/02/2016	08/02/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 3/19, 5/7 LITTLE ROCK; 4/2, 5/14 NORTH LITTLE ROCK;	20.70
DBOO21600875	08/11/2016	LOSAK,RYAN C	07/24/2016	07/30/2016	6/25 PINE BLUFF; 6/29 FAYETTEVILLE; 7/3 SHIRLEY STAFF TRANSPORTATION	826.29 27.57
DBOO21600876	08/16/2016	KELTON,KELSEY A	08/02/2016	08/02/2016	WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	35.10
DBOO21600877	08/16/2016	KELTON,KELSEY A	08/03/2016	08/03/2016	FORT SMITH TO CHARLESTON, PARIS AND RETURN STAFF PER DIEM	6.22 79.20
DBOO21600878	08/16/2016	CHASTAIN,RONALD S	08/03/2016	08/05/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	66.15
DBOO21600879	08/16/2016	MATTINGLY,STACEY L	08/05/2016	08/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/3 JACKSONVILLE; 8/5 HOT SPRINGS NATIONAL	19.10 178.20
DBOO21600880	08/16/2016	PAINTER,STETSON C	08/09/2016	08/09/2016	PARK STAFF PER DIEM	15.30
DBOO21600881	08/16/2016	DAVIS,NATHAN ERIC	08/04/2016	08/04/2016	FARMINGTON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	24.56 63.90
DBOO21600882	08/16/2016	DAVIS,NATHAN ERIC	08/05/2016	08/05/2016	MOUNTAIN HOME TO FLIPPIN AND RETURN STAFF PER DIEM	28.80
DBOO21600883	08/16/2016	RILEY,TIMOTHY A	08/10/2016	08/10/2016	JONESBORO TO MEMPHIS TN, MARION AND RETURN STAFF TRANSPORTATION	40.50
DBOO21600887	08/23/2016	BOOZMAN,JOHN	07/08/2016	07/10/2016	JONESBORO TO MARKED TREE AND RETURN STAFF TRANSPORTATION	16.23
DBOO21600888	08/23/2016	RILEY,TIMOTHY A	08/17/2016	08/17/2016	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	27.00
DBOO21600889	08/24/2016	PARKER,LESLEY KAY	07/22/2016	08/14/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROGERS AND RETURN STAFF TRANSPORTATION	104.65 943.53
DBOO21600890	08/24/2016	HUMPHREY,JENNIFER M	07/24/2016	07/29/2016	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	800.99 736.63
DBOO21600891	08/24/2016	HIGGINS,TONI-MARIE	08/08/2016	08/12/2016	WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN STAFF PER DIEM	518.04 788.21
DBOO21600892	08/24/2016	CREAMER,PATRICK J	07/25/2016	08/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH, LITTLE ROCK, EARLE, MEMPHIS TN AND RETURN	805.59 566.23
DBOO21600893	08/23/2016	MCCLURE,STACEY R	08/09/2016	08/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTON, LITTLE ROCK, ROGERS, SPRINGDALE, LITTLE ROCK	91.35
DBOO21600894	08/24/2016	MCCLURE,STACEY R	08/12/2016	08/12/2016	AND RETURN STAFF TRANSPORTATION	11.60
DBOO21600895	08/24/2016	EMERSON,CHASE A	08/05/2016	08/12/2016	STAFF PER DIEM ROGERS TO FORT SMITH, BARLING, FORT SMITH AND RETURN	99.90
					STAFF TRANSPORTATION ROGERS TO FORT SMITH, BARLING, FORT SMITH AND RETURN	200.07
					STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/5 PRESCOTT; 8/10 CROSSETT; 8/12 TEXARKANA	

B-599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600896	08/23/2016	DEASON,ANITA E	06/14/2016	06/14/2016	STAFF TRANSPORTATION CONWAY TO BENTON TO LITTLE ROCK	39.60
DBOO21600897	08/24/2016	DEASON,ANITA E	07/08/2016	07/28/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 7/8 LOWELL; 7/11 FAYETTEVILLE; 7/26 BENTON, HOT SPRINGS VILLAGE; 7/27 LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE; 7/28 WHITE HALL	483.75
DBOO21600898	08/29/2016	DEASON,ANITA E	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	9.94 141.30
DBOO21600899	08/24/2016	DEASON,ANITA E	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING AND RETURN	9.41 100.80
DBOO21600900	08/23/2016	RILEY,TIMOTHY A	08/16/2016	08/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	63.00
DBOO21600902	08/25/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	330.10
DBOO21600905	08/25/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC, FORT SMITH, MEMPHIS TN AND RETURN	340.20
DBOO21600906	08/25/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	505.20
DBOO21600915	08/25/2016	GOUGH,KATHRYN F	08/19/2016	08/19/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21600916	08/25/2016	CHASTAIN,RONALD S	08/10/2016	08/10/2016	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	51.30
DBOO21600917	08/26/2016	CHASTAIN,RONALD S	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH TO CONWAY	4.46 129.15
DBOO21600918	08/25/2016	RILEY,TIMOTHY A	08/18/2016	08/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	29.25
DBOO21600919	08/29/2016	CHASTAIN,RONALD S	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, JONESBORO, POCAHONTAS, PANGBURN, BATESVILLE, JONESBORO, WILSON, JONESBORO, MANILA, JONESBORO, WYNNE, WEST MEMPHIS, MARIANNA, DE WITT, MCGEEHEE, GRADY, MONTICELLO TO LITTLE ROCK	305.96 534.15
DBOO21600920	08/29/2016	MCCLURE,STACEY R	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO, POCAHONTAS, HEBER SPRINGS, BATESVILLE, FORT SMITH, JONESBORO, MANILA, JONESBORO, WYNNE, WEST MEMPHIS, MARIANNA, MCGEEHEE, GRADY, MONTICELLO AND RETURN	749.40 809.10
DBOO21600921	08/25/2016	DAVIS,NATHAN ERIC	08/09/2016	08/11/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/9 PARAGOULD; 8/11 HOXIE	55.80
DBOO21600922	08/25/2016	DAVIS,NATHAN ERIC	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO TUCKERMAN AND RETURN	4.63 32.40
DBOO21600923	08/26/2016	DAVIS,NATHAN ERIC	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, HEBER SPRINGS, BATESVILLE AND RETURN	8.48 120.15
DBOO21600924	08/26/2016	DAVIS,NATHAN ERIC	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MANILA, WYNNE, WEST MEMPHIS AND RETURN	8.74 103.05
DBOO21600926	09/20/2016	BOOZMAN,JOHN	07/16/2016	08/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, BENTON, FORT SMITH, ALMA, ROGERS AND RETURN	500.29 402.40
DBOO21600929	09/14/2016	FARRAR,ROBERT C	08/14/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00

B-600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600930	09/15/2016	ROLLINS.ANDREW B	08/14/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, WEST MEMPHIS, MONTICELLO, ROGERS, FAYETTEVILLE, LITTLE ROCK AND RETURN	14.85 1,288.64 448.80
DBOO21600931	09/15/2016	LASURE.SARA K	08/14/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, JONESBORO, WEST MEMPHIS, DE WITT, MONTICELLO, LITTLE ROCK, CHICAGO IL AND RETURN	957.88 15.62
DBOO21600932	09/14/2016	RILEY.TIMOTHY A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, GREENBRIER TO CABOT	4.47 63.00
DBOO21600933	09/15/2016	DAVIS.WILLIAM T	07/14/2016	07/14/2016	STAFF TRANSPORTATION STUTT GART TO MEMPHIS TN AND RETURN	108.00 63.00
DBOO21600934	09/14/2016	DAVIS.WILLIAM T	07/21/2016	07/21/2016	STAFF TRANSPORTATION STUTT GART TO MCGEEHE AND RETURN	63.00
DBOO21600935	09/15/2016	DAVIS.WILLIAM T	07/28/2016	07/28/2016	STAFF TRANSPORTATION STUTT GART TO FORT SMITH AND RETURN	204.75
DBOO21600936	09/15/2016	PAINTER.STETSON C	08/18/2016	08/24/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/18 HARRISON; 8/23 YELLVILLE; 8/24 GREEN FOREST	127.35
DBOO21600937	09/14/2016	KELTON.KELSEY A	08/23/2016	08/23/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK, MULBERRY, VAN BUREN AND RETURN	43.65
DBOO21600938	09/15/2016	EMERSON.CHASE A	08/17/2016	08/25/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 8/17 HOPE; 8/25 ARKADELPHIA	150.89
DBOO21600939	09/14/2016	KELTON.KELSEY A	08/25/2016	08/25/2016	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	44.55 8.10
DBOO21600940	09/14/2016	GOUGH.KATHRYN F	08/20/2016	08/20/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	8.10
DBOO21600941	09/14/2016	GOUGH.KATHRYN F	08/23/2016	08/23/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	10.80
DBOO21600942	09/14/2016	GOUGH.KATHRYN F	08/24/2016	08/24/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	17.55
DBOO21600943	09/14/2016	GOUGH.KATHRYN F	08/25/2016	08/25/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25
DBOO21600944	09/15/2016	DEASON.ANITA E	08/18/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS TO CONWAY	143.37 174.60
DBOO21600945	09/15/2016	DEASON.ANITA E	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME AND RETURN	12.92 114.30
DBOO21600946	09/14/2016	RILEY.TIMOTHY A	08/24/2016	08/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600947	09/14/2016	RILEY.TIMOTHY A	08/25/2016	08/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21600948	09/15/2016	RILEY.TIMOTHY A	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO WILSON, BAY, BONO, WALNUT RIDGE AND RETURN	15.05 155.25
DBOO21600949	09/14/2016	CHASTAIN.RONALD S	08/25/2016	08/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00
DBOO21600950	09/15/2016	CHASTAIN.RONALD S	08/29/2016	08/29/2016	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	143.55
DBOO21600951	09/14/2016	GOUGH.KATHRYN F	08/30/2016	08/30/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	13.05
DBOO21600952	09/14/2016	GOUGH.KATHRYN F	08/31/2016	08/31/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	8.10
DBOO21600953	09/14/2016	DAVIS.NATHAN ERIC	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, LYNN AND RETURN	2.73 55.35

B-601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600954	09/14/2016	DAVIS.NATHAN ERIC	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WILSON, BAY, BONO, WALNUT RIDGE AND RETURN	14.39 83.25
DBOO21600955	09/14/2016	DAVIS.NATHAN ERIC	08/30/2016	08/31/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/30 WALNUT RIDGE; 8/31 POCAHONTAS, LYNN	79.65
DBOO21600956	09/15/2016	RILEY.TIMOTHY A	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO ROGERS, FARMINGTON, ROGERS AND RETURN	60.00 211.50
DBOO21600957	09/14/2016	KELTON.KELSEY A	09/02/2016	09/02/2016	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	72.45
DBOO21600958	09/15/2016	MCCLURE.STACEY R	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	116.44 131.85
DBOO21600959	09/14/2016	DEASON.ANITA E	09/02/2016	09/02/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF TO CONWAY	62.55
DBOO21600960	09/15/2016	MCCLURE.STACEY R	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, MAGNOLIA, EMERSON, MOUNT HOLLY, CAMDEN, FORDYCE, MONTICELLO, EL DORADO, CROSSETT, PINE BLUFF AND RETURN	425.50 525.60
DBOO21600961	09/14/2016	PAINTER.STETSON C	09/07/2016	09/07/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21600962	09/15/2016	CHASTAIN.RONALD S	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO WALNUT RIDGE, POCAHONTAS, WALNUT RIDGE, PORTIA, LYNN AND RETURN	6.59 137.70
DBOO21600965	09/21/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/26/2016	STAFF TRANSPORTATION AIRFARE FOR A ROLLINS WASHINGTON DC TO LITTLE ROCK AND RETURN	505.20
DBOO21600990	09/27/2016	BOOZMAN.JOHN	08/02/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, FORT SMITH, JONESBORO, RUSSELLVILLE, FORT SMITH, DE WITT, ROGERS, PENSACOLA FL, FORT SMITH, MOUNTAIN HOME, MAGNOLIA, CAMDEN, PINE BLUFF, RUSSELLVILLE, LITTLE ROCK AND RETURN	1,077.67 1,432.20
DBOO21600991	09/21/2016	RILEY.TIMOTHY A	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE CITY, MCGEEHEE AND RETURN	6.55 112.50
DBOO21600992	09/20/2016	RILEY.TIMOTHY A	09/08/2016	09/08/2016	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	76.50
DBOO21600993	09/20/2016	GOUGH.KATHRYN F	09/06/2016	09/06/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	21.15
DBOO21600994	09/20/2016	GOUGH.KATHRYN F	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	21.15
DBOO21600995	09/20/2016	GOUGH.KATHRYN F	09/08/2016	09/08/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.80
DBOO21600996	09/20/2016	GOUGH.KATHRYN F	09/09/2016	09/09/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.70
DBOO21600997	09/20/2016	KELTON.KELSEY A	09/07/2016	09/07/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	56.25
DBOO21600998	09/20/2016	KELTON.KELSEY A	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	6.34 81.00
DBOO21600999	09/20/2016	DAVIS.NATHAN ERIC	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	15.27 40.50
DBOO21601000	09/23/2016	DAVIS.NATHAN ERIC	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION AND RETURN	11.54 69.75
DBOO21601001	09/20/2016	DAVIS.NATHAN ERIC	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MANILA, BURDETTE, MANILA AND RETURN	5.48 47.25
DBOO21601002	09/20/2016	PAINTER.STETSON C	09/12/2016	09/13/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/12 HORSESHOE BEND; 9/13 SALEM	76.50

B-602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21601003	09/20/2016	CHASTAIN, RONALD S	09/14/2016	09/14/2016	STAFF TRANSPORTATION CONWAY TO GUY, WOOSTER, CONWAY, ENOLA AND RETURN	42.75
DBOO21601004	09/20/2016	CHASTAIN, RONALD S	09/13/2016	09/13/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS TO CONWAY	51.30
DBOO21601005	09/28/2016	BOOZMAN, JOHN	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	663.20
DBOO21601006	09/27/2016	GOUGH, KATHRYN F	09/13/2016	09/13/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21601007	09/27/2016	GOUGH, KATHRYN F	09/16/2016	09/16/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL	23.85
DBOO21601008	09/27/2016	GOUGH, KATHRYN F	09/15/2016	09/15/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.30
DBOO21601009	09/27/2016	GOUGH, KATHRYN F	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	11.25
DBOO21601010	09/28/2016	EMERSON, CHASE A	09/14/2016	09/16/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/14 HOPE; 9/16 FOUKE	156.74
DBOO21601011	09/28/2016	EMERSON, CHASE A	08/31/2016	08/31/2016	STAFF TRANSPORTATION TAYLOR TO FORDYCE, WARREN, MONTICELLO, EL DORADO AND RETURN	125.01
DBOO21601012	09/27/2016	RILEY, TIMOTHY A	09/15/2016	09/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	49.50
DBOO21601013	09/27/2016	CHASTAIN, RONALD S	09/15/2016	09/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	81.00
DBOO21601014	09/27/2016	CHASTAIN, RONALD S	09/20/2016	09/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.05
DBOO21601015	09/27/2016	KELTON, KELSEY A	09/21/2016	09/21/2016	STAFF TRANSPORTATION FORT SMITH TO POTEAU OK, HACKETT AND RETURN	36.45
DBOO21601016	09/28/2016	EMERSON, CHASE A	09/20/2016	09/22/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/20 ASHDOWN; 9/22 TEXARKANA	182.07
DBOO21601017	09/27/2016	RILEY, TIMOTHY A	09/22/2016	09/22/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE, SEARCY AND RETURN	69.75
DBOO21601018	09/28/2016	PAINTER, STETSON C	09/20/2016	09/23/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/20 COTTER, YELLVILLE; 9/21, 23 HARRISON; 9/22 BATESVILLE, MARSHALL	207.90
DBOO21601020	09/27/2016	GOUGH, KATHRYN F	09/23/2016	09/23/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.45
DBOO21601021	09/27/2016	GOUGH, KATHRYN F	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	15.30
DBOO21601022	09/27/2016	GOUGH, KATHRYN F	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROGERS TO HARRISON TO LOWELL	75.15
DBOO21601023	09/27/2016	GOUGH, KATHRYN F	09/20/2016	09/20/2016	STAFF TRANSPORTATION LOWELL TO CAVE SPRINGS AND RETURN	4.95
TRAVEL AND TRANSPORTATION OF PERSONS						68,959.43
CV160004978	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	391.20
CV160005777	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	866.80
CV160006143	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	381.45
CV160007734	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	453.00
DBOO21600485	04/05/2016	CHASTAIN, RONALD S	03/17/2016	03/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21600547	04/22/2016	DIGITAL PRINTING SOLUTIONS	03/19/2016	04/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.62
DBOO21600548	04/22/2016	DIGITAL PRINTING SOLUTIONS	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.44
DBOO21600550	04/21/2016	SHRED IT USA	03/21/2016	03/21/2016	FEES AND OTHER CHARGES	37.28
DBOO21600551	04/21/2016	SHRED IT USA	03/23/2016	03/23/2016	FEES AND OTHER CHARGES	37.28
DBOO21600552	04/21/2016	SHRED IT USA	02/24/2016	02/24/2016	FEES AND OTHER CHARGES	37.28
DBOO21600576	04/25/2016	SHRED IT USA	03/10/2016	03/10/2016	FEES AND OTHER CHARGES	53.26
DBOO21600577	04/25/2016	SHRED IT USA	04/07/2016	04/07/2016	FEES AND OTHER CHARGES	37.28
DBOO21600578	04/25/2016	SHRED IT USA NEW YORK	04/12/2016	04/12/2016	FEES AND OTHER CHARGES	37.28
DBOO21600598	05/03/2016	DIGITAL PRINTING SOLUTIONS	04/19/2016	05/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.45
DBOO21600599	05/02/2016	SHRED IT USA	04/20/2016	04/20/2016	FEES AND OTHER CHARGES	37.28
DBOO21600600	05/02/2016	SHRED IT USA	02/29/2016	02/29/2016	FEES AND OTHER CHARGES	37.28
DBOO21600618	05/11/2016	CHASTAIN, RONALD S	04/28/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	12.00

B-603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21600624	05/11/2016	DIGITAL PRINTING SOLUTIONS	04/28/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.41
DBOO21600625	05/11/2016	SHRED IT USA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	37.28
DBOO21600665	06/02/2016	DIGITAL PRINTING SOLUTIONS	05/19/2016	06/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.92
DBOO21600666	06/01/2016	SHRED IT USA	05/16/2016	05/16/2016	FEES AND OTHER CHARGES	37.28
DBOO21600667	06/01/2016	SHRED IT USA	05/05/2016	05/05/2016	FEES AND OTHER CHARGES	43.67
DBOO21600681	06/10/2016	LAMBERT,JACQUELYN A	05/13/2016	05/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DBOO21600693	06/09/2016	DIGITAL PRINTING SOLUTIONS	05/28/2016	06/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.77
DBOO21600694	06/08/2016	SHRED IT USA	05/18/2016	05/18/2016	FEES AND OTHER CHARGES	37.28
DBOO21600736	06/24/2016	CHASTAIN,RONALD S	06/16/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	7.00
DBOO21600737	06/21/2016	SHRED IT USA	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	53.26
DBOO21600738	06/21/2016	SHRED IT USA NEW YORK	06/07/2016	06/07/2016	FEES AND OTHER CHARGES	37.28
DBOO21600769	06/29/2016	DIGITAL PRINTING SOLUTIONS	06/19/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.30
DBOO21600770	06/28/2016	SHRED IT USA	06/15/2016	06/15/2016	FEES AND OTHER CHARGES	37.28
DBOO21600816	07/19/2016	SHRED IT USA	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	37.28
DBOO21600817	07/21/2016	DIGITAL PRINTING SOLUTIONS	05/28/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.39
DBOO21600818	07/19/2016	SHRED IT USA	06/20/2016	06/20/2016	FEES AND OTHER CHARGES	37.28
DBOO21600827	07/19/2016	SHRED IT USA	07/01/2016	07/01/2016	FEES AND OTHER CHARGES	37.63
DBOO21600836	07/26/2016	SHRED IT USA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	37.63
DBOO21600838	07/28/2016	DIGITAL PRINTING SOLUTIONS	07/19/2016	08/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.58
DBOO21600849	08/01/2016	SHRED IT USA	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	37.63
DBOO21600872	08/08/2016	SHRED IT USA	07/26/2016	07/26/2016	FEES AND OTHER CHARGES	37.63
DBOO21600873	08/08/2016	DIGITAL PRINTING SOLUTIONS	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.24
DBOO21600885	08/16/2016	SHRED IT USA NEW YORK	08/02/2016	08/02/2016	FEES AND OTHER CHARGES	37.63
DBOO21600911	08/24/2016	SHRED IT USA	08/11/2016	08/11/2016	FEES AND OTHER CHARGES	37.63
DBOO21600913	08/24/2016	DIGITAL PRINTING SOLUTIONS	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.32
DBOO21600956	09/15/2016	RILEY,TIMOTHY A	08/31/2016	09/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21600981	09/20/2016	SHRED IT USA	08/30/2016	08/30/2016	FEES AND OTHER CHARGES	37.63
DBOO21600982	09/20/2016	SHRED IT USA	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	37.63
DBOO21600983	09/21/2016	DIGITAL PRINTING SOLUTIONS	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.87
DBOO21600988	09/21/2016	DIGITAL PRINTING SOLUTIONS	08/19/2016	09/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.76
OTHER CONTRACTUAL SERVICES						5,121.67
DBOO21600828	07/25/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	85.18
DBOO21600829	07/25/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	57.98
DBOO21600830	07/25/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.08
DBOO21600859	08/08/2016	JP MORGAN CHASE BANK NA	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
ACQUISITION OF ASSETS						226.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,099,632.29
PERSONNEL BENEFITS						3,384.40
NET PAYROLL EXPENSES						1,103,016.69

B-604

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	-356,240.79		
Net Payroll Expenses		0.00	-4,046,070.44
Travel and Transportation of Persons		0.00	-194,814.12
Rent, Communications and Utilities		0.00	-67,285.96
Printing and Reproduction		0.00	-238.35
Other Contractual Services		0.00	-3,352.70
Supplies and Materials		0.00	-45,424.36
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	\$4,357,228.21	\$0.00	-\$4,357,228.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-605

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,204,108.82
Travel and Transportation of Persons		0.00	-202,574.40
Rent, Communications and Utilities		0.00	-57,912.80
Printing and Reproduction		0.00	-62.95
Other Contractual Services		0.00	-4,271.50
Supplies and Materials		0.00	-41,234.74
Acquisition of Assets		0.00	-978.01
ORGANIZATION TOTALS	\$4,750,733.00	\$0.00	-\$4,511,143.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$239,589.78

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

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

B-606

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,281,134.14	-4,406,771.34
Travel and Transportation of Persons		-119,478.70	-188,097.20
Rent, Communications and Utilities		-28,456.32	-48,403.86
Printing and Reproduction		-226.46	-725.78
Other Contractual Services		-2,150.70	-6,085.00
Supplies and Materials		-10,989.47	-33,710.20
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,442,435.79	-\$4,683,793.38
UNEXPENDED BALANCE AS OF 09/30/2016			\$118,345.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			COUNSEL TO APR. 1	2,325.12
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		WEISS, MICHAEL BERNARD			SCHEDULER	22,421.00
		MEIER, CATHERINE G			SENIOR COUNSEL	81,857.90
		GARRETT, ALTON L			SENIOR ADVISOR	48,296.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS	63,310.23
		ORDAL, PAUL M			DIRECTOR OF SPECIAL PROJECTS	84,729.48
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF TO MAY. 8	46,130.47
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	41,999.40
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	79,080.80
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	59,266.44
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	41,999.40
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR TO MAY. 6	18,347.33
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	68,141.12
		VASQUEZ, JUDITH			SENIOR EDITOR TO AUG. 23	23,969.63
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR TO SEP. 27	34,928.74
		BRAEMER, DENISE			LEGISLATIVE ASSISTANT TO AUG. 19	27,027.71
		HOWARD, MARK L			COMMUNITY LIAISON	31,384.46
		QUIGLEY, JOSHUA A			FIELD DIRECTOR FOR THE BAY AREA AND CENTRAL COAST TO SEP. 4	33,874.39
		ZASTROW, JANET K			ARCHIVIST	50,700.92
		CLEMENT, ANNE V			LEGISLATIVE ASSISTANT	35,000.00
		COLLE, ZACHARY			COMMUNICATIONS DIRECTOR	84,729.48
		LIVINGSTON, RYDER H			DATABASE MANAGER	29,832.44
		TRUE, PETER W			PRESS SECRETARY TO SEP. 5	44,722.30
		DRONEY, JACKSON			LEGISLATIVE ASSISTANT	39,999.96
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	31,131.44

B-607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZORENSKY, WALKER			LEGISLATIVE ASSISTANT	99,999.92
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT TO JUL. 30	25,861.05
		HENRY, ALICIA M			EXECUTIVE SCHEDULER	98,178.50
		AQUINO, CANDICE E			CALIFORNIA SPECIAL PROJECTS DIRECTOR	36,483.30
		DELGADO, JULISSA A			FIELD REPRESENTATIVE TO APR. 22	4,441.33
		HART, SHANNON A			CALIFORNIA SCHEDULER	38,068.12
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT TO JUN. 30	11,876.49
		CRUZ, ANTONIO D			STAFF ASSISTANT	23,242.54
		STANDIFER, THOMAS J			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR TO SEP. 1	25,156.66
		PEARE, MADELINE G			CONSTITUENT REPRESENTATIVE TO AUG. 26	18,360.07
		HENDERSON, MARGARET E			SENIOR WRITER	46,657.99
		WELLIVER, CARL			LEGISLATIVE RESEARCH ASSISTANT	30,000.00
		FRAZER, NICOLE E			LEGISLATIVE AIDE	29,999.96
		SPERLAZZO, JULIA R			LEGISLATIVE ASSISTANT	40,749.92
		PENALOZA, VIRGINIA A			ASSISTANT TO STATE DIRECTOR	27,159.24
		OCHOA, NICHOLAS			CONSTITUENT REPRESENTATIVE TO AUG. 12	16,784.64
		MCCOLAUGH, ANDREA LIVELY			LEGISLATIVE ASSISTANT	39,999.92
		LEWIS, SYDNEY E			STAFF ASSISTANT	22,955.44
		SUTTER, BRIAN E			LEGISLATIVE CORRESPONDENT	26,813.96
		BELAND, REBECCA E			LEGISLATIVE ASSISTANT	40,999.92
		JONES, KELLY CATHERINE			FIELD REPRESENTATIVE	33,743.09
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	26,813.96
		RODRIGUEZ, NICOLAS D			FIELD DIRECTOR FOR LOS ANGELES, ORANGE, VENTURA, AND SANTA BARBARA COUNTIES	39,238.60
		LOOKER, SAMANTHA			CONSTITUENT REPRESENTATIVE	26,813.96
		BOLUDA, MIGUEL A			LEGISLATIVE RESEARCH ASSISTANT	26,814.95
		AYAP, JENNIE ANN G			CONSTITUENT REPRESENTATIVE	26,813.96
		DOUGHERTY, ALYSSA			LEGISLATIVE RESEARCH ASSISTANT	27,236.41
		SIMONS, EMILY R			DEPUTY PRESS SECRETARY	32,600.40
		NAJERA, ALESANDRA L			LEGISLATIVE ASSISTANT	36,000.00
		ROWE, JULIA A			STAFF ASSISTANT TO MAY. 13	4,438.85
		NAGY, STEVEN			CONSTITUENT REPRESENTATIVE	26,499.92
		AMBROISE, MYRIAM EMANUELA			STAFF ASSISTANT	21,799.96
		NORTON, CHRISTOPHER T			STAFF ASSISTANT	21,499.96
		COSKO, JACKSON A			TECHNOLOGY ASSISTANT	23,208.29
		KAZIBWE, RODNEY F			STAFF ASSISTANT FROM APR. 11	20,827.74
		IRWIN, KATHRYN A			STAFF ASSISTANT FROM MAY. 2	18,486.07
		PORROA GARCIA, IVELISSE A			STAFF ASSISTANT FROM JUN. 13	14,799.97
DBOX21600365	04/01/2016	BOXER, BARBARA	03/03/2016	03/07/2016	SENATOR'S INCIDENTALS	15.51
					SENATOR'S PER DIEM	2.15
					SENATOR'S TRANSPORTATION	3,436.20
DBOX21600366	04/01/2016	BOXER, BARBARA	03/10/2016	03/14/2016	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	102.33
					SENATOR'S INCIDENTALS	518.48
					SENATOR'S PER DIEM	3,294.20
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	
DBOX21600374	04/06/2016	GARRETT, ALTON L	03/10/2016	03/10/2016	STAFF TRANSPORTATION	32.40
DBOX21600375	04/06/2016	GARRETT, ALTON L	03/15/2016	03/15/2016	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	43.20
DBOX21600376	04/06/2016	GARRETT, ALTON L	03/18/2016	03/18/2016	RIVERSIDE TO TEMECULA AND RETURN	
					STAFF TRANSPORTATION	18.90
DBOX21600377	04/06/2016	GARRETT, ALTON L	03/19/2016	03/19/2016	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	121.50
					SAN BERNARDINO TO FORT IRWIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600378	04/06/2016	GARRETT,ALTON L	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.00 116.64
DBOX21600381	04/06/2016	BOHIGIAN,THOMAS J	03/18/2016	03/19/2016	RIVERSIDE TO MECCA TO SAN BERNARDINO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.76 311.00 127.39
DBOX21600382	04/22/2016	BOHIGIAN,THOMAS J	03/22/2016	03/23/2016	FRESNO TO SACRAMENTO, WILLIAMS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	222.66 257.90
DBOX21600384	04/06/2016	CHAPMAN,KYLE J	03/18/2016	03/28/2016	FRESNO TO LOS ANGELES, BEVERLY HILLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	891.45 1,558.53
DBOX21600387	04/11/2016	SMITH,STACEY R	03/31/2016	04/01/2016	WASHINGTON DC TO SACRAMENTO, WILLIAMS, REDDING, TULELAKE, KLAMATH FALLS OR, PASO ROBLES, SAN SIMEON, PASO ROBLES, SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	272.65 647.38
DBOX21600388	04/08/2016	MARTINEZ,YVETTE M	03/01/2016	03/31/2016	SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN STAFF TRANSPORTATION	85.48
DBOX21600390	04/08/2016	HOWARD,MARK L	03/04/2016	03/04/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	23.08 76.30
DBOX21600391	04/08/2016	HOWARD,MARK L	03/10/2016	03/10/2016	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	72.90
DBOX21600392	04/11/2016	HOWARD,MARK L	03/11/2016	03/11/2016	RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	26.15 80.46
DBOX21600393	04/11/2016	HOWARD,MARK L	03/14/2016	03/14/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.23 86.40
DBOX21600394	04/08/2016	HOWARD,MARK L	03/16/2016	03/16/2016	HIGHLAND TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 76.14
DBOX21600395	04/11/2016	HOWARD,MARK L	03/17/2016	03/17/2016	RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	23.75 76.30
DBOX21600396	04/11/2016	HOWARD,MARK L	03/18/2016	03/18/2016	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.58 81.54
DBOX21600397	04/08/2016	HOWARD,MARK L	03/21/2016	03/21/2016	HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.28 76.30
DBOX21600398	04/08/2016	HOWARD,MARK L	03/22/2016	03/22/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 79.92
DBOX21600399	04/11/2016	HOWARD,MARK L	03/23/2016	03/23/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	21.05 83.70
DBOX21600400	04/08/2016	HOWARD,MARK L	03/24/2016	03/24/2016	RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	21.24 76.14
DBOX21600401	04/08/2016	HOWARD,MARK L	03/25/2016	03/25/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.94 76.14
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

B-609

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600402	04/11/2016	HOWARD.MARK L	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	27.27 80.46
DBOX21600403	04/11/2016	HOWARD.MARK L	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.51 87.48
DBOX21600404	04/11/2016	HOWARD.MARK L	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	40.26 77.76
DBOX21600405	04/08/2016	HOWARD.MARK L	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600406	04/11/2016	SANCHEZ.CARIDAD E	03/01/2016	03/31/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.56
DBOX21600413	04/13/2016	KHAN.AMEEN I	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	27.50 189.00
DBOX21600418	04/15/2016	DELGADO.JULISSA A	03/09/2016	03/31/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DBOX21600419	04/25/2016	DELGADO.JULISSA A	03/19/2016	03/19/2016	STAFF TRANSPORTATION SACRAMENTO TO WINTERS AND RETURN	32.40
DBOX21600420	04/14/2016	DELGADO.JULISSA A	03/23/2016	03/24/2016	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB, AMERICAN CANYON, DAVIS AND RETURN	52.75
DBOX21600421	04/14/2016	DELGADO.JULISSA A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, SANTA ROSA AND RETURN	15.00 58.03
DBOX21600426	04/15/2016	HENDERSON.MARGARET E	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, LOS ANGELES AND RETURN	450.52 810.82
DBOX21600427	04/14/2016	BOXER.BARBARA	03/16/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	203.79 1,143.77 5,674.70
DBOX21600429	04/22/2016	SMITH.STACEY R	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	168.70 191.97
DBOX21600430	04/22/2016	MARTINEZ.YVETTE M	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	168.78 86.58
DBOX21600436	04/22/2016	BOXER.BARBARA	04/07/2016	04/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	17.27 3,279.70
DBOX21600437	04/21/2016	DELGADO.JULISSA A	03/19/2016	03/19/2016	STAFF PER DIEM SACRAMENTO TO WILLIAMS AND RETURN	19.25
DBOX21600439	04/28/2016	ZASTROW.JANET K	04/13/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	54.60 563.12
DBOX21600441	04/26/2016	KHAN.AMEEN I	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	11.45 129.60
DBOX21600443	04/27/2016	SMITH.STACEY R	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	16.00 545.10

B-610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600448	05/04/2016	SMITH,STACEY R	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	65.54 597.00 961.28
DBOX21600453	05/03/2016	GARRETT.ALTON L	04/05/2016	04/05/2016	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS TO SAN BERNARDINO	67.50
DBOX21600454	05/03/2016	SMITH,STACEY R	04/25/2016	04/27/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SACRAMENTO TO WASHINGTON DC AND RETURN	22.20
DBOX21600456	05/05/2016	RODRIGUEZ,NICOLAS D	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	58.61 140.94
DBOX21600461	05/13/2016	SANCHEZ,CARIDAD E	04/01/2016	04/27/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.82
DBOX21600462	05/13/2016	KHAN,AMEEN I	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	17.50 189.00
DBOX21600468	05/17/2016	MARTINEZ,YVETTE M	04/01/2016	04/29/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.68
DBOX21600469	05/13/2016	SMITH,STACEY R	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO HAMILTON CITY, CHICO AND RETURN	20.00 104.76
DBOX21600470	05/13/2016	BOXER,BARBARA	04/14/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	8.87 20.00 1,781.70
DBOX21600471	05/17/2016	MARTINEZ,YVETTE M	04/26/2016	05/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	98.31 845.00 613.07
DBOX21600472	05/13/2016	BOXER,BARBARA	04/21/2016	04/25/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	100.96 444.99 1,342.70
DBOX21600476	05/13/2016	HOWARD,MARK L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.73 84.89
DBOX21600477	05/13/2016	HOWARD,MARK L	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600478	05/13/2016	HOWARD,MARK L	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CABAZON, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	13.66 77.22
DBOX21600479	05/13/2016	HOWARD,MARK L	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.63 76.30
DBOX21600480	05/13/2016	HOWARD,MARK L	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 76.14
DBOX21600481	05/13/2016	HOWARD,MARK L	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN	15.01 88.24
DBOX21600482	05/16/2016	HOWARD,MARK L	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.89 79.38
DBOX21600483	05/13/2016	HOWARD,MARK L	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14

B-611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600484	05/13/2016	HOWARD.MARK L	04/28/2016	04/28/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	76.14
DBOX21600485	05/13/2016	HOWARD.MARK L	04/20/2016	04/20/2016	STAFF PER DIEM	16.63
DBOX21600486	05/13/2016	HOWARD.MARK L	04/29/2016	04/29/2016	STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, PERRIS TO HIGHLAND STAFF PER DIEM	56.16
DBOX21600487	05/13/2016	OCHOA.NICHOLAS	04/14/2016	04/22/2016	STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF INCIDENTALS	29.41
DBOX21600489	06/16/2016	SMITH.STACEY R	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WASHINGTON DC AND RETURN	80.46
DBOX21600502	05/27/2016	BOXER.BARBARA	05/12/2016	05/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	144.21
DBOX21600503	06/02/2016	BOXER.BARBARA	04/28/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, BERKELEY, OAKLAND, SAN FRANCISCO AND RETURN	1,150.91
DBOX21600504	06/01/2016	LEWIS.SYDNEY E	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, OAKLAND, PESCADERO, OAKLAND, SAN FRANCISCO AND RETURN	734.71
DBOX21600505	06/03/2016	QUIGLEY.JOSHUA A	03/03/2016	04/28/2016	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.33
DBOX21600506	06/01/2016	RODRIGUEZ.NICOLAS D	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SIMI VALLEY AND RETURN	250.00
DBOX21600509	06/01/2016	CRUZ.ANTONIO D	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	604.90
DBOX21600510	06/02/2016	BOHIGIAN.THOMAS J	05/14/2016	05/15/2016	STAFF INCIDENTALS STAFF PER DIEM	19.67
DBOX21600518	06/13/2016	AQUINO.CANDICE E	05/15/2016	05/19/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BERKELEY AND RETURN	251.21
DBOX21600519	06/14/2016	BOHIGIAN.THOMAS J	04/24/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO WASHINGTON DC AND RETURN	4,245.65
DBOX21600520	06/06/2016	RODRIGUEZ.NICOLAS D	02/24/2016	05/20/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.76
DBOX21600522	06/03/2016	GARRETT.ALTON L	05/04/2016	05/04/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	762.83
DBOX21600523	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	4,827.23
DBOX21600524	06/03/2016	GARRETT.ALTON L	05/21/2016	05/21/2016	STAFF TRANSPORTATION SAN BERNARDINO TO MARCH AIR RESERVE BASE AND RETURN	18.36
DBOX21600525	06/03/2016	GARRETT.ALTON L	05/21/2016	05/21/2016	STAFF PER DIEM	264.41
DBOX21600526	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	33.57
DBOX21600527	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	51.25
DBOX21600528	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	74.00
DBOX21600529	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	29.03
DBOX21600530	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	296.00
DBOX21600531	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	220.32
DBOX21600532	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	125.44
DBOX21600533	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	1,106.82
DBOX21600534	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	1,269.00
DBOX21600535	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	148.10
DBOX21600536	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	1,363.00
DBOX21600537	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	1,351.72
DBOX21600538	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	257.11
DBOX21600539	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	70.20
DBOX21600540	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	32.40
DBOX21600541	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	36.74
DBOX21600542	06/06/2016	HOWARD.MARK L	05/02/2016	05/02/2016	STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	83.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600524	06/03/2016	HOWARD.MARK L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.54 76.14
DBOX21600525	06/06/2016	HOWARD.MARK L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.82 76.14
DBOX21600526	06/03/2016	HOWARD.MARK L	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.87 76.14
DBOX21600527	06/03/2016	HOWARD.MARK L	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM DESERT, PALM SPRINGS, CATHEDRAL CITY AND RETURN	13.56 82.08
DBOX21600528	06/06/2016	HOWARD.MARK L	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	14.03 88.56
DBOX21600529	06/03/2016	HOWARD.MARK L	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PERRIS, TEMECULA AND RETURN	17.88 56.48
DBOX21600530	06/03/2016	HOWARD.MARK L	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SANJING, CATHEDRAL CITY, BEAUMONT TO HIGHLAND	14.62 73.44
DBOX21600531	06/06/2016	HOWARD.MARK L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	35.79 85.32
DBOX21600532	06/03/2016	HOWARD.MARK L	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600536	06/09/2016	WEISS.MICHAEL BERNARD	03/01/2016	05/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.66
DBOX21600543	06/08/2016	RODRIQUEZ.NICOLAS D	05/14/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	672.92 615.98
DBOX21600552	06/17/2016	SANCHEZ.CARIDAD E	05/03/2016	06/24/2016	STAFF TRANSPORTATION SAN DIEGO TO NATIONAL CITY, CHULA VISTA AND RETURN	102.28
DBOX21600553	06/17/2016	BOHIGIAN.THOMAS J	06/01/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	29.93 291.00 195.48
DBOX21600554	06/16/2016	SMITH.STACEY R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	25.00 65.88
DBOX21600555	06/16/2016	SMITH.STACEY R	03/18/2016	06/03/2016	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.22
DBOX21600559	06/17/2016	BRAEMER.DENISE	05/30/2016	06/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, NAPA, SAN FRANCISCO, MOUNTAIN VIEW, OAKLAND, DALY CITY, OAKLAND, SAN FRANCISCO AND RETURN	102.56 907.83 583.26
DBOX21600564	06/24/2016	BOXER.BARBARA	05/19/2016	05/24/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	9.49 49.51 1,500.20
DBOX21600570	06/29/2016	LEWIS.SYDNEY E	06/16/2016	06/16/2016	STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	93.56
DBOX21600571	06/30/2016	PENALOZA.VIRGINIA A	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	58.77 189.00

B-613

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600573	06/30/2016	BOXER.BARBARA	06/03/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN	9.81 228.79 1,935.05
DBOX21600574	06/30/2016	ZASTROW.JANET K	06/13/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	170.28 1,322.30 477.80
DBOX21600575	06/30/2016	PENALOZA.VIRGINIA A	06/12/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, ARCADIA AND RETURN	45.87 664.37 305.30
DBOX21600581	07/11/2016	BOXER.BARBARA	06/10/2016	06/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	23.76 441.65 1,098.55
DBOX21600583	07/13/2016	HOWARD.MARK L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BANNING, INDIO TO HIGHLAND	14.23 88.02
DBOX21600584	07/13/2016	HOWARD.MARK L	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, ESCONDIDO AND RETURN	13.18 89.64
DBOX21600585	07/13/2016	HOWARD.MARK L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT, CATHEDRAL CITY TO HIGHLAND	14.63 76.14
DBOX21600586	07/12/2016	HOWARD.MARK L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	11.51 73.76
DBOX21600587	07/13/2016	HOWARD.MARK L	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY, INDIO, CATHEDRAL CITY AND RETURN	24.74 97.74
DBOX21600588	07/12/2016	HOWARD.MARK L	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO MORENO VALLEY, CATHEDRAL CITY TO RIVERSIDE	16.00 76.14
DBOX21600594	07/12/2016	GARRETT.ALTON L	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ANAHEIM TO SAN BERNARDINO	25.00 59.40
DBOX21600595	07/13/2016	GARRETT.ALTON L	06/10/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SACRAMENTO TO SAN BERNARDINO	218.80 387.58
DBOX21600596	07/12/2016	GARRETT.ALTON L	06/22/2016	06/22/2016	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBOX21600597	07/13/2016	SANCHEZ.CARIDAD E	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	37.00 74.00
DBOX21600598	07/13/2016	SANCHEZ.CARIDAD E	06/07/2016	06/30/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.28
DBOX21600599	07/12/2016	SANCHEZ.CARIDAD E	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	23.00 71.99
DBOX21600600	07/12/2016	SUTTER.BRIAN E	06/24/2016	06/24/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DBOX21600601	07/13/2016	BOHIGIAN.THOMAS J	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, RICHMOND, OAKLAND, RICHMOND AND RETURN	475.92 233.15
DBOX21600607	07/15/2016	BOXER.BARBARA	06/23/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	5.99 2,890.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600617	07/22/2016	CHAPMAN,KYLE J	07/18/2016	07/18/2016	STAFF TRANSPORTATION	12.20
DBOX21600618	07/25/2016	BOXER,BARBARA	07/09/2016	07/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.41
					SENATOR'S INCIDENTALS	183.39
					SENATOR'S PER DIEM	2,165.55
					SENATOR'S TRANSPORTATION	
DBOX21600637	08/03/2016	LEWIS.SYDNEY E	07/29/2016	07/29/2016	WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN	19.98
					STAFF TRANSPORTATION	
DBOX21600638	08/04/2016	KHAN.AMEEN I	05/11/2016	07/11/2016	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.76
					STAFF TRANSPORTATION	
DBOX21600639	08/04/2016	GARRETT.ALTON L	07/05/2016	07/05/2016	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
					STAFF PER DIEM	154.44
					STAFF TRANSPORTATION	
DBOX21600640	08/04/2016	GARRETT.ALTON L	07/23/2016	07/23/2016	RIVERSIDE TO SALTON CITY TO SAN BERNARDINO	25.00
					STAFF PER DIEM	89.10
					STAFF TRANSPORTATION	
DBOX21600641	08/08/2016	QUIGLEY.JOSHUA A	07/21/2016	07/21/2016	SAN BERNARDINO TO LOS ANGELES AND RETURN	27.34
					STAFF PER DIEM	58.00
					STAFF TRANSPORTATION	
DBOX21600642	08/04/2016	BOHIGIAN.THOMAS J	07/13/2016	07/14/2016	OAKLAND TO SACRAMENTO AND RETURN	219.02
					STAFF PER DIEM	158.18
					STAFF TRANSPORTATION	
DBOX21600644	08/03/2016	NAJERA.ALESANDRA L	07/18/2016	07/18/2016	FRESNO TO SACRAMENTO AND RETURN	12.85
					STAFF TRANSPORTATION	
DBOX21600645	08/10/2016	SMITH.STACEY R	08/02/2016	08/02/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
					STAFF PER DIEM	258.76
					STAFF TRANSPORTATION	
DBOX21600656	08/16/2016	ZASTROW.JANET K	07/31/2016	08/08/2016	SACRAMENTO TO BURBANK, PACOIMA, BURBANK AND RETURN	221.04
					STAFF INCIDENTALS	1,360.50
					STAFF PER DIEM	332.20
					STAFF TRANSPORTATION	
DBOX21600658	08/19/2016	PAYETTE.PHILIP G	06/16/2016	07/06/2016	WASHINGTON DC TO ATLANTA GA AND RETURN	51.84
					STAFF TRANSPORTATION	
					CASTRO VALLEY TO THE FOLLOWING AND RETURN: 6/16 SAN LEANDRO; 6/18, 7/6 PLEASANTON;	
					OAKLAND TO THE FOLLOWING AND RETURN: 6/27 HAYWARD, SAN LEANDRO	
DBOX21600659	08/16/2016	HOWARD.MARK L	07/01/2016	07/01/2016	STAFF PER DIEM	14.66
					STAFF TRANSPORTATION	90.18
					RIVERSIDE TO BEAUMONT, INDIO TO HIGHLAND	
DBOX21600660	08/16/2016	HOWARD.MARK L	07/06/2016	07/06/2016	STAFF PER DIEM	21.36
					STAFF TRANSPORTATION	84.78
					RIVERSIDE TO PERRIS, TEMECULA, ESCONDIDO, PERRIS AND RETURN	
DBOX21600661	08/16/2016	HOWARD.MARK L	07/07/2016	07/07/2016	STAFF PER DIEM	22.63
					STAFF TRANSPORTATION	79.38
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT TO RIVERSIDE	
DBOX21600662	08/15/2016	HOWARD.MARK L	07/11/2016	07/11/2016	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	70.96
					RIVERSIDE TO PASADENA AND RETURN	
DBOX21600663	08/16/2016	HOWARD.MARK L	07/15/2016	07/15/2016	STAFF PER DIEM	26.77
					STAFF TRANSPORTATION	78.84
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	
DBOX21600664	08/16/2016	HOWARD.MARK L	07/18/2016	07/18/2016	STAFF PER DIEM	21.59
					STAFF TRANSPORTATION	79.92
					HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	
DBOX21600665	08/16/2016	HOWARD.MARK L	07/19/2016	07/19/2016	STAFF PER DIEM	38.38
					STAFF TRANSPORTATION	76.14
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX2160066	08/16/2016	HOWARD.MARK L	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.37 88.56
DBOX2160067	08/15/2016	HOWARD.MARK L	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.46 76.14
DBOX2160068	08/16/2016	HOWARD.MARK L	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.77 79.92
DBOX2160069	08/15/2016	HOWARD.MARK L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, DESERT HOT SPRINGS, BEAUMONT, BANNING TO HIGHLAND	11.13 67.50
DBOX2160071	08/16/2016	WEISS.MICHAEL BERNARD	06/01/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DBOX2160073	08/16/2016	SANCHEZ.CARIDAD E	07/12/2016	07/20/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DBOX2160074	08/16/2016	SANCHEZ.CARIDAD E	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	18.00 148.92
DBOX2160075	08/19/2016	BOHIGIAN.THOMAS J	08/01/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	60.29 636.24 609.17
DBOX2160076	08/16/2016	SMITH.STACEY R	08/11/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRUCKEE, SOUTH LAKE TAHOE, STATELINE NV AND RETURN	39.32 171.20 136.08
DBOX2160080	08/25/2016	BOXER.BARBARA	07/15/2016	07/23/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE AND RETURN	7.60 55.09 1,828.73
DBOX2160089	08/30/2016	BOYER.KELLY C	08/18/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, SAN DIEGO, LOS ANGELES AND RETURN	108.26 905.72 759.61
DBOX2160070	09/02/2016	HOWARD.MARK L	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	23.76 81.54
DBOX2160071	09/01/2016	HOWARD.MARK L	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	12.94 76.14
DBOX2160072	09/01/2016	HOWARD.MARK L	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PASADENA AND RETURN	15.58 70.96
DBOX2160073	09/02/2016	HOWARD.MARK L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, INDIO, RANCHO MIRAGE AND RETURN	22.38 87.10
DBOX2160074	09/02/2016	HOWARD.MARK L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	41.22 87.48
DBOX2160075	09/01/2016	HOWARD.MARK L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14

B-616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600706	09/01/2016	HOWARD.MARK L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.83 75.60
DBOX21600707	09/02/2016	HOWARD.MARK L	08/18/2016	08/18/2016	RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	39.57 197.42
DBOX21600708	09/02/2016	HOWARD.MARK L	08/19/2016	08/19/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, BRAWLEY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.06 78.84
DBOX21600709	09/01/2016	HOWARD.MARK L	08/22/2016	08/22/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 76.14
DBOX21600710	09/01/2016	HOWARD.MARK L	08/25/2016	08/25/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE STAFF TRANSPORTATION	73.44
DBOX21600711	09/01/2016	HOWARD.MARK L	08/29/2016	08/29/2016	RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.94 87.48
DBOX21600712	09/02/2016	SANCHEZ.CARIDAD E	08/17/2016	08/19/2016	HIGHLAND TO DESERT HOT SPRINGS, INDIO, PALM SPRINGS TO RIVERSIDE STAFF PER DIEM STAFF TRANSPORTATION	215.39 150.59
DBOX21600714	09/01/2016	CRUZ.ANTONIO D	08/17/2016	08/18/2016	SAN DIEGO TO BRAWLEY, CALIPATRIA AND RETURN STAFF PER DIEM SAN DIEGO TO BRAWLEY AND RETURN	94.39
DBOX21600715	09/06/2016	RODRIGUEZ.NICOLAS D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	37.76 107.67
DBOX21600717	09/02/2016	GARRETT.ALTON L	08/08/2016	08/08/2016	LOS ANGELES TO CALIPATRIA AND RETURN STAFF TRANSPORTATION	19.44
DBOX21600718	09/06/2016	GARRETT.ALTON L	08/09/2016	08/09/2016	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.44
DBOX21600719	09/06/2016	GARRETT.ALTON L	08/17/2016	08/18/2016	RIVERSIDE TO CALIPATRIA TO SAN BERNARDINO STAFF PER DIEM STAFF TRANSPORTATION	194.39 181.44
DBOX21600720	09/06/2016	GARRETT.ALTON L	08/21/2016	08/22/2016	RIVERSIDE TO CALIPATRIA, BRAWLEY, CALIPATRIA TO SAN BERNARDINO STAFF PER DIEM STAFF TRANSPORTATION	165.00 145.60
DBOX21600723	09/13/2016	TRUE.PETER W	08/17/2016	09/01/2016	SAN BERNARDINO TO SAN DIEGO, CARLSBAD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,405.62 290.56
DBOX21600726	09/12/2016	ORDAL.PAUL M	09/06/2016	09/06/2016	WASHINGTON DC TO PALM SPRINGS, SAN DIEGO, LOS ANGELES, SAN FRANCISCO, TRUCKEE, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	11.34
DBOX21600727	09/13/2016	SMITH.STACEY R	08/24/2016	08/24/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	179.76
DBOX21600728	09/13/2016	SMITH.STACEY R	08/25/2016	08/25/2016	SACRAMENTO TO LOS ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 119.48
DBOX21600729	09/13/2016	SMITH.STACEY R	08/25/2016	08/26/2016	SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	184.37 35.55
DBOX21600730	09/13/2016	SMITH.STACEY R	08/29/2016	08/31/2016	SACRAMENTO TO OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	438.24 172.48
DBOX21600731	09/13/2016	PAYETTE.PHILIP G	08/29/2016	08/29/2016	SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.23 146.04
DBOX21600732	09/13/2016	PAYETTE.PHILIP G	08/25/2016	08/25/2016	CASTRO VALLEY TO SACRAMENTO, ROSEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.25 178.74
					CASTRO VALLEY TO FRESNO AND RETURN	

B-617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600733	09/13/2016	PAYETTE.PHILIP G	08/21/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND, SAN DIEGO, SANTA MONICA, OAKLAND AND RETURN	40.43 281.70 552.18 184.68
DBOX21600734	09/13/2016	SANCHEZ.CARIDAD E	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	524.92 412.47
DBOX21600735	09/13/2016	KHAN.AMEEN I	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, SOUTH LAKE TAHOE, EMERYVILLE AND RETURN	35.10
DBOX21600738	09/16/2016	WEISS.MICHAEL BERNARD	09/07/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.00
DBOX21600743	09/16/2016	QUIGLEY.JOSHUA A	05/31/2016	09/01/2016	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	969.02 6,127.07 5,884.20
DBOX21600745	09/16/2016	BOXER.BARBARA	07/29/2016	09/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE, BEVERLY HILLS, PACOIMA, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, UNIVERSAL CITY, BEVERLY HILLS, LOS ANGELES, RANCHO MIRAGE, CALIPATRIA, RANCHO MIRAGE, SAN DIEGO, LA JOLLA, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, FRESNO, OAKLAND, SAN FRANCISCO, OAKLAND, TRUCKEE, SOUTH LAKE TAHOE, TRUCKEE, TAHOE CITY, OAKLAND, BERKELEY, OAKLAND, SAN FRANCISCO, OAKLAND, ALAMEDA, SAN FRANCISCO AND RETURN	50.58
DBOX21600749	09/15/2016	PAYETTE.PHILIP G	08/28/2016	08/28/2016	STAFF TRANSPORTATION CASTRO VALLEY TO SAN RAFAEL AND RETURN	425.41 551.28
DBOX21600750	09/16/2016	SIMONS.EMILY R	08/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN RAFAEL, OAKLAND, SACRAMENTO, ROSEVILLE, SOUTH LAKE TAHOE AND RETURN	74.64 147.01
DBOX21600752	09/16/2016	RODRIGUEZ.NICOLAS D	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	37.06
DBOX21600753	09/15/2016	RODRIGUEZ.NICOLAS D	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, SAN SIMEON AND RETURN	257.42
DBOX21600760	09/21/2016	BOHIGIAN.THOMAS J	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE AND RETURN	198.67 192.24
DBOX21600762	09/20/2016	HOWARD.MARK L	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PERRIS, FALLBROOK AND RETURN	12.15 60.48
DBOX21600763	09/20/2016	HOWARD.MARK L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO YUCCA VALLEY TO HIGHLAND	11.07 73.44
DBOX21600764	09/19/2016	HOWARD.MARK L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY AND RETURN	14.51 72.90
DBOX21600765	09/20/2016	HOWARD.MARK L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	23.11 78.84
DBOX21600766	09/19/2016	HOWARD.MARK L	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	8.94 76.14
DBOX21600769	09/20/2016	BOXER.BARBARA	09/08/2016	09/12/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	12.81 3,236.70
DBOX21600776	09/27/2016	KHAN.AMEEN I	09/14/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	10.25 95.33

B-618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600777	09/27/2016	HOWARD.MARK L	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.12 86.94
DBOX21600778	09/27/2016	HOWARD.MARK L	09/15/2016	09/15/2016	RIVERSIDE TO INDIO, CATHEDRAL CITY TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	18.41 117.72
DBOX21600779	09/26/2016	HOWARD.MARK L	09/20/2016	09/20/2016	HIGHLAND TO THOUSAND OAKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.52 81.00
DBOX21600780	09/27/2016	SMITH.STACEY R	09/15/2016	09/18/2016	RIVERSIDE TO CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY TO HIGHLAND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	55.86 562.50 341.13
DBOX21600781	09/27/2016	RODRIGUEZ.NICOLAS D	09/15/2016	09/18/2016	SACRAMENTO TO SANTA BARBARA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	87.99 863.78 184.73
DBOX21600782	09/29/2016	BOHIGIAN.THOMAS J	09/16/2016	09/18/2016	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	57.06 588.00 418.80
DBOX21600783	09/26/2016	WEISS.MICHAEL BERNARD	09/12/2016	09/22/2016	FRESNO TO CAMBRIA, SANTA BARBARA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
TRAVEL AND TRANSPORTATION OF PERSONS						119,478.70
CV160004979	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	549.25
CV160005778	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	491.05
CV160005869	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV160006144	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	151.50
CV160006947	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	102.60
CV160007626	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	6.30
CV160007735	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	189.10
CV160008402	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
DBOX21600439	04/28/2016	ZASTROW.JANET K	04/13/2016	04/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DBOX21600544	06/08/2016	SHRED PROS	06/02/2016	06/02/2016	FEES AND OTHER CHARGES	85.00
DBOX21600574	06/30/2016	ZASTROW.JANET K	06/13/2016	06/19/2016	FEES AND OTHER CHARGES	40.00
DBOX21600656	08/16/2016	ZASTROW.JANET K	07/31/2016	08/08/2016	FEES AND OTHER CHARGES	30.00
DBOX21600657	08/16/2016	ZASTROW.JANET K	07/31/2016	08/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DBOX21600771	09/28/2016	DOUGHERTY.ALYSSA	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						2,150.70
OTHER PERSONNEL COMPENSATION						89.17
PERSONNEL COMP. FULL-TIME PERMANENT						2,263,826.61
PERSONNEL BENEFITS						17,997.70
NET PAYROLL EXPENSES						2,281,134.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	-209,892.52		
Net Payroll Expenses		0.00	-2,911,564.48
Travel and Transportation of Persons		0.00	-149,452.04
Rent, Communications and Utilities		0.00	-148,701.44
Printing and Reproduction		0.00	-186.11
Other Contractual Services		0.00	-54,123.85
Supplies and Materials		0.00	-72,957.79
Acquisition of Assets		0.00	-35,192.77
ORGANIZATION TOTALS	\$3,372,178.48	\$0.00	-\$3,372,178.48
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-620

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,077,696.60
Travel and Transportation of Persons		-530.10	-184,038.43
Rent, Communications and Utilities		0.00	-90,253.96
Printing and Reproduction		0.00	-851.80
Other Contractual Services		0.00	-29,616.61
Supplies and Materials		0.00	-123,287.90
Acquisition of Assets		-385.00	-67,364.92
ORGANIZATION TOTALS	\$3,610,577.00	-\$915.10	-\$3,573,110.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$37,466.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600880	04/14/2016	HEKHUIS, JEREMY L	07/20/2015	07/20/2015	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	530.10
					TRAVEL AND TRANSPORTATION OF PERSONS	530.10
DBRN21601521	09/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2015	09/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
					ACQUISITION OF ASSETS	385.00

B-621

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,728,727.54	-3,270,911.65
Travel and Transportation of Persons		-86,167.58	-141,626.13
Rent, Communications and Utilities		-28,573.78	-56,005.74
Printing and Reproduction		-25.00	-156.25
Other Contractual Services		-8,540.62	-10,832.22
Supplies and Materials		-56,801.66	-99,260.22
Acquisition of Assets		-32.33	-436.58
ORGANIZATION TOTALS	\$3,649,582.00	-\$1,908,868.51	-\$3,579,228.79
UNEXPENDED BALANCE AS OF 09/30/2016			\$70,353.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	30,228.36
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	54,556.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	42,403.40
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	49,120.44
		RYAN, JOHN W			STATE DIRECTOR	71,167.44
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	25,604.92
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	21,356.48
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIAISON TO APR. 18	2,166.19
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	23,312.48
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	28,142.92
		HILL, BROOKE T			REGIONAL DIRECTOR	45,787.00
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	34,377.96
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	58,500.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	71,152.10
		BARON, DIANA B			EXECUTIVE ASSISTANT	42,915.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	24,716.85
		HENRY, JOSEPH DAVID			CONSTITUENT ADVOCATE	25,154.92
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	58,500.00
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE TO APR. 8	3,064.48
		KULIK, LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 17	31,397.89
		ORR, ANN L			REGIONAL REPRESENTATIVE	29,602.82
		HAMADANCHY, KEYARMIN			LEGISLATIVE ASSISTANT	46,091.48
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	57,000.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	27,843.40
		PETRI, RACHEL N			SENIOR PRESS SECRETARY	28,524.92
		MOORE, AMBER D			CONSTITUENT ADVOCATE	22,386.92

B-622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASON	23,187.40
		JOHNSON, ALEX S			LEGISLATIVE AIDE	22,791.57
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	43,249.92
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR TO SEP. 9	23,228.31
		SWANN, ADRIAN			LEGISLATIVE CORRESPONDENT TO JUN. 19	7,792.67
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	31,680.92
		BROWN, THOMAS P			LEGISLATIVE CORRESPONDENT	19,328.77
		YOUNG, WILLIE S			DRIVER	14,418.92
		TODD, NORA			SENIOR POLICY ADVISOR	54,499.92
		ZORN, STUART G			STAFF ASSISTANT	19,328.00
		TURNER, TAMIKA V			PRESS SECRETARY	24,410.00
		GRIFFIN, ROSS			LEGISLATIVE CORRESPONDENT	22,525.40
		HILL, LEAH R			LEGISLATIVE AIDE	26,157.86
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	42,903.40
		KHAN, HAFSA			STAFF ASSISTANT	19,328.00
		KEYES, MATTHEW T			DEPUTY PRESS SECRETARY	22,833.28
		MULHAUL, KATHERINE E			SPEECH WRITER	32,182.40
		BENZING, SARAH R			CHIEF OF STAFF	82,310.80
		HURT, CARLA N			LEGISLATIVE AIDE	25,206.50
		MILLER, JONATHAN L			LEGISLATIVE CORRESPONDENT	19,622.41
		JONES, LEAH D			REGIONAL REPRESENTATIVE	20,336.96
		WILLIAMS, CHARLES P			STAFF ASSISTANT	19,339.32
		REISEN, PHILIP			RESEARCHER	29,879.96
		HILL JONES, MELISSA B			CORRESPONDENCE MANAGER / SYSTEM ADMINISTRATOR	24,048.40
		LEBOVICI, DANIELA			STAFF ASSISTANT	18,135.99
		CAHOON, KERRY R			SPECIAL ASSISTANT TO AUG. 15	8,564.50
		TROUT, LINDSEY M			CONSTITUENT ADVOCATE TO APR. 29	2,513.33
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	22,999.92
		DANIELS, GEOFFREY A			REGIONAL REPRESENTATIVE FROM APR. 25	15,166.63
		ALLEN, SAMANTHA R			CONSTITUENT ADVOCATE FROM MAY. 11	13,294.45
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE FROM MAY. 23	5,866.66
		MUNOZ, EDUARDO			INTERN FROM JUN. 3 TO JUL. 8	3,537.59
		DAVIS, MONET S			INTERN FROM JUN. 3 TO JUL. 8	3,537.59
		CHIPPS, EMILY A			INTERN FROM JUL. 18 TO AUG. 26 AND FROM SEP. 8	5,373.32
DBRN21600671	04/18/2016	HILL,BROOKE T	01/12/2016	01/13/2016	STAFF PER DIEM	255.11
					STAFF TRANSPORTATION	144.20
DBRN21600733	04/04/2016	RYAN,JOHN W	02/19/2016	02/19/2016	CINCINNATI TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	149.04
DBRN21600803	04/04/2016	JONES,LEAH D	03/23/2016	03/23/2016	NORTH OLMSTEAD TO COLUMBUS AND RETURN	
					STAFF PER DIEM	5.22
					STAFF TRANSPORTATION	108.54
DBRN21600813	04/01/2016	LOWRY,SARAH J	03/11/2016	03/11/2016	AKRON TO MOUNT GILEAD, BUCYRUS, MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	66.42
DBRN21600814	04/01/2016	LOWRY,SARAH J	03/14/2016	03/14/2016	YOUNGSTOWN TO AKRON, AURORA AND RETURN	
					STAFF TRANSPORTATION	93.92
DBRN21600815	04/04/2016	LOWRY,SARAH J	03/21/2016	03/21/2016	YOUNGSTOWN TO CLEVELAND AND RETURN	
					STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	105.30
DBRN21600816	04/04/2016	LOWRY,SARAH J	03/16/2016	03/16/2016	YOUNGSTOWN TO SEBRING, YOUNGSTOWN, CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	55.08
DBRN21600817	04/04/2016	LOWRY,SARAH J	02/25/2016	02/25/2016	YOUNGSTOWN TO KENT, SEBRING AND RETURN	
					STAFF TRANSPORTATION	62.64
DBRN21600818	04/04/2016	LOWRY,SARAH J	03/02/2016	03/02/2016	YOUNGSTOWN TO NORTH CANTON AND RETURN	
					STAFF TRANSPORTATION	66.96
DBRN21600819	04/04/2016	LOWRY,SARAH J	02/26/2016	02/26/2016	YOUNGSTOWN TO NORTH CANTON AND RETURN	
					STAFF TRANSPORTATION	52.76
DBRN21600820	04/04/2016	LOWRY,SARAH J	03/18/2016	03/18/2016	YOUNGSTOWN TO AKRON AND RETURN	
					STAFF TRANSPORTATION	68.04
					YOUNGSTOWN TO NILES, ASHTABULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600821	04/04/2016	KEYES.MATTHEW T	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.46 43.96
DBRN21600822	04/04/2016	KEYES.MATTHEW T	03/22/2016	03/22/2016	COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN STAFF TRANSPORTATION	36.61
DBRN21600823	04/05/2016	KEYES.MATTHEW T	03/24/2016	03/24/2016	COLUMBUS TO GRANVILLE AND RETURN STAFF TRANSPORTATION	62.10
DBRN21600824	04/04/2016	KEYES.MATTHEW T	03/25/2016	03/25/2016	COLUMBUS TO THE FOLLOWING AND RETURN: LANCASTER; LONDON STAFF TRANSPORTATION	43.96
DBRN21600825	04/04/2016	YOUNG.WILLIE S	03/28/2016	03/29/2016	COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN STAFF PER DIEM	141.07
DBRN21600826	04/04/2016	HENRY.JOSEPH DAVID	03/17/2016	03/17/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	79.92
DBRN21600829	04/05/2016	JP MORGAN CHASE BANK NA	02/27/2016	04/04/2016	COLUMBUS TO DAYTON AND RETURN SENATOR'S TRANSPORTATION	2,260.20
DBRN21600830	04/07/2016	BROWN.SHERROD	02/05/2016	02/05/2016	AIRFARE FOR SEN BROWN AS FOLLOWS: 2/27 PROVIDENCE RI TO CLEVELAND; 2/29, 3/7, 14, 4/4 CLEVELAND TO WASHINGTON DC; 3/10 WASHINGTON DC TO CLEVELAND; 3/17 WASHINGTON DC TO COLUMBUS	10.80
DBRN21600831	04/04/2016	BROWN.SHERROD	02/06/2016	02/07/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	150.12
DBRN21600832	04/07/2016	BROWN.SHERROD	02/08/2016	02/08/2016	CLEVELAND TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	26.46
DBRN21600833	04/07/2016	BROWN.SHERROD	02/11/2016	02/11/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	16.20
DBRN21600834	04/07/2016	BROWN.SHERROD	02/12/2016	02/12/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	73.74
DBRN21600835	04/07/2016	BROWN.SHERROD	02/16/2016	02/16/2016	CLEVELAND TO YOUNGSTOWN AND RETURN SENATOR'S TRANSPORTATION	7.02
DBRN21600836	04/07/2016	BROWN.SHERROD	02/22/2016	02/22/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	71.33
DBRN21600837	04/07/2016	BROWN.SHERROD	02/29/2016	02/29/2016	CLEVELAND TO WARREN AND RETURN SENATOR'S TRANSPORTATION	16.20
DBRN21600838	04/07/2016	ORR.ANN L	03/16/2016	03/16/2016	IN AND AROUND CLEVELAND STAFF PER DIEM	6.50 50.93
DBRN21600840	04/08/2016	BENZING.SARAH R	12/14/2015	12/16/2015	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSSBURG AND RETURN STAFF INCIDENTALS	12.95 355.11
DBRN21600841	04/07/2016	BENZING.SARAH R	03/21/2016	03/24/2016	WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	385.26 640.72
DBRN21600842	04/07/2016	BENZING.SARAH R	01/05/2016	01/07/2016	WASHINGTON DC TO DAYTON, CINCINNATI, DAYTON AND RETURN STAFF PER DIEM	256.16 116.20
DBRN21600843	04/08/2016	HILL.BROOKE T	03/15/2016	03/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	73.44
DBRN21600844	04/08/2016	HILL.BROOKE T	03/18/2016	03/18/2016	CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	41.04
DBRN21600845	04/08/2016	HILL.BROOKE T	03/21/2016	03/21/2016	CINCINNATI TO BATAVIA AND RETURN STAFF TRANSPORTATION	42.12
DBRN21600846	04/08/2016	HILL.BROOKE T	03/22/2016	03/22/2016	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	76.68
DBRN21600847	04/13/2016	HILL.BROOKE T	03/28/2016	03/28/2016	CINCINNATI TO YELLOW SPRINGS AND RETURN STAFF TRANSPORTATION	42.12
DBRN21600848	04/08/2016	HILL.BROOKE T	03/29/2016	03/29/2016	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	44.28
DBRN21600849	04/08/2016	HILL.BROOKE T	03/31/2016	03/31/2016	CINCINNATI TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	69.12
					CINCINNATI TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600850	04/08/2016	ORR,ANN L	03/17/2016	03/17/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.92
DBRN21600851	09/14/2016	ORR,ANN L	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, PERRYSBURG AND RETURN	25.00 57.95
DBRN21600852	04/08/2016	ORR,ANN L	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.75 59.40
DBRN21600853	04/13/2016	ORR,ANN L	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, FREMONT AND RETURN	2.35 26.46
DBRN21600854	04/08/2016	ORR,ANN L	03/28/2016	03/28/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	47.52
DBRN21600855	04/08/2016	ORR,ANN L	03/29/2016	03/29/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	35.10
DBRN21600856	04/07/2016	ORR,ANN L	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, DEFIANCE AND RETURN	4.29 106.55
DBRN21600857	04/07/2016	ORR,ANN L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.20 100.80
DBRN21600858	04/08/2016	THAMES.ELIZABETH E	03/03/2016	03/03/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.78
DBRN21600859	04/18/2016	THAMES.ELIZABETH E	03/22/2016	03/22/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	86.40
DBRN21600860	04/18/2016	RYAN,JOHN W	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, TOLEDO AND RETURN	101.93 287.64
DBRN21600861	04/07/2016	RYAN,JOHN W	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO BATAVIA, COLUMBUS AND RETURN	9.75 275.40
DBRN21600862	04/08/2016	THAMES.ELIZABETH E	03/30/2016	03/30/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	84.24
DBRN21600863	04/07/2016	THAMES.ELIZABETH E	03/28/2016	03/29/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	128.08
DBRN21600864	04/08/2016	WILLIAMSON,KENNETH G	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN	20.20 81.31
DBRN21600866	04/08/2016	GILLIGAN,JOSEPH MICHAEL	03/02/2016	03/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DBRN21600867	04/08/2016	LOWRY,SARAH J	04/01/2016	04/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	85.92
DBRN21600868	04/07/2016	LOWRY,SARAH J	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	23.17 190.68
DBRN21600869	04/08/2016	LOWRY,SARAH J	03/23/2016	03/23/2016	STAFF TRANSPORTATION YOUNGSTOWN TO INDEPENDENCE AND RETURN	71.28
DBRN21600870	04/11/2016	BRADLEY,PAUL F	04/06/2016	04/06/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600871	04/11/2016	BRADLEY,PAUL F	04/07/2016	04/07/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600872	04/11/2016	BRADLEY,PAUL F	04/08/2016	04/08/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.86
DBRN21600873	04/14/2016	RYAN,JOHN W	03/20/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	46.99 542.58
DBRN21600874	04/14/2016	RYAN,JOHN W	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON AND RETURN	15.48 227.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600876	04/14/2016	KEYES.MATTHEW T	04/04/2016	04/04/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.61
DBRN21600877	04/14/2016	KEYES.MATTHEW T	04/05/2016	04/05/2016	STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	82.08
DBRN21600878	04/18/2016	KEYES.MATTHEW T	04/06/2016	04/06/2016	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	109.62
DBRN21600879	04/14/2016	KEYES.MATTHEW T	04/07/2016	04/07/2016	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	28.57
DBRN21600881	04/19/2016	HEKHUIS.JEREMY L	03/31/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	22.34
DBRN21600882	04/14/2016	JONES.LEAH D	04/01/2016	04/01/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.12
DBRN21600883	04/14/2016	JONES.LEAH D	04/02/2016	04/02/2016	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	43.20
DBRN21600884	04/14/2016	JONES.LEAH D	04/08/2016	04/08/2016	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	52.92
DBRN21600885	04/14/2016	JONES.LEAH D	04/09/2016	04/09/2016	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.80
DBRN21600886	04/14/2016	JONES.LEAH D	04/05/2016	04/05/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	64.80
DBRN21600887	04/14/2016	JONES.LEAH D	04/07/2016	04/07/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	64.80
DBRN21600888	04/14/2016	ZORN.STUART G	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CAMDEN AND RETURN	10.00 27.54
DBRN21600890	04/19/2016	PATTERSON.JOHN A	04/12/2016	04/12/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.69
DBRN21600892	04/20/2016	KLEIN.SUSAN M	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LOVELAND AND RETURN	120.27 264.60
DBRN21600893	04/20/2016	KLEIN.SUSAN M	04/12/2016	04/12/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.44
DBRN21600894	04/20/2016	KLEIN.SUSAN M	04/14/2016	04/14/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	90.72
DBRN21600899	04/20/2016	RYAN.JOHN W	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	633.65 330.66
DBRN21600900	04/20/2016	RYAN.JOHN W	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	307.63 186.30
DBRN21600901	04/20/2016	RYAN.JOHN W	04/15/2016	04/15/2016	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	62.10
DBRN21600902	04/20/2016	RYAN.JOHN W	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.00 72.36
DBRN21600903	04/27/2016	WILSON.JEANNE A	02/02/2016	02/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NELSONVILLE, ATHENS AND RETURN	9.61 74.25
DBRN21600904	04/27/2016	WILSON.JEANNE A	02/04/2016	02/04/2016	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	60.16
DBRN21600905	04/27/2016	WILSON.JEANNE A	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	14.44 62.59
DBRN21600906	04/26/2016	WILSON.JEANNE A	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	25.00 78.57
DBRN21600907	04/26/2016	WILSON.JEANNE A	02/19/2016	02/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DENNISON AND RETURN	12.68 90.29

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600908	04/27/2016	WILSON,JEANNE A	02/26/2016	02/26/2016	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION	73.44
DBRN21600909	04/27/2016	WILSON,JEANNE A	02/29/2016	02/29/2016	MARIETTA TO NELSONVILLE AND RETURN	94.07
DBRN21600910	04/29/2016	WILSON,JEANNE A	04/01/2016	04/01/2016	MARIETTA TO DOVER AND RETURN	18.78
					STAFF PER DIEM	189.95
					STAFF TRANSPORTATION	
DBRN21600911	04/26/2016	WILSON,JEANNE A	04/04/2016	04/04/2016	MARIETTA TO CLEVELAND AND RETURN	9.42
					STAFF PER DIEM	123.61
					STAFF TRANSPORTATION	
DBRN21600912	04/27/2016	KEYES,MATTHEW T	04/12/2016	04/12/2016	MARIETTA TO CHILlicoTHE AND RETURN	53.08
					STAFF TRANSPORTATION	
DBRN21600913	04/27/2016	KEYES,MATTHEW T	04/13/2016	04/13/2016	COLUMBUS TO MARION AND RETURN	31.21
DBRN21600914	04/27/2016	KEYES,MATTHEW T	04/13/2016	04/13/2016	STAFF TRANSPORTATION	
DBRN21600918	04/26/2016	ROGALA,PATRICIA A	04/14/2016	04/14/2016	COLUMBUS TO LANCASTER TO GROVE CITY	44.50
					STAFF TRANSPORTATION	
					COLUMBUS TO NEWARK AND RETURN	10.89
					STAFF PER DIEM	141.84
					STAFF TRANSPORTATION	
DBRN21600919	04/26/2016	PATTERSON,JOHN A	04/20/2016	04/20/2016	LORAIN TO COLUMBUS AND RETURN	11.48
					STAFF PER DIEM	171.05
					STAFF TRANSPORTATION	
DBRN21600920	04/27/2016	DONOHUE,JENNIFER A	03/30/2016	04/01/2016	CLEVELAND TO COLUMBUS AND RETURN	199.18
					STAFF PER DIEM	724.98
					STAFF TRANSPORTATION	
DBRN21600921	04/27/2016	ORR,ANN L	04/11/2016	04/11/2016	WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	7.38
					STAFF PER DIEM	32.94
					STAFF TRANSPORTATION	
DBRN21600922	04/26/2016	ORR,ANN L	04/12/2016	04/12/2016	GREEN SPRINGS TO SANDUSKY AND RETURN	9.95
					STAFF PER DIEM	100.80
					STAFF TRANSPORTATION	
DBRN21600923	04/27/2016	ORR,ANN L	04/13/2016	04/13/2016	GREEN SPRINGS TO CLEVELAND AND RETURN	18.36
DBRN21600924	04/27/2016	ORR,ANN L	04/13/2016	04/13/2016	STAFF TRANSPORTATION	
					GREEN SPRINGS TO GIBSONBURG AND RETURN	9.45
					STAFF PER DIEM	77.85
					STAFF TRANSPORTATION	
DBRN21600925	04/27/2016	ORR,ANN L	04/05/2016	04/05/2016	GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN	9.75
					STAFF PER DIEM	42.12
					STAFF TRANSPORTATION	
DBRN21600926	04/26/2016	WILLIAMSON,KENNETH G	04/06/2016	04/06/2016	GREEN SPRINGS TO FINDLAY AND RETURN	13.43
					STAFF PER DIEM	179.56
					STAFF TRANSPORTATION	
DBRN21600927	04/29/2016	MICHAEL,RAHIEL A	04/19/2016	04/20/2016	CLEVELAND TO COLUMBUS AND RETURN	148.77
					STAFF PER DIEM	1,052.44
					STAFF TRANSPORTATION	581.09
					CINCINNATI TO WASHINGTON DC AND RETURN	
DBRN21600932	04/27/2016	RYAN,JOHN W	04/21/2016	04/21/2016	STAFF PER DIEM	19.72
					STAFF TRANSPORTATION	49.52
					NORTH OLMSTED TO AKRON AND RETURN	
DBRN21600933	05/02/2016	JONES,LEAH D	04/12/2016	04/12/2016	STAFF TRANSPORTATION	43.20
DBRN21600934	04/29/2016	JONES,LEAH D	04/13/2016	04/13/2016	AKRON TO CLEVELAND AND RETURN	6.50
					STAFF PER DIEM	144.40
					STAFF TRANSPORTATION	
DBRN21600935	04/29/2016	JONES,LEAH D	04/20/2016	04/20/2016	AKRON TO COLUMBUS AND RETURN	8.79
					STAFF PER DIEM	147.00
					STAFF TRANSPORTATION	
DBRN21600936	05/02/2016	JONES,LEAH D	04/16/2016	04/16/2016	AKRON TO COLUMBUS AND RETURN	16.20
					STAFF TRANSPORTATION	
					AKRON TO HUDSON AND RETURN	

B-627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600937	05/02/2016	JONES.LEAH D	04/15/2016	04/15/2016	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	25.38
DBRN21600938	05/02/2016	JONES.LEAH D	04/25/2016	04/25/2016	STAFF TRANSPORTATION AKRON TO SHELBY AND RETURN	83.70
DBRN21600939	04/29/2016	JONES.LEAH D	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO VIENNA, ONTARIO AND RETURN	9.32 131.76
DBRN21600940	05/02/2016	LOWRY.SARAH J	04/26/2016	04/26/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.84
DBRN21600941	04/29/2016	LOWRY.SARAH J	04/20/2016	04/20/2016	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	193.68
DBRN21600942	05/02/2016	LOWRY.SARAH J	04/05/2016	04/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	75.06
DBRN21600943	05/02/2016	LOWRY.SARAH J	04/06/2016	04/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.32
DBRN21600944	05/02/2016	LOWRY.SARAH J	04/11/2016	04/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	62.10
DBRN21600945	05/02/2016	LOWRY.SARAH J	04/19/2016	04/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.40
DBRN21600946	05/02/2016	LOWRY.SARAH J	04/08/2016	04/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	78.84
DBRN21600947	05/04/2016	MOORE.AMBER D	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.94 161.28
DBRN21600948	05/04/2016	ORR.ANN L	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, SANDUSKY AND RETURN	6.50 83.16
DBRN21600949	05/04/2016	ORR.ANN L	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	9.75 64.80
DBRN21600950	05/04/2016	ORR.ANN L	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 53.80
DBRN21600951	05/04/2016	ORR.ANN L	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 52.01
DBRN21600952	05/04/2016	ORR.ANN L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	14.74 117.00
DBRN21600953	05/04/2016	ORR.ANN L	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.00 44.82
DBRN21600954	05/04/2016	KEYES.MATTHEW T	04/27/2016	04/27/2016	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	61.56
DBRN21600955	05/09/2016	HURT.CARLA N	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	106.63 56.13
DBRN21600956	05/09/2016	DUGGAN.ABIGAIL	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.82 109.82 78.49
DBRN21600957	05/05/2016	ZORN.STUART G	04/20/2016	04/20/2016	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	66.78
DBRN21600958	05/04/2016	ORR.ANN L	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.99 103.05
DBRN21600959	05/05/2016	THAMES.ELIZABETH E	04/30/2016	04/30/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.40
DBRN21600960	05/05/2016	THAMES.ELIZABETH E	04/06/2016	04/06/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600961	05/05/2016	THAMES.ELIZABETH E	04/13/2016	04/13/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21600962	05/04/2016	THAMES.ELIZABETH E	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.08 157.14
DBRN21600963	05/04/2016	THAMES.ELIZABETH E	04/23/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	725.10 228.96
DBRN21600964	05/05/2016	GILLIGAN.JOSEPH MICHAEL	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	8.43 55.30
DBRN21600965	05/09/2016	GILLIGAN.JOSEPH MICHAEL	04/04/2016	04/23/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.93
DBRN21600970	05/11/2016	DEANE.JOHN B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PAINESVILLE TO COLUMBUS AND RETURN	9.50 163.44
DBRN21600971	05/12/2016	DEANE.JOHN B	04/29/2016	04/29/2016	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	25.38
DBRN21600973	05/10/2016	BROWN.SHERROD	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.58
DBRN21600974	05/09/2016	BROWN.SHERROD	03/10/2016	03/10/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21600975	05/09/2016	BROWN.SHERROD	03/11/2016	03/11/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	143.75
DBRN21600976	05/10/2016	BROWN.SHERROD	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.58
DBRN21600977	05/10/2016	BROWN.SHERROD	03/20/2016	03/20/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.64
DBRN21600978	05/09/2016	BROWN.SHERROD	03/28/2016	03/29/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, WASHINGTON COURT HOUSE, COLUMBUS, CINCINNATI, DAYTON AND RETURN	319.14
DBRN21600979	05/10/2016	KLEIN.SUSAN M	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	159.84
DBRN21600980	05/10/2016	WILSON.JEANNE A	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 82.78
DBRN21600981	05/10/2016	WILSON.JEANNE A	03/21/2016	03/21/2016	STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON AND RETURN	66.69
DBRN21600982	05/10/2016	WILLIAMSON.KENNETH G	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	10.00 73.03
DBRN21600983	05/09/2016	RYAN.JOHN W	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD, AKRON TO NORTH OLMSTED	22.00 70.20
DBRN21600984	06/14/2016	KLEIN.SUSAN M	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEAVERCREEK, COLUMBUS AND RETURN	137.99 262.52
DBRN21600985	05/11/2016	KLEIN.SUSAN M	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE AND RETURN	7.62 158.22
DBRN21600986	05/10/2016	KLEIN.SUSAN M	04/26/2016	04/26/2016	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	83.16
DBRN21600988	05/11/2016	TURNER.MEREDITH M	01/25/2016	01/25/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.29
DBRN21600991	05/10/2016	TURNER.MEREDITH M	03/14/2016	04/18/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DBRN21600992	05/11/2016	TURNER.MEREDITH M	03/14/2016	03/14/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.29
DBRN21600993	05/10/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21600994	05/11/2016	HENRY,JOSEPH DAVID	04/26/2016	04/26/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBRN21600995	05/11/2016	HENRY,JOSEPH DAVID	04/27/2016	04/27/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBRN21600996	05/11/2016	HENRY,JOSEPH DAVID	05/09/2016	05/09/2016	STAFF TRANSPORTATION COLUMBUS TO WESTERVILLE AND RETURN	14.58
DBRN21600998	05/24/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/02/2016	STAFF TRANSPORTATION	358.20
DBRN21600999	05/18/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/22/2016	AIRFARE FOR A GOKALDAS WASHINGTON DC TO CINCINNATI AND RETURN AIRFARE FOR THE FOLLOWING: 04/21-22 A DUGGAN, C HURT WASHINGTON DC TO CLEVELAND AND RETURN	1,118.40
DBRN21601001	05/10/2016	KULIK,LAUREN E	04/08/2016	04/08/2016	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	146.88
DBRN21601002	06/16/2016	BENZING,SARAH R	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	159.63 244.33
DBRN21601003	05/11/2016	ORR,ANN L	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 52.30
DBRN21601004	06/15/2016	ORR,ANN L	04/29/2016	04/29/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, GREEN SPRINGS, BOWLING GREEN AND RETURN	85.32
DBRN21601005	05/11/2016	KEYES,MATTHEW T	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ASHLAND, HAMILTON, CINCINNATI AND RETURN	35.70 221.40
DBRN21601006	05/11/2016	KEYES,MATTHEW T	05/05/2016	05/05/2016	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	34.45
DBRN21601007	06/15/2016	KEYES,MATTHEW T	05/05/2016	05/05/2016	STAFF TRANSPORTATION GROVE CITY TO NEWARK TO COLUMBUS	43.85
DBRN21601008	05/11/2016	LOWRY,SARAH J	04/28/2016	04/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	80.06
DBRN21601009	05/11/2016	LOWRY,SARAH J	04/29/2016	04/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, PAINESVILLE AND RETURN	93.96
DBRN21601010	05/11/2016	LOWRY,SARAH J	05/05/2016	05/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.92
DBRN21601011	05/11/2016	LOWRY,SARAH J	05/04/2016	05/04/2016	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	44.44
DBRN21601012	05/12/2016	LOWRY,SARAH J	05/06/2016	05/06/2016	STAFF TRANSPORTATION YOUNGSTOWN TO TWINSBURG, KENT AND RETURN	48.28
DBRN21601015	05/24/2016	HILL,BROOKE T	04/04/2016	04/04/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21601016	05/24/2016	HILL,BROOKE T	04/06/2016	04/06/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12
DBRN21601017	05/24/2016	HILL,BROOKE T	04/05/2016	04/05/2016	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	44.28
DBRN21601018	05/24/2016	HILL,BROOKE T	04/12/2016	04/12/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.12
DBRN21601019	05/24/2016	HILL,BROOKE T	04/19/2016	04/19/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	73.44
DBRN21601020	05/24/2016	MICHAEL,RAHIEL A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	189.46 315.46
DBRN21601021	05/25/2016	RYAN,JOHN W	04/23/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC AND RETURN	37.83 500.67
DBRN21601022	05/24/2016	RYAN,JOHN W	04/28/2016	04/28/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	76.20
DBRN21601023	05/24/2016	RYAN,JOHN W	05/02/2016	05/02/2016	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	23.76

B-6:30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601024	05/25/2016	RYAN,JOHN W	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	13.90 157.12
DBRN21601025	05/24/2016	THAMES.ELIZABETH E	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	68.58
DBRN21601026	05/24/2016	THAMES.ELIZABETH E	05/04/2016	05/04/2016	STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	68.58
DBRN21601027	05/25/2016	THAMES.ELIZABETH E	05/07/2016	05/07/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.70
DBRN21601028	05/25/2016	THAMES.ELIZABETH E	05/10/2016	05/10/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.86
DBRN21601029	05/27/2016	THAMES.ELIZABETH E	05/12/2016	05/12/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.24
DBRN21601030	05/27/2016	KEYES.MATTHEW T	05/12/2016	05/12/2016	STAFF TRANSPORTATION GROVE CITY TO LONDON TO COLUMBUS	29.86
DBRN21601034	05/27/2016	KEYES.MATTHEW T	05/18/2016	05/18/2016	STAFF TRANSPORTATION GROVE CITY TO WASHINGTON COURT HOUSE TO COLUMBUS	39.91
DBRN21601035	06/14/2016	KEYES.MATTHEW T	05/19/2016	05/19/2016	STAFF TRANSPORTATION GROVE CITY TO NEWARK TO COLUMBUS	43.96
DBRN21601036	06/15/2016	KEYES.MATTHEW T	05/19/2016	05/19/2016	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, MOUNT STERLING TO GROVE CITY	43.36
DBRN21601037	05/27/2016	ORR.ANN L	05/02/2016	05/02/2016	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN	57.12
DBRN21601038	05/27/2016	ORR.ANN L	05/04/2016	05/04/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR, TIFFIN AND RETURN	36.18
DBRN21601039	05/27/2016	ORR.ANN L	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	102.55
DBRN21601040	05/27/2016	ORR.ANN L	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORTHWOOD, TOLEDO AND RETURN	9.75 52.30
DBRN21601042	05/27/2016	RYAN,JOHN W	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	202.65 202.94
DBRN21601043	05/27/2016	HENRY.JOSEPH DAVID	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	15.95 159.30
DBRN21601044	05/27/2016	WILSON,JEANNE A	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	17.36 125.55
DBRN21601045	05/27/2016	WILSON,JEANNE A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE, STEUBENVILLE AND RETURN	16.78 127.33
DBRN21601046	05/27/2016	WILSON,JEANNE A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY, CHILLICOTHE AND RETURN	8.00 136.46
DBRN21601047	05/27/2016	WILSON,JEANNE A	03/03/2016	03/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON, COLUMBUS, CHILLICOTHE AND RETURN	14.82 173.07
DBRN21601048	05/27/2016	WILSON,JEANNE A	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE, BARNESVILLE AND RETURN	7.63 98.01
DBRN21601049	05/27/2016	WILSON,JEANNE A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, DOVER AND RETURN	22.14 99.20
DBRN21601050	05/27/2016	WILSON,JEANNE A	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO LISBON, CADIZ AND RETURN	16.54 159.79
DBRN21601053	05/31/2016	LOWRY,SARAH J	05/11/2016	05/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.30

B-631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601054	05/31/2016	LOWRY.SARAH J	05/13/2016	05/13/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.26
DBRN21601055	05/27/2016	LOWRY.SARAH J	05/12/2016	05/12/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, STRATTON, KENT AND RETURN	143.64
DBRN21601056	05/27/2016	LOWRY.SARAH J	05/16/2016	05/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, ATHENS AND RETURN	250.56
DBRN21601057	06/03/2016	LOWRY.SARAH J	05/18/2016	05/18/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH OLMSTED, CLEVELAND AND RETURN	103.80
DBRN21601059	06/09/2016	GILLIGAN.JOSEPH MICHAEL	05/04/2016	05/24/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.73
DBRN21601060	07/27/2016	JONES.LEAH D	05/04/2016	05/04/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	34.56
DBRN21601061	06/06/2016	JONES.LEAH D	05/24/2016	05/24/2016	STAFF TRANSPORTATION AKRON TO BROOK PARK AND RETURN	40.50
DBRN21601063	06/06/2016	JONES.LEAH D	04/28/2016	04/28/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.20
DBRN21601064	06/06/2016	JONES.LEAH D	05/14/2016	05/14/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	71.82
DBRN21601065	07/27/2016	JONES.LEAH D	05/13/2016	05/13/2016	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	29.70
DBRN21601066	06/06/2016	JONES.LEAH D	05/10/2016	05/10/2016	STAFF TRANSPORTATION AKRON TO STOW AND RETURN	17.82
DBRN21601067	06/10/2016	BROWN.SHERROD	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	25.38
DBRN21601068	06/10/2016	BROWN.SHERROD	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601069	06/10/2016	BROWN.SHERROD	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, AKRON, CALDWELL, MARIETTA AND RETURN	179.82
DBRN21601070	06/10/2016	BROWN.SHERROD	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	77.85
DBRN21601071	06/13/2016	BROWN.SHERROD	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601072	06/10/2016	BROWN.SHERROD	04/15/2016	04/15/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.82
DBRN21601073	06/13/2016	BROWN.SHERROD	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	79.30
DBRN21601074	06/13/2016	BROWN.SHERROD	04/22/2016	04/22/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.48
DBRN21601075	06/10/2016	BROWN.SHERROD	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	138.24
DBRN21601076	06/10/2016	BROWN.SHERROD	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WALNUT CREEK, STEUBENVILLE AND RETURN	153.24
DBRN21601077	06/10/2016	ORR.ANN L	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 51.76
DBRN21601078	06/10/2016	ORR.ANN L	05/16/2016	05/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	28.62
DBRN21601079	06/10/2016	ORR.ANN L	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	18.00 54.17
DBRN21601080	06/10/2016	ORR.ANN L	05/19/2016	05/19/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.20
DBRN21601081	06/10/2016	ORR.ANN L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	11.21 55.17
DBRN21601082	06/10/2016	ORR.ANN L	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, BELLEVUE AND RETURN	4.84 72.04

B-632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601083	06/13/2016	ORR,ANN L	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.73 97.55
DBRN21601084	06/13/2016	WILLIAMSON,KENNETH G	05/26/2016	05/29/2016	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.96 174.24
DBRN21601085	06/14/2016	ALLEN,SAMANTHA R	05/12/2016	05/13/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	215.85 208.44
DBRN21601088	06/10/2016	HILL,BROOKE T	05/05/2016	05/05/2016	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	41.04
DBRN21601089	06/13/2016	HILL,BROOKE T	05/06/2016	05/06/2016	CINCINNATI TO BATAVIA AND RETURN STAFF TRANSPORTATION	71.28
DBRN21601090	06/13/2016	HILL,BROOKE T	05/09/2016	05/09/2016	CINCINNATI TO XENIA AND RETURN STAFF TRANSPORTATION	42.12
DBRN21601091	06/13/2016	HILL,BROOKE T	05/11/2016	05/11/2016	CINCINNATI TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	76.68
DBRN21601092	06/10/2016	WILSON,JEANNE A	04/06/2016	04/06/2016	CINCINNATI TO YELLOW SPRINGS AND RETURN STAFF TRANSPORTATION	92.45
DBRN21601093	06/13/2016	WILSON,JEANNE A	04/11/2016	04/11/2016	MARIETTA TO NEW PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.28 145.80
DBRN21601094	06/13/2016	WILSON,JEANNE A	04/12/2016	04/12/2016	MARIETTA TO COSHOCTON, STEUBENVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.98 147.96
DBRN21601095	06/10/2016	WILSON,JEANNE A	04/15/2016	04/15/2016	MARIETTA TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	93.96
DBRN21601096	06/13/2016	WILSON,JEANNE A	04/19/2016	04/19/2016	MARIETTA TO COSHOCTON AND RETURN STAFF TRANSPORTATION	102.60
DBRN21601098	06/10/2016	HILL,BROOKE T	05/18/2016	05/18/2016	MARIETTA TO JACKSON AND RETURN STAFF TRANSPORTATION	42.12
DBRN21601099	06/10/2016	LOWRY,SARAH J	06/02/2016	06/02/2016	CINCINNATI TO BATAVIA AND RETURN STAFF TRANSPORTATION	71.28
DBRN21601100	06/10/2016	LOWRY,SARAH J	06/07/2016	06/07/2016	YOUNGSTOWN TO WARREN, NORTH CANTON AND RETURN STAFF TRANSPORTATION	62.64
DBRN21601101	06/13/2016	LOWRY,SARAH J	05/24/2016	05/24/2016	YOUNGSTOWN TO ASHTABULA AND RETURN STAFF TRANSPORTATION	101.10
DBRN21601102	06/10/2016	LOWRY,SARAH J	06/08/2016	06/08/2016	YOUNGSTOWN TO BROOK PARK, CLEVELAND AND RETURN STAFF TRANSPORTATION	68.04
DBRN21601103	06/10/2016	LOWRY,SARAH J	06/01/2016	06/01/2016	YOUNGSTOWN TO CANTON, KENT AND RETURN STAFF TRANSPORTATION	92.46
DBRN21601104	06/10/2016	LOWRY,SARAH J	05/19/2016	05/19/2016	YOUNGSTOWN TO NILES, CLEVELAND AND RETURN STAFF TRANSPORTATION	52.06
DBRN21601106	07/21/2016	MCCRACKEN,JONATHAN D	05/16/2016	05/16/2016	YOUNGSTOWN TO JEFFERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.64 340.44
DBRN21601111	06/14/2016	KEYES,MATTHEW T	06/05/2016	06/05/2016	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	76.14
DBRN21601112	06/14/2016	KEYES,MATTHEW T	06/09/2016	06/09/2016	GROVE CITY TO MANSFIELD AND RETURN STAFF TRANSPORTATION	50.71
DBRN21601114	06/14/2016	RYAN,JOHN W	05/20/2016	05/20/2016	COLUMBUS TO URBANA TO GROVE CITY STAFF PER DIEM STAFF TRANSPORTATION	22.40 218.80
DBRN21601115	06/14/2016	RYAN,JOHN W	05/22/2016	05/23/2016	NORTH OLMSTED TO TOLEDO, DETROIT MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.43 240.12
DBRN21601116	06/14/2016	RYAN,JOHN W	05/25/2016	05/25/2016	NORTH OLMSTED TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.89 280.80
					NORTH OLMSTED TO CINCINNATI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601117	06/14/2016	RYAN,JOHN W	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	158.84 232.20
DBRN21601118	06/14/2016	HENRY,JOSEPH DAVID	06/02/2016	06/02/2016	NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	79.92
DBRN21601119	06/14/2016	WILSON,JEANNE A	04/20/2016	04/21/2016	COLUMBUS TO DAYTON AND RETURN STAFF PER DIEM	195.09 170.13
DBRN21601120	06/14/2016	WILSON,JEANNE A	04/25/2016	04/25/2016	MARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM	7.99 108.70
DBRN21601121	06/14/2016	WILSON,JEANNE A	04/29/2016	04/29/2016	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	30.00 159.08
DBRN21601122	06/14/2016	WILSON,JEANNE A	05/04/2016	05/04/2016	STAFF PER DIEM MARIETTA TO WALNUT CREEK, STEUBENVILLE AND RETURN	126.58
DBRN21601123	06/14/2016	WILSON,JEANNE A	05/06/2016	05/06/2016	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	86.02
DBRN21601124	06/14/2016	WILSON,JEANNE A	05/09/2016	05/09/2016	STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS AND RETURN	4.20 62.42
DBRN21601125	06/14/2016	WILSON,JEANNE A	05/12/2016	05/12/2016	STAFF PER DIEM MARIETTA TO ATHENS AND RETURN	23.00 139.37
DBRN21601126	06/14/2016	WILSON,JEANNE A	05/16/2016	05/17/2016	STAFF TRANSPORTATION MARIETTA TO STRATTON, STEUBENVILLE AND RETURN	111.34 69.34
DBRN21601127	06/14/2016	WILSON,JEANNE A	05/24/2016	05/24/2016	STAFF PER DIEM MARIETTA TO ATHENS AND RETURN	4.24 172.08
DBRN21601128	06/14/2016	WILSON,JEANNE A	05/25/2016	05/25/2016	STAFF TRANSPORTATION MARIETTA TO ATHENS, PIKETON, COLUMBUS AND RETURN	29.00 78.41
DBRN21601129	06/14/2016	WILSON,JEANNE A	05/31/2016	05/31/2016	STAFF PER DIEM MARIETTA TO ZANESVILLE AND RETURN	20.77 145.13
DBRN21601130	06/22/2016	YOUNG,WILLIE S	05/31/2016	06/01/2016	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	137.31 12.00
DBRN21601131	06/15/2016	ZORN,STUART G	05/27/2016	05/27/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	64.80
DBRN21601132	06/15/2016	DANIELS,GEOFFREY A	05/06/2016	05/06/2016	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	49.14
DBRN21601133	06/15/2016	DANIELS,GEOFFREY A	05/12/2016	05/12/2016	HAMILTON TO DAYTON, CINCINNATI AND RETURN STAFF TRANSPORTATION	19.44
DBRN21601134	06/15/2016	DANIELS,GEOFFREY A	05/13/2016	05/13/2016	HAMILTON TO DAYTON AND RETURN STAFF TRANSPORTATION	25.92
DBRN21601135	06/15/2016	DANIELS,GEOFFREY A	05/15/2016	05/15/2016	HAMILTON TO FAIRBORN AND RETURN STAFF TRANSPORTATION	24.46
DBRN21601136	06/15/2016	DANIELS,GEOFFREY A	05/16/2016	05/16/2016	HAMILTON TO FAIRBORN AND RETURN STAFF TRANSPORTATION	22.68
DBRN21601137	06/16/2016	DANIELS,GEOFFREY A	05/23/2016	05/23/2016	HAMILTON TO FAIRBORN, DAYTON AND RETURN STAFF TRANSPORTATION	23.22
DBRN21601138	06/15/2016	DANIELS,GEOFFREY A	05/25/2016	05/25/2016	IN AND AROUND HAMILTON STAFF TRANSPORTATION	36.45
DBRN21601139	06/15/2016	DANIELS,GEOFFREY A	05/27/2016	05/27/2016	HAMILTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	34.24
DBRN21601149	06/22/2016	BROWN,THOMAS P	06/14/2016	06/14/2016	HAMILTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98

B-634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601150	07/27/2016	JONES.LEAH D	03/28/2016	03/28/2016	STAFF TRANSPORTATION AKRON TO UNICONTOWN AND RETURN	34.56
DBRN21601151	06/16/2016	JONES.LEAH D	06/09/2016	06/09/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.20
DBRN21601152	06/16/2016	JONES.LEAH D	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.75 43.20
DBRN21601153	06/16/2016	JONES.LEAH D	05/29/2016	05/29/2016	STAFF TRANSPORTATION AKRON TO HOMERVILLE AND RETURN	40.50
DBRN21601154	06/16/2016	JONES.LEAH D	03/30/2016	03/30/2016	STAFF TRANSPORTATION AKRON TO CUYAHOGA FALLS, MANSFIELD, BRUNSWICK AND RETURN	83.70
DBRN21601155	06/16/2016	JONES.LEAH D	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	9.00 70.20
DBRN21601156	06/16/2016	JONES.LEAH D	06/08/2016	06/08/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	72.90
DBRN21601157	06/16/2016	JONES.LEAH D	05/31/2016	05/31/2016	STAFF TRANSPORTATION AKRON TO PENINSULA AND RETURN	17.82
DBRN21601158	06/16/2016	JONES.LEAH D	06/13/2016	06/13/2016	STAFF TRANSPORTATION AKRON TO WEST SALEM AND RETURN	42.12
DBRN21601159	06/24/2016	DUGGAN.ABIGAIL	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.29
DBRN21601160	06/20/2016	DUGGAN.ABIGAIL	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	141.48 597.01
DBRN21601161	06/22/2016	ORR.ANN L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN	7.50 78.27
DBRN21601162	06/22/2016	ORR.ANN L	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	7.50 28.08
DBRN21601163	06/27/2016	ORR.ANN L	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.75 54.17
DBRN21601164	06/22/2016	ORR.ANN L	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	9.38 36.18
DBRN21601165	06/22/2016	WILLIAMSON.KENNETH G	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	13.48 95.66
DBRN21601166	06/21/2016	WILLIAMSON.KENNETH G	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	12.90 161.44
DBRN21601167	06/22/2016	KEYES.MATTHEW T	06/16/2016	06/16/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	42.98
DBRN21601168	06/22/2016	KEYES.MATTHEW T	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO MARION TO COLUMBUS	6.70 55.08
DBRN21601170	06/24/2016	JP MORGAN CHASE BANK NA	04/18/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/18, 5/9, 23 CLEVELAND TO WASHINGTON DC; 4/21, 28, 5/19 WASHINGTON DC TO CLEVELAND; 4/25, 5/16 COLUMBUS TO WASHINGTON DC	2,425.80
DBRN21601171	06/24/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/6,13, 20 CLEVELAND TO WASHINGTON DC; 6/9 WASHINGTON DC TO CLEVELAND	1,372.40
DBRN21601173	06/24/2016	THAMES.ELIZABETH E	06/02/2016	06/02/2016	STAFF TRANSPORTATION CLEVELAND TO WESTLAKE AND RETURN	17.82
DBRN21601174	06/24/2016	THAMES.ELIZABETH E	06/03/2016	06/03/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA, LORAIN AND RETURN	52.92
DBRN21601175	06/24/2016	THAMES.ELIZABETH E	06/14/2016	06/14/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	38.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601176	06/27/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	STAFF TRANSPORTATION AIRFARE FOR N TODD WASHINGTON DC TO CLEVELAND AND RETURN	686.20
DBRN21601177	06/24/2016	THAMES.ELIZABETH E	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	258.77 470.20
DBRN21601179	06/27/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO CLEVELAND, DETROIT MI AND RETURN	628.20
DBRN21601183	06/28/2016	JONES.LEAH D	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	9.37 71.82
DBRN21601184	06/28/2016	RYAN.JOHN W	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO WASHINGTON DC, BALTIMORE MD TO CLEVELAND	198.67 810.54
DBRN21601188	06/30/2016	TOPOLINSKI.MARY C	06/10/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	216.23 482.76
DBRN21601189	06/30/2016	JONES.LEAH D	06/15/2016	06/15/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.12
DBRN21601190	06/30/2016	JONES.LEAH D	06/24/2016	06/24/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.12
DBRN21601191	06/28/2016	JONES.LEAH D	06/21/2016	06/21/2016	STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY, SYCAMORE, PLYMOUTH, CLEVELAND AND RETURN	140.40
DBRN21601192	06/30/2016	KEYES.MATTHEW T	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SUNBURY, WASHINGTON COURT HOUSE TO GROVE CITY	13.99 68.04
DBRN21601193	06/30/2016	KLEIN.SUSAN M	06/24/2016	06/24/2016	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	46.44
DBRN21601194	06/30/2016	PATTERSON.JOHN A	06/24/2016	06/24/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.45
DBRN21601195	06/30/2016	ZORN.STUART G	06/03/2016	06/03/2016	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	37.80
DBRN21601196	06/28/2016	ZORN.STUART G	06/08/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	22.07 134.00 303.00
DBRN21601197	06/30/2016	ZORN.STUART G	06/13/2016	06/13/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	81.00
DBRN21601198	06/30/2016	DANIELS.GEOFFREY A	06/04/2016	06/04/2016	STAFF TRANSPORTATION HAMILTON TO SPRINGFIELD AND RETURN	59.94
DBRN21601199	06/30/2016	DANIELS.GEOFFREY A	06/06/2016	06/06/2016	STAFF TRANSPORTATION HAMILTON TO DAYTON AND RETURN	38.56
DBRN21601200	06/30/2016	DANIELS.GEOFFREY A	06/13/2016	06/13/2016	STAFF TRANSPORTATION HAMILTON TO BROOKVILLE AND RETURN	39.10
DBRN21601204	07/06/2016	LOWRY.SARAH J	06/09/2016	06/09/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, RAVENNA AND RETURN	95.92
DBRN21601205	07/06/2016	LOWRY.SARAH J	06/13/2016	06/13/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.46
DBRN21601206	07/06/2016	LOWRY.SARAH J	06/14/2016	06/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.86
DBRN21601207	07/06/2016	LOWRY.SARAH J	06/21/2016	06/21/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, PAINESVILLE AND RETURN	99.80
DBRN21601208	07/06/2016	LOWRY.SARAH J	06/23/2016	06/23/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.97
DBRN21601209	07/06/2016	LOWRY.SARAH J	06/16/2016	06/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	73.44
DBRN21601210	07/06/2016	LOWRY.SARAH J	06/17/2016	06/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	69.12
DBRN21601211	07/06/2016	LOWRY.SARAH J	06/24/2016	06/24/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	69.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601212	07/08/2016	KEYES.MATTHEW T	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.36 63.72
DBRN21601213	07/08/2016	KEYES.MATTHEW T	06/30/2016	06/30/2016	COLUMBUS TO BELLEFONTAINE TO GROVE CITY STAFF TRANSPORTATION	63.18
DBRN21601214	07/07/2016	ORR.ANN L	06/06/2016	06/06/2016	COLUMBUS TO LANCASTER, GROVEPORT, LANCASTER TO GROVE CITY STAFF PER DIEM	15.00 62.40
DBRN21601215	07/06/2016	ORR.ANN L	06/13/2016	06/13/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON AND RETURN	9.26 105.38
DBRN21601216	07/06/2016	ORR.ANN L	06/14/2016	06/14/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, CLEVELAND AND RETURN	8.14 114.45
DBRN21601217	07/07/2016	WILSON.JEANNE A	04/08/2016	04/08/2016	STAFF TRANSPORTATION GREEN SPRINGS TO THE FOLLOWING AND RETURN: SWANTON; TOLEDO	30.56
DBRN21601218	07/07/2016	WILSON.JEANNE A	06/03/2016	06/03/2016	STAFF TRANSPORTATION MARIETTA TO CALDWELL AND RETURN	48.01
DBRN21601219	07/06/2016	WILSON.JEANNE A	06/28/2016	06/28/2016	STAFF TRANSPORTATION MARIETTA TO CUMBERLAND AND RETURN	126.36
DBRN21601220	07/06/2016	WILSON.JEANNE A	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	126.90
DBRN21601224	07/22/2016	GILLIGAN.JOSEPH MICHAEL	06/01/2016	06/30/2016	STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	96.94
DBRN21601225	07/08/2016	ORR.ANN L	06/15/2016	06/15/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75 53.80
DBRN21601226	07/21/2016	KULIK.LAUREN E	06/10/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	152.83 160.28
DBRN21601229	07/14/2016	DANIELS.GEOFFREY A	06/20/2016	06/20/2016	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	58.97
DBRN21601230	07/14/2016	DANIELS.GEOFFREY A	06/24/2016	06/24/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601231	07/14/2016	DANIELS.GEOFFREY A	06/29/2016	06/29/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	79.06
DBRN21601232	07/14/2016	DANIELS.GEOFFREY A	06/30/2016	06/30/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	58.97
DBRN21601233	07/12/2016	BROWN.SHERROD	06/30/2016	06/30/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	216.10
DBRN21601234	07/14/2016	DUGGAN.ABIGAIL	07/05/2016	07/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	21.96 358.10 341.76
DBRN21601235	07/11/2016	HILL.BROOKE T	06/03/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM	71.28
DBRN21601236	07/11/2016	HILL.BROOKE T	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	42.12
DBRN21601237	07/12/2016	HILL.BROOKE T	06/08/2016	06/09/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	228.27 309.00
DBRN21601238	07/11/2016	HILL.BROOKE T	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	72.36
DBRN21601239	07/11/2016	HILL.BROOKE T	06/14/2016	06/14/2016	CINCINNATI TO CLEVELAND AND RETURN STAFF TRANSPORTATION	37.80
DBRN21601240	07/11/2016	HILL.BROOKE T	06/15/2016	06/15/2016	CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	41.04
DBRN21601241	07/11/2016	HILL.BROOKE T	06/28/2016	06/28/2016	CINCINNATI TO LEBANON AND RETURN STAFF TRANSPORTATION	73.44
					CINCINNATI TO HAMILTON AND RETURN CINCINNATI TO DAYTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601242	07/11/2016	HILL,BROOKE T	06/10/2016	06/10/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	41.04
DBRN21601243	07/12/2016	MICHAEL,RAHIEL A	07/08/2016	07/08/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.75
DBRN21601244	07/14/2016	WILSON,JEANNE A	06/07/2016	06/07/2016	STAFF PER DIEM	11.64
					STAFF TRANSPORTATION MARIETTA TO SOMERSET AND RETURN	104.76
DBRN21601245	07/12/2016	WILSON,JEANNE A	06/08/2016	06/08/2016	STAFF PER DIEM	4.78
					STAFF TRANSPORTATION MARIETTA TO PIKETON, THE PLAINS, ATHENS AND RETURN	131.22
DBRN21601246	07/12/2016	WILSON,JEANNE A	06/09/2016	06/09/2016	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION MARIETTA TO ATHENS, NELSONVILLE AND RETURN	76.14
DBRN21601247	07/12/2016	WILSON,JEANNE A	06/13/2016	06/13/2016	STAFF PER DIEM	24.76
					STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	190.36
DBRN21601248	07/12/2016	WILSON,JEANNE A	06/17/2016	06/17/2016	STAFF PER DIEM	3.98
					STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	55.08
DBRN21601249	07/12/2016	WILSON,JEANNE A	06/21/2016	06/21/2016	STAFF PER DIEM	37.78
					STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, CARROLLTON, SCIO AND RETURN	135.16
DBRN21601250	07/12/2016	WILSON,JEANNE A	06/24/2016	06/24/2016	STAFF PER DIEM	3.98
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, CAMBRIDGE AND RETURN	96.93
DBRN21601251	07/12/2016	WILSON,JEANNE A	06/27/2016	06/27/2016	STAFF PER DIEM	18.28
					STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	107.41
DBRN21601255	07/14/2016	MOORE,AMBER D	07/12/2016	07/12/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.28
DBRN21601256	07/14/2016	PATTERSON,JOHN A	07/12/2016	07/12/2016	STAFF PER DIEM	11.44
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.11
DBRN21601259	07/14/2016	BROWN,THOMAS P	02/03/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.58
DBRN21601260	07/14/2016	ORR,ANN L	06/16/2016	06/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	29.16
DBRN21601261	07/14/2016	ORR,ANN L	06/21/2016	06/21/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.30
DBRN21601262	07/15/2016	TOPOLINSKI,MARY C	06/01/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DBRN21601265	07/15/2016	KLEIN,SUSAN M	07/08/2016	07/08/2016	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	55.08
DBRN21601266	07/19/2016	WILLIAMSON,KENNETH G	07/12/2016	07/12/2016	STAFF PER DIEM	8.60
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.36
DBRN21601267	07/19/2016	WILSON,JEANNE A	07/01/2016	07/01/2016	STAFF PER DIEM	18.28
					STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	85.37
DBRN21601268	07/19/2016	WILSON,JEANNE A	07/07/2016	07/07/2016	STAFF PER DIEM	13.81
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	95.20
DBRN21601269	07/15/2016	WILSON,JEANNE A	07/08/2016	07/08/2016	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION MARIETTA TO PORTLAND, POMEROY AND RETURN	73.55
DBRN21601270	07/19/2016	WILSON,JEANNE A	07/11/2016	07/12/2016	STAFF PER DIEM	175.42
					STAFF TRANSPORTATION MARIETTA TO EAST LIVERPOOL, STEUBENVILLE, COLUMBUS AND RETURN	246.30
DBRN21601271	07/15/2016	KEYES,MATTHEW T	07/11/2016	07/11/2016	STAFF TRANSPORTATION COLUMBUS TO DUBLIN AND RETURN	34.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601272	07/15/2016	KEYES.MATTHEW T	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.97 51.84
DBRN21601273	07/19/2016	ROGALA.PATRICIA A	07/12/2016	07/12/2016	GROVE CITY TO NEWARK TO COLUMBUS STAFF PER DIEM	8.17 142.62
DBRN21601275	07/19/2016	LOWRY.SARAH J	07/11/2016	07/12/2016	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN STAFF PER DIEM	30.23 202.32
DBRN21601276	07/18/2016	LOWRY.SARAH J	07/01/2016	07/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	84.24
DBRN21601277	07/18/2016	LOWRY.SARAH J	06/30/2016	06/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	36.99
DBRN21601278	07/18/2016	LOWRY.SARAH J	07/08/2016	07/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, AKRON AND RETURN	92.88
DBRN21601279	07/18/2016	LOWRY.SARAH J	07/11/2016	07/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	66.96
DBRN21601280	07/18/2016	LOWRY.SARAH J	06/29/2016	06/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.86
DBRN21601281	07/18/2016	LOWRY.SARAH J	07/05/2016	07/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	61.02
DBRN21601282	07/18/2016	LOWRY.SARAH J	07/07/2016	07/07/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.84
DBRN21601283	07/19/2016	JONES.LEAH D	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.00 143.00
DBRN21601284	07/18/2016	JONES.LEAH D	07/14/2016	07/14/2016	AKRON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	94.50
DBRN21601285	07/18/2016	JONES.LEAH D	07/06/2016	07/06/2016	AKRON TO KENT, TWINSBURG, MANSFIELD AND RETURN STAFF TRANSPORTATION	70.20
DBRN21601286	07/18/2016	JONES.LEAH D	06/29/2016	06/29/2016	AKRON TO MANSFIELD AND RETURN STAFF TRANSPORTATION	98.82
DBRN21601287	07/20/2016	THAMES.ELIZABETH E	07/11/2016	07/11/2016	STAFF TRANSPORTATION CLEVELAND TO GRAFTON AND RETURN	27.54
DBRN21601288	07/20/2016	THAMES.ELIZABETH E	07/13/2016	07/13/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21601289	07/20/2016	MICHAEL.RAHIEL A	07/15/2016	07/15/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.75
DBRN21601293	07/26/2016	KLEIN.SUSAN M	07/17/2016	07/18/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	159.84
DBRN21601294	07/26/2016	DANIELS.GEOFFREY A	07/05/2016	07/05/2016	STAFF TRANSPORTATION DAYTON TO TROY, SPRINGFIELD AND RETURN	40.55
DBRN21601295	07/26/2016	DANIELS.GEOFFREY A	07/06/2016	07/06/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601296	07/26/2016	DANIELS.GEOFFREY A	07/06/2016	07/06/2016	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	47.20
DBRN21601297	07/26/2016	DEANE.JOHN B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.00 163.36
DBRN21601298	07/26/2016	KEYES.MATTHEW T	07/15/2016	07/15/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	4.89 82.08
DBRN21601300	07/27/2016	HILL.BROOKE T	05/24/2016	05/25/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN STAFF INCIDENTALS	44.22 361.52 356.00
DBRN21601301	07/27/2016	JONES.LEAH D	07/19/2016	07/19/2016	STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	70.20
					AKRON TO MANSFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601302	07/27/2016	JONES,LEAH D	07/23/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	18.43 70.20
DBRN21601303	07/28/2016	ORR,ANN L	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	36.18
DBRN21601304	07/28/2016	ORR,ANN L	06/23/2016	06/23/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.76
DBRN21601305	07/28/2016	HENRY,JOSEPH DAVID	07/19/2016	07/19/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DBRN21601306	07/28/2016	HENRY,JOSEPH DAVID	07/22/2016	07/22/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBRN21601307	07/28/2016	DANIELS.GEOFFREY A	07/07/2016	07/07/2016	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	45.14
DBRN21601308	07/28/2016	DANIELS.GEOFFREY A	07/11/2016	07/11/2016	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	44.60
DBRN21601309	07/28/2016	DANIELS.GEOFFREY A	07/12/2016	07/12/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	76.36
DBRN21601310	07/28/2016	DANIELS.GEOFFREY A	07/13/2016	07/13/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601311	07/28/2016	DANIELS.GEOFFREY A	07/22/2016	07/22/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601312	07/29/2016	PRINGLE,SETH WILLIAM	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	25.00 167.60
DBRN21601313	07/29/2016	WILLIAMSON,KENNETH G	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	7.44 141.68
DBRN21601314	07/28/2016	WILLIAMSON,KENNETH G	07/26/2016	07/26/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.02
DBRN21601315	07/28/2016	ORR,ANN L	06/28/2016	06/28/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.71
DBRN21601316	07/28/2016	ORR,ANN L	07/04/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	9.29 86.87
DBRN21601317	07/28/2016	ORR,ANN L	07/07/2016	07/07/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY AND RETURN	55.72
DBRN21601318	07/28/2016	ORR,ANN L	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.25 91.80
DBRN21601319	07/28/2016	ORR,ANN L	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 52.30
DBRN21601320	07/29/2016	ORR,ANN L	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	13.00 121.16
DBRN21601321	07/29/2016	ORR,ANN L	07/14/2016	07/14/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, DEFIANCE AND RETURN	101.15
DBRN21601323	08/01/2016	DANIELS.GEOFFREY A	05/25/2016	05/25/2016	STAFF TRANSPORTATION HAMILTON TO SPRINGFIELD AND RETURN	36.45
DBRN21601325	08/02/2016	WILLIAMSON,KENNETH G	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.18 160.98
DBRN21601326	09/09/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/6 CLEVELAND TO WASHINGTON DC, 7/11 COLUMBUS TO WASHINGTON DC, 7/8 WASHINGTON DC TO CLEVELAND	810.30
DBRN21601328	08/05/2016	JP MORGAN CHASE BANK NA	07/12/2016	07/12/2016	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI WASHINGTON DC TO COLUMBUS AND RETURN	248.20
DBRN21601329	08/03/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/07/2016	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO CLEVELAND AND RETURN	686.20

B-640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601330	08/03/2016	DANIELS.GEOFFREY A	07/27/2016	07/27/2016	STAFF TRANSPORTATION DAYTON TO EATON, SAINT MARYS AND RETURN	85.10
DBRN21601331	08/03/2016	ORR.ANN L	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	7.50 90.72
DBRN21601332	08/03/2016	ORR.ANN L	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	7.50 84.95
DBRN21601333	08/03/2016	ORR.ANN L	07/25/2016	07/25/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PORT CLINTON AND RETURN	63.35
DBRN21601334	08/04/2016	ORR.ANN L	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.86 101.80
DBRN21601335	08/03/2016	ORR.ANN L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	6.50 85.20
DBRN21601336	08/08/2016	HILL.BROOKE T	07/12/2016	07/12/2016	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	118.80
DBRN21601338	08/12/2016	GILLIGAN.JOSEPH MICHAEL	08/09/2016	08/09/2016	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	43.20
DBRN21601339	08/12/2016	GILLIGAN.JOSEPH MICHAEL	08/05/2016	08/05/2016	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	62.21
DBRN21601340	08/12/2016	GILLIGAN.JOSEPH MICHAEL	07/01/2016	07/31/2016	STAFF TRANSPORTATION COLUMBUS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	105.99
DBRN21601341	08/16/2016	TOPOLINSKI.MARY C	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	34.48 74.00
DBRN21601342	08/15/2016	THAMES.ELIZABETH E	07/29/2016	07/29/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.24
DBRN21601343	08/15/2016	THAMES.ELIZABETH E	07/28/2016	07/28/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.24
DBRN21601344	08/29/2016	YOUNG.WILLIE S	07/25/2016	07/25/2016	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	7.51
DBRN21601345	08/29/2016	YOUNG.WILLIE S	07/18/2016	07/18/2016	STAFF PER DIEM CLEVELAND TO CINCINNATI AND RETURN	10.14
DBRN21601346	08/29/2016	YOUNG.WILLIE S	07/19/2016	07/19/2016	STAFF PER DIEM CLEVELAND TO DEFIANCE AND RETURN	4.19
DBRN21601348	09/07/2016	HILL.BROOKE T	07/08/2016	07/08/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	41.04
DBRN21601349	08/18/2016	HILL.BROOKE T	07/11/2016	07/11/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	39.96
DBRN21601350	08/17/2016	HILL.BROOKE T	07/15/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	325.04 314.40
DBRN21601353	08/29/2016	DANIELS.GEOFFREY A	07/29/2016	07/29/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601355	08/29/2016	DANIELS.GEOFFREY A	08/02/2016	08/02/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601356	08/29/2016	DANIELS.GEOFFREY A	08/03/2016	08/03/2016	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	28.30
DBRN21601357	08/29/2016	DANIELS.GEOFFREY A	08/04/2016	08/04/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601358	08/29/2016	DANIELS.GEOFFREY A	08/08/2016	08/08/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601359	08/26/2016	KHAN.HAFSA	07/31/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	56.26 427.94 391.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601360	08/31/2016	RYAN,JOHN W	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	42.75 157.14
DBRN21601361	09/08/2016	RYAN,JOHN W	07/23/2016	07/23/2016	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF PER DIEM	2.79 93.96
DBRN21601362	08/18/2016	RYAN,JOHN W	07/26/2016	07/26/2016	STAFF TRANSPORTATION NORTH OLMSTED TO NEW PHILADELPHIA AND RETURN	43.20
DBRN21601363	08/18/2016	RYAN,JOHN W	07/08/2016	07/08/2016	STAFF TRANSPORTATION CLEVELAND TO CHARDON, MENTOR AND RETURN	10.26
DBRN21601364	08/18/2016	RYAN,JOHN W	07/18/2016	07/18/2016	STAFF TRANSPORTATION CLEVELAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.66 69.66
DBRN21601366	08/18/2016	BROWN.SHERROD	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	30.78
DBRN21601367	08/18/2016	BROWN.SHERROD	05/05/2016	05/05/2016	CLEVELAND TO WARREN AND RETURN IN AND AROUND CLEVELAND	17.82
DBRN21601368	08/19/2016	BROWN.SHERROD	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21601369	08/17/2016	BROWN.SHERROD	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	139.18
DBRN21601370	08/18/2016	BROWN.SHERROD	05/21/2016	05/21/2016	CLEVELAND TO TOLEDO, OREGON AND RETURN SENATOR'S TRANSPORTATION	55.08
DBRN21601371	08/19/2016	BROWN.SHERROD	05/23/2016	05/23/2016	CLEVELAND TO WARREN AND RETURN SENATOR'S TRANSPORTATION	21.06
DBRN21601372	08/17/2016	BROWN.SHERROD	05/31/2016	06/01/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	158.76
DBRN21601374	08/18/2016	HENRY.JOSEPH DAVID	08/05/2016	08/05/2016	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	40.50
DBRN21601375	08/18/2016	BROWN.SHERROD	03/21/2016	03/21/2016	COLUMBUS TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	73.07
DBRN21601376	08/17/2016	BROWN.SHERROD	05/16/2016	05/16/2016	CLEVELAND TO SEBRIG AND RETURN SENATOR'S TRANSPORTATION	165.24
DBRN21601377	08/19/2016	BROWN.SHERROD	06/06/2016	06/06/2016	CLEVELAND TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	18.36
DBRN21601378	08/19/2016	BROWN.SHERROD	06/10/2016	06/10/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	16.20
DBRN21601379	08/18/2016	BROWN.SHERROD	06/13/2016	06/13/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	16.20
DBRN21601380	08/18/2016	BROWN.SHERROD	06/18/2016	06/18/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	16.20
DBRN21601381	08/18/2016	BROWN.SHERROD	06/20/2016	06/20/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	14.58
DBRN21601382	08/18/2016	BROWN.SHERROD	06/27/2016	06/27/2016	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	74.57
DBRN21601384	08/17/2016	YOUNG,WILLIE S	08/02/2016	08/04/2016	CLEVELAND TO WARREN AND RETURN STAFF PER DIEM	297.16
DBRN21601385	09/09/2016	DUGGAN.ABIGAIL	08/07/2016	08/10/2016	CLEVELAND TO COLUMBUS, MC ARTHUR AND RETURN STAFF PER DIEM	587.07 271.68
DBRN21601391	08/17/2016	MICHAEL.RAHIEL A	08/15/2016	08/16/2016	WASHINGTON DC TO CINCINNATI AND RETURN STAFF PER DIEM	184.71 299.46
DBRN21601392	08/25/2016	DANIELS.GEOFFREY A	08/12/2016	08/12/2016	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	32.83
DBRN21601393	08/25/2016	DANIELS.GEOFFREY A	08/15/2016	08/15/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	75.17
DBRN21601394	08/25/2016	DANIELS.GEOFFREY A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	76.36
					STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601395	08/25/2016	DANIELS.GEOFFREY A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DAYTON TO CEDARVILLE AND RETURN	26.68
DBRN21601396	08/25/2016	DANIELS.GEOFFREY A	08/17/2016	08/17/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601400	08/31/2016	JONES.LEAH D	07/26/2016	07/26/2016	STAFF TRANSPORTATION AKRON TO NORTH CANTON, CLEVELAND AND RETURN	36.72
DBRN21601401	08/31/2016	JONES.LEAH D	07/27/2016	07/27/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	62.64
DBRN21601402	08/31/2016	JONES.LEAH D	08/03/2016	08/03/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	65.88
DBRN21601403	08/31/2016	JONES.LEAH D	08/04/2016	08/04/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	40.50
DBRN21601404	08/31/2016	JONES.LEAH D	08/15/2016	08/15/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	17.28
DBRN21601405	08/31/2016	JONES.LEAH D	08/18/2016	08/18/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	16.20
DBRN21601406	08/31/2016	JONES.LEAH D	08/19/2016	08/19/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	43.20
DBRN21601407	08/31/2016	JONES.LEAH D	08/22/2016	08/22/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.50
DBRN21601408	08/31/2016	JONES.LEAH D	08/23/2016	08/23/2016	STAFF PER DIEM AKRON TO BUCYRUS, LORAIN AND RETURN	8.57 111.24
DBRN21601409	08/31/2016	THAMES.ELIZABETH E	08/16/2016	08/16/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.32
DBRN21601410	08/31/2016	THAMES.ELIZABETH E	08/07/2016	08/07/2016	STAFF TRANSPORTATION CLEVELAND TO SWANTON AND RETURN	138.51
DBRN21601411	08/31/2016	THAMES.ELIZABETH E	08/02/2016	08/04/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	266.66
DBRN21601412	09/13/2016	JOHNSON.ALEX S	08/05/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO DUBLIN, TOLEDO, LAKEWOOD, COLUMBUS, DUBLIN AND RETURN	358.88
DBRN21601413	09/08/2016	HURT.CARLA N	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	284.22 193.13
DBRN21601414	08/31/2016	DANIELS.GEOFFREY A	08/19/2016	08/19/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601415	08/31/2016	DANIELS.GEOFFREY A	08/23/2016	08/23/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601416	09/07/2016	DANIELS.GEOFFREY A	08/23/2016	08/23/2016	STAFF TRANSPORTATION DAYTON TO CELINA AND RETURN	86.51
DBRN21601422	09/07/2016	DANIELS.GEOFFREY A	08/24/2016	08/24/2016	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	27.76
DBRN21601423	09/07/2016	DANIELS.GEOFFREY A	08/25/2016	08/25/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601424	09/07/2016	DANIELS.GEOFFREY A	08/30/2016	08/30/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.64
DBRN21601426	09/07/2016	BROWN.SHERROD	06/03/2016	06/03/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.10
DBRN21601427	09/07/2016	BROWN.SHERROD	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	59.40
DBRN21601428	09/07/2016	BROWN.SHERROD	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON AND RETURN	58.32
DBRN21601429	09/09/2016	BROWN.SHERROD	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.20
DBRN21601430	09/09/2016	BROWN.SHERROD	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	266.76
DBRN21601431	09/09/2016	BROWN.SHERROD	07/19/2016	07/19/2016	SENATOR'S TRANSPORTATION CLEVELAND TO DEFIANCE AND RETURN	183.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601432	09/07/2016	BROWN.SHERROD	07/20/2016	07/20/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, MEDINA AND RETURN	84.29
DBRN21601433	09/09/2016	BROWN.SHERROD	07/25/2016	07/25/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, PORT CLINTON AND RETURN	140.58
DBRN21601434	09/07/2016	LOWRY.SARAH J	07/14/2016	07/14/2016	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	43.58
DBRN21601435	09/07/2016	LOWRY.SARAH J	07/15/2016	07/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	52.06
DBRN21601436	09/07/2016	LOWRY.SARAH J	07/19/2016	07/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON AND RETURN	47.03
DBRN21601437	09/08/2016	LOWRY.SARAH J	07/26/2016	07/26/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	110.28
DBRN21601438	09/07/2016	LOWRY.SARAH J	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	11.98 65.34
DBRN21601439	09/07/2016	LOWRY.SARAH J	08/05/2016	08/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.32
DBRN21601440	09/07/2016	LOWRY.SARAH J	08/08/2016	08/08/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21601441	09/07/2016	LOWRY.SARAH J	08/11/2016	08/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	57.78
DBRN21601442	09/08/2016	LOWRY.SARAH J	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	22.87 202.32
DBRN21601443	09/07/2016	LOWRY.SARAH J	08/19/2016	08/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	75.06
DBRN21601444	09/07/2016	KEYES.MATTHEW T	08/03/2016	08/03/2016	STAFF TRANSPORTATION GROVE CITY TO WASHINGTON COURT HOUSE TO COLUMBUS	43.42
DBRN21601445	09/07/2016	KEYES.MATTHEW T	08/04/2016	08/04/2016	STAFF TRANSPORTATION GROVE CITY TO GRANVILLE AND RETURN	45.09
DBRN21601446	09/07/2016	KEYES.MATTHEW T	08/04/2016	08/04/2016	STAFF TRANSPORTATION GROVE CITY TO CIRCLEVILLE AND RETURN	24.84
DBRN21601447	09/08/2016	KEYES.MATTHEW T	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WASHINGTON DC AND RETURN	13.15 422.20
DBRN21601448	09/07/2016	KEYES.MATTHEW T	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST LIBERTY, BELLEFONTAINE AND RETURN	13.99 65.88
DBRN21601449	09/08/2016	KEYES.MATTHEW T	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO MARION, MILLERSPORT, LANCASTER TO COLUMBUS	14.35 96.12
DBRN21601450	09/07/2016	KEYES.MATTHEW T	08/16/2016	08/16/2016	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	37.53
DBRN21601451	09/07/2016	WILLIAMSON.KENNETH G	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	7.46 60.48
DBRN21601452	09/09/2016	WILLIAMSON.KENNETH G	08/03/2016	08/03/2016	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	141.10
DBRN21601453	09/07/2016	WILLIAMSON.KENNETH G	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	7.46 73.22
DBRN21601454	09/07/2016	WILLIAMSON.KENNETH G	08/11/2016	08/11/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	64.26
DBRN21601455	09/09/2016	WILLIAMSON.KENNETH G	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	35.19 176.70
DBRN21601456	09/07/2016	WILLIAMSON.KENNETH G	08/23/2016	08/23/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	32.40
DBRN21601457	09/07/2016	WILLIAMSON.KENNETH G	08/29/2016	08/29/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	72.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601458	09/09/2016	KULIK,LAUREN E	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	5.30 157.68
DBRN21601459	09/09/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO DAYTON	196.10
DBRN21601460	09/09/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/26 WASHINGTON DC TO CLEVELAND, 6/27 CLEVELAND TO WASHINGTON DC	559.20
DBRN21601461	09/09/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7-10 A DUGGAN WASHINGTON DC TO CINCINNATI AND RETURN; 8/15-17 C HURT WASHINGTON DC TO COLUMBUS AND RETURN	613.40
DBRN21601467	09/15/2016	ORR,ANN L	08/03/2016	08/03/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.38
DBRN21601468	09/15/2016	ORR,ANN L	08/13/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.88 51.84
DBRN21601469	09/14/2016	ORR,ANN L	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HURON AND RETURN	13.99 80.92
DBRN21601470	09/16/2016	ORR,ANN L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	11.50 119.00
DBRN21601471	09/15/2016	ORR,ANN L	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 51.84
DBRN21601472	09/15/2016	ORR,ANN L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	11.34 62.02
DBRN21601473	09/15/2016	ORR,ANN L	08/23/2016	08/23/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	50.76
DBRN21601474	09/16/2016	ORR,ANN L	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, TOLEDO, BOWLING GREEN, TOLEDO AND RETURN	9.08 99.12
DBRN21601475	09/15/2016	ORR,ANN L	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.58 54.92
DBRN21601476	09/15/2016	ORR,ANN L	08/26/2016	08/26/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.84
DBRN21601477	09/16/2016	ORR,ANN L	08/31/2016	08/31/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OBERLIN AND RETURN	109.25
DBRN21601478	09/15/2016	DEANE,JOHN B	05/05/2016	05/05/2016	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	25.38
DBRN21601479	09/16/2016	YOUNG,WILLIE S	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.08 12.00
DBRN21601480	09/15/2016	YOUNG,WILLIE S	08/31/2016	08/31/2016	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	6.35
DBRN21601481	09/15/2016	YOUNG,WILLIE S	09/01/2016	09/01/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, ONTARIO AND RETURN	9.09
DBRN21601482	09/15/2016	HILL,BROOKE T	07/18/2016	07/18/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	70.20
DBRN21601483	09/15/2016	RYAN,JOHN W	08/02/2016	08/02/2016	STAFF TRANSPORTATION CLEVELAND TO RICHFIELD AND RETURN	27.00
DBRN21601484	09/16/2016	RYAN,JOHN W	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.90 153.90
DBRN21601485	09/19/2016	RYAN,JOHN W	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, SPRINGFIELD AND RETURN	340.80 292.68

B-645

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601486	09/15/2016	RYAN,JOHN W	08/13/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON AND RETURN	22.28 39.96
DBRN21601487	09/16/2016	RYAN,JOHN W	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	30.90 152.28
DBRN21601488	09/15/2016	HILL,BROOKE T	08/01/2016	08/01/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	46.44
DBRN21601489	09/15/2016	HILL,BROOKE T	08/03/2016	08/03/2016	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	69.12
DBRN21601490	09/15/2016	HILL,BROOKE T	08/04/2016	08/04/2016	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	44.28
DBRN21601491	09/15/2016	HILL,BROOKE T	08/11/2016	08/11/2016	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	76.68
DBRN21601492	09/15/2016	HILL,BROOKE T	08/17/2016	08/17/2016	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.28
DBRN21601493	09/15/2016	HILL,BROOKE T	08/22/2016	08/22/2016	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	69.12
DBRN21601494	09/19/2016	HILL,BROOKE T	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	145.63 305.64
DBRN21601495	09/19/2016	HILL,BROOKE T	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	314.56 303.24
DBRN21601496	09/19/2016	RYAN,JOHN W	06/27/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, LIMA AND RETURN	263.15 188.76
DBRN21601500	09/15/2016	DANIELS.GEOFFREY A	09/02/2016	09/02/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.19
DBRN21601501	09/15/2016	DANIELS.GEOFFREY A	09/01/2016	09/01/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	31.43
DBRN21601503	09/15/2016	DANIELS.GEOFFREY A	09/12/2016	09/12/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601504	09/16/2016	MICHAEL,RAHIEL A	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	145.63 115.24
DBRN21601507	09/15/2016	RYAN,JOHN W	08/25/2016	08/25/2016	STAFF TRANSPORTATION CLEVELAND TO MIDDLEBURG AND RETURN	13.50
DBRN21601508	09/16/2016	RYAN,JOHN W	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO AKRON, MANSFIELD AND RETURN	18.12 82.08
DBRN21601509	09/15/2016	ZORN,STUART G	08/16/2016	08/16/2016	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	37.80
DBRN21601510	09/15/2016	ZORN,STUART G	08/17/2016	08/17/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	32.40
DBRN21601511	09/19/2016	HAMADANCHY,KEYARMIN	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	145.63 742.26
DBRN21601512	09/16/2016	HAMADANCHY,KEYARMIN	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	357.00
DBRN21601520	09/21/2016	DONOHUE,JENNIFER A	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	202.92 398.47
DBRN21601522	09/15/2016	KLEIN,SUSAN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION CLEVELAND TO BEREA AND RETURN	28.08
DBRN21601523	09/19/2016	MCCRACKEN,JONATHAN D	08/28/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, TOLEDO, COLUMBUS AND RETURN	404.80 795.79

B-646

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601524	09/19/2016	HILL,BROOKE T	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	147.89 314.40
DBRN21601526	09/15/2016	ORR,ANN L	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BELLEVUE AND RETURN	7.50 72.12
DBRN21601527	09/15/2016	ORR,ANN L	09/06/2016	09/06/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	16.20
DBRN21601528	09/19/2016	ORR,ANN L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 54.17
DBRN21601529	09/15/2016	ORR,ANN L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.88 52.30
DBRN21601530	09/15/2016	ORR,ANN L	09/10/2016	09/10/2016	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	98.80
DBRN21601533	09/19/2016	JONES,LEAH D	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	4.55 65.88
DBRN21601534	09/19/2016	JONES,LEAH D	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS, MANSFIELD, BUCYRUS, MANSFIELD AND RETURN	24.84 180.80
DBRN21601535	09/19/2016	JONES,LEAH D	08/29/2016	08/29/2016	STAFF TRANSPORTATION AKRON TO BRUNSWICK, MANSFIELD AND RETURN	86.40
DBRN21601536	09/19/2016	JONES,LEAH D	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, CLEVELAND AND RETURN	10.14 69.66
DBRN21601537	09/19/2016	JONES,LEAH D	09/02/2016	09/02/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	65.88
DBRN21601538	09/19/2016	JONES,LEAH D	09/08/2016	09/08/2016	STAFF TRANSPORTATION AKRON TO APPLE CREEK AND RETURN	37.80
DBRN21601539	09/19/2016	JONES,LEAH D	09/10/2016	09/10/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.34
DBRN21601540	09/19/2016	JONES,LEAH D	09/13/2016	09/13/2016	STAFF TRANSPORTATION AKRON TO MACEDONIA, ELYRIA AND RETURN	63.18
DBRN21601541	09/19/2016	WILSON,JEANNE A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, NEW PHILADELPHIA AND RETURN	18.78 133.92
DBRN21601542	09/19/2016	WILSON,JEANNE A	07/23/2016	07/23/2016	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	95.58
DBRN21601543	09/19/2016	WILSON,JEANNE A	07/26/2016	07/26/2016	STAFF TRANSPORTATION MARIETTA TO PIKETON, WELLSTON AND RETURN	126.90
DBRN21601544	09/19/2016	WILSON,JEANNE A	07/27/2016	07/27/2016	STAFF TRANSPORTATION MARIETTA TO JACKSON, ATHENS AND RETURN	104.76
DBRN21601545	09/19/2016	WILSON,JEANNE A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WOODSFIELD, MCCONNELLSVILLE AND RETURN	6.42 79.38
DBRN21601546	09/19/2016	WILSON,JEANNE A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WELLSTON, MC ARTHUR, LOGAN AND RETURN	4.38 110.70
DBRN21601547	09/19/2016	WILSON,JEANNE A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON AND RETURN	18.78 123.12
DBRN21601550	09/19/2016	WILSON,JEANNE A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	6.08 126.36
DBRN21601551	09/19/2016	WILSON,JEANNE A	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	18.28 79.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601552	09/19/2016	WILSON,JEANNE A	08/30/2016	08/30/2016	STAFF PER DIEM	4.20
					STAFF TRANSPORTATION	89.10
DBRN21601553	09/19/2016	WILLIAMSON,KENNETH G	09/09/2016	09/09/2016	MARIETTA TO POMEROY, ATHENS AND RETURN	61.56
DBRN21601555	09/19/2016	KEYES.MATTHEW T	08/31/2016	08/31/2016	STAFF TRANSPORTATION	199.36
					CLEVELAND TO CANTON AND RETURN	
DBRN21601556	09/19/2016	KEYES.MATTHEW T	09/09/2016	09/10/2016	STAFF TRANSPORTATION	145.63
					GROVE CITY TO TOLEDO, OBERLIN AND RETURN	178.54
DBRN21601557	09/19/2016	KEYES.MATTHEW T	09/12/2016	09/12/2016	STAFF TRANSPORTATION	142.56
					GROVE CITY TO CANTON TO COLUMBUS	
TRAVEL AND TRANSPORTATION OF PERSONS						86,167.58
CV160004886	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	445.50
CV160004980	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	244.90
CV160005779	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	13.30
CV160005870	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	1,119.50
CV160006452	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	456.35
CV160006866	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	486.95
CV160007627	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	300.30
CV160007736	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	41.80
CV160008403	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	15.20
DBRN21600998	05/24/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/02/2016	FEES AND OTHER CHARGES	30.00
DBRN21600999	05/18/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/22/2016	FEES AND OTHER CHARGES	60.00
DBRN21601000	05/18/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	FEES AND OTHER CHARGES	30.00
DBRN21601106	07/21/2016	MCCRACKEN,JONATHAN D	05/16/2016	05/16/2016	FEES AND OTHER CHARGES	30.00
DBRN21601182	06/30/2016	THAMES.ELIZABETH E	05/25/2016	05/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	56.82
DBRN21601328	08/05/2016	JP MORGAN CHASE BANK NA	07/12/2016	07/12/2016	FEES AND OTHER CHARGES	90.00
DBRN21601329	08/03/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/07/2016	FEES AND OTHER CHARGES	30.00
DBRN21601399	08/31/2016	CREATIVENGINE	08/25/2016	08/25/2016	TECHNICAL SUPPORT	5,000.00
DBRN21601461	09/09/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/17/2016	FEES AND OTHER CHARGES	60.00
DBRN21601511	09/19/2016	HAMADANCHY.KEYARMIN	08/31/2016	09/01/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						8,540.62
DBRN21601113	06/15/2016	PATTERSON,JOHN A	06/12/2016	06/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
DBRN21601299	07/26/2016	PATTERSON,JOHN A	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
ACQUISITION OF ASSETS						32.33
OTHER PERSONNEL COMPENSATION						3,092.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,721,555.04
PERSONNEL BENEFITS						4,080.25
NET PAYROLL EXPENSES						1,728,727.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	-551,773.97		
Net Payroll Expenses		0.00	-2,601,255.89
Travel and Transportation of Persons		0.00	-113,610.09
Rent, Communications and Utilities		0.00	-53,827.77
Printing and Reproduction		0.00	-4.06
Other Contractual Services		0.00	-4,047.12
Supplies and Materials		0.00	-77,002.57
Acquisition of Assets		0.00	-11,056.53
ORGANIZATION TOTALS	\$2,860,804.03	\$0.00	-\$2,860,804.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,186.63
Travel and Transportation of Persons		0.00	-125,078.43
Rent, Communications and Utilities		0.00	-51,296.36
Printing and Reproduction		0.00	-81.85
Other Contractual Services		0.00	-4,195.11
Supplies and Materials		-544.08	-59,459.44
Acquisition of Assets		0.00	-1,703.98
ORGANIZATION TOTALS	\$3,440,288.00	-\$544.08	-\$3,005,001.80
UNEXPENDED BALANCE AS OF 09/30/2016			\$435,286.20

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

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

B-650

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,447,129.00	
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,401,834.74	-2,842,691.20
Travel and Transportation of Persons		-71,585.14	-114,573.30
Rent, Communications and Utilities		-29,605.24	-47,727.25
Other Contractual Services		-3,349.26	-7,204.56
Supplies and Materials		-17,778.95	-31,737.89
Acquisition of Assets		-5,751.98	-5,751.98
ORGANIZATION TOTALS	\$3,549,025.00	-\$1,529,905.31	-\$3,049,686.18
UNEXPENDED BALANCE AS OF 09/30/2016			\$499,338.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR	57,462.42
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	33,911.07
		HAWKS, ANN W			LEGISLATIVE COUNSEL	39,137.43
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44,644.29
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	30,423.69
		MYERS, LESTER D JR			CHIEF OF STAFF	76,399.98
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	35,090.61
		CLARK, ESTHER M			SENIOR CONSTITUENT ADVOCATE	30,735.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	36,627.48
		HARDER, HILDA G			SPECIAL PROJECTS COORDINATOR	17,674.95
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	34,556.73
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	33,361.17
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	25,162.44
		HARPER, MOLLY M			SCHEDULER	38,250.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL 15	1,166.62
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	75,933.32
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,223.06
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	80,799.93
		BRADBURY, JANET A			FIELD REPRESENTATIVE	19,065.96
		DAVIS, ANDREA C H			CONSTITUENT SERVICES DIRECTOR TO JUL 31	29,136.64
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	36,424.92
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	21,297.99
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	30,111.93
		WILES, ANGELA B			HEALTH POLICY ASSISTANT	36,424.92
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT TO MAY, 22	5,561.08
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	24,907.23

B-651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHOURI, BENJAMIN E			LEGISLATIVE CORRESPONDENT	19,687.50
		WARD, WILLIAM J			FIELD REPRESENTATIVE	19,002.24
		HOLGATE, TAYLOR A			PRESS SECRETARY	26,187.42
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	19,024.95
		ROM, COLIN F			LEGISLATIVE CORRESPONDENT	20,437.50
		SUTTON, SARAH			MAIL MANAGER/INTERN PROGRAM MANAGER	21,124.98
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	19,343.73
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	24,937.44
		SLATE, TAYLOR			STAFF ASSISTANT TO JUN. 12	7,101.09
		SYDNOR, CHARLES H			MILITARY LEGISLATIVE ASSISTANT	45,450.00
		SNEEDEN, ROBERT			LEGISLATIVE CORRESPONDENT	19,937.46
		CORESSEL, VICTORIA J			CONSTITUENT VISITOR MANAGER	20,249.94
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	27,375.00
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	16,374.93
		WATKINS, REBECCA GLOVER			COMMUNICATIONS DIRECTOR	62,574.99
		BOBBITT, LEE R			LEGISLATIVE ASSISTANT	30,000.00
		WEISS, EMIL H			STAFF ASSISTANT	18,445.47
		HAULSEE, TAYLOR S			DEPUTY PRESS SECRETARY FROM AUG. 24	5,652.76
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	16,374.93
		REBOLL, PHILIP A			POLICY ADVISOR	1,414.35
		CHAPMAN, THOMSON			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,212.49
		HADLEY, BREANNA C			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,306.24
		LEAHY, LINCOLN E			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,249.99
		FIRTH, WILLIAM L			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	2,116.65
		DEVINE, HANNAH K			INTERN TO MAY. 13	2,866.66
		PARKER, KESHA S			STAFF ASSISTANT TO MAY. 13 AND FROM JUN. 13	12,616.63
		ELLER, KURTIS			INTERN TO MAY. 13	2,866.66
		LANGSTON, BRADLEY W			CONSTITUENT ADVOCATE FROM AUG. 22	5,633.31
		RUSSELL, KAYLA			INTERN FROM SEP. 6	1,666.66
		STRICKLAND, AARON			INTERN FROM SEP. 9	1,466.66
DBRR21600256	04/13/2016	BRADBURY, JANET A	03/17/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/17 LA GRANGE, GOLDSBORO; 3/18 FAYETTEVILLE, CAMP LEJEUNE; 3/21 WHITEVILLE, BLADENBORO; 3/22 NEW BERN; 3/23 WILMINGTON, HAMPSTEAD; 3/24 GOLDSBORO, CLINTON; 3/29 FAYETTEVILLE; 3/30 GOLDSBORO; 3/31 FORT BRAGG, TRENTON	1,074.28
DBRR21600257	04/06/2016	BRADBURY, JANET A	03/02/2016	03/16/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/2 NEW BERN, FAYETTEVILLE; 3/3, 14 WILMINGTON; 3/4 CAMP LEJEUNE; 3/7 GARLAND, CLINTON; 3/8 MOREHEAD CITY; 3/9 KENANSVILLE; 3/10 NEW BERN; 3/11 FORT BRAGG; 3/14 WILMINGTON; 3/16 GOLDSBORO	1,010.74
DBRR21600258	04/07/2016	WEISS, EMIL H	03/14/2016	03/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DBRR21600266	04/13/2016	FENLEY, WILLIAM M	03/29/2016	04/09/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/29 SALISBURY, KERNERSVILLE; 3/30 KERNERSVILLE, GREENSBORO, STATESVILLE; 3/31 BOONE; 4/1 HICKORY, LENOIR; 4/4 EDEN, WENTWORTH; 4/5 BOONE, GREENSBORO; 4/6 WELCOME, WILKESBORO; 4/7 HIGH POINT, MOCKSVILLE; ELKIN, ADVANCE; 4/8 NORTH WILKESBORO, CHARLOTTE; 4/9 HIGH POINT	765.33
DBRR21600267	04/14/2016	WEISS, EMIL H	03/29/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.93
DBRR21600268	04/13/2016	WARD, WILLIAM J	03/01/2016	03/14/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1 CONCORD, SALISBURY, MONROE; 3/2 SALISBURY, GASTONIA, SHELBY; 3/3 HICKORY, DENVER; 3/4 LOCUST, WADESBORO, ROCKINGHAM; 3/7 CARTHAGE, SANFORD, LAURINBURG; 3/8 CONCORD, MOUNT HOLLY, MAIDEN, GASTONIA; 3/9 KANNAPOLIS, HUNTERSVILLE, CONOVER, NEWTON; 3/10 MATTHEWS, MONROE, CHARLOTTE, CONCORD; 3/11 SALISBURY, LINCOLNTON, DAVIDSON; 3/14 SALISBURY, CHERRYVILLE	822.29

B-652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600269	04/13/2016	WARD,WILLIAM J	03/15/2016	03/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/15 INDIAN TRAIL, HAMLET, WADESBORO; 3/16 MONROE, STATESVILLE; 3/17 SHELBY, CHARLOTTE, ALBEMARLE; 3/21 GASTONIA, WAXHAW, MARSHVILLE; 3/22 SOUTHERN PINES, PINEHURST; 3/23 ASHEVILLE; 3/24 BISCOE, SANFORD; 3/29 SALISBURY, CONCORD, HICKORY; 3/30 SANFORD, JACKSON SPRINGS; 3/31 TROY, CHARLOTTE, GASTONIA	985.09
DBRR21600292	05/04/2016	BRADBURY, JANET A	04/01/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 LELAND, WILMINGTON; 4/5 FAYETTEVILLE; 4/6 WARSAW, KENANSVILLE; 4/7 LUMBERTON, PEMBROKE; 4/11 WILMINGTON; 4/12 MOREHEAD CITY, NEW BERN; 4/13 GOLDSBORO; 4/15 JACKSONVILLE; 4/18 NEW BERN; 4/19 RALEIGH	1,039.36
DBRR21600293	05/18/2016	CALARCO,ROSALIE L	04/18/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM	115.68 1,162.53
DBRR21600294	05/04/2016	FENLEY,WILLIAM M	04/11/2016	04/22/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	470.26
DBRR21600295	05/04/2016	FENLEY,WILLIAM M	04/25/2016	04/29/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/11 WEST JEFFERSON, LANSING, TODD, BOONE; 4/12, 20 GREENSBORO; 4/13 GREENSBORO, HILLSBOROUGH, GREENSBORO; 4/14 EDEN, WILKESBORO, MOORESVILLE; 4/18 HILLSBOROUGH, BOONE; 4/19 STATESVILLE, GREENSBORO, CLEMMONS; 4/21 ELKIN; 4/22 MOUNT AIRY	710.53
DBRR21600296	05/04/2016	WARD,WILLIAM J	04/01/2016	04/16/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/25 GREENSBORO; 4/26 HILLSBOROUGH, WALKERTOWN; 4/27 INTERDEPARTMENTAL TRANSPORTATION; 4/28 KING, ELKIN; 4/29 HIGH POINT	185.76
DBRR21600297	05/04/2016	SHEPHEARD,BETTY J	01/05/2016	01/17/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/1 HICKORY, SHELBY, GASTONIA; 4/4 ALBEMARLE, MONROE, WADESBORO; 4/6 LINCOLNTON, HUNTERSVILLE, KANNAPOLIS, GASTONIA; 4/7 BELMONT, PINEVILLE, CARTHAGE; 4/11 MATTHEWS, DAVIDSON, KINGS MOUNTAIN; 4/12 CONCORD, SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, MONROE; 4/13 CONCORD, MOUNT GILEAD, CANDOR; 4/14 LAURINBURG, ROCKINGHAM; 4/15 GASTONIA; 4/16 SALISBURY	772.61
DBRR21600298	05/05/2016	WEISS,EMIL H	04/11/2016	04/21/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/5 SMITHFIELD, RALEIGH, KINSTON, OXFORD; 1/6 CARY, AULANDER; 1/7 RALEIGH, MORRISVILLE; 1/8 WASHINGTON; 1/11, 15, 17 RALEIGH; 1/12 DURHAM, GRIFTON; 1/14 CREEDMOOR, YOUNGSVILLE	914.59
DBRR21600299	05/02/2016	SHEPHEARD,BETTY J	01/18/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.29
DBRR21600300	05/02/2016	SHEPHEARD,BETTY J	02/01/2016	02/18/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/18, 19 RALEIGH; 1/20 GREENVILLE; 1/21 HENDERSON, WILSON; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/27 WARRENTON, ROANOKE RAPIDS; 1/28 NAGS HEAD, ELIZABETH CITY; 1/29 HERTFORD	621.77
DBRR21600301	05/02/2016	SHEPHEARD,BETTY J	03/01/2016	03/11/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1 RALEIGH; 3/2 GREENVILLE; 3/3 WILSON, WELDON; 3/4 WANCHESE; 3/7 RALEIGH, GREENVILLE; 3/8 NAGS HEAD, ELIZABETH CITY; 3/9 WILSON; 3/10 SMITHFIELD; 3/11 AHOSKIE	724.11
DBRR21600302	05/02/2016	SHEPHEARD,BETTY J	03/29/2016	03/31/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/29 RALEIGH, MORRISVILLE, DURHAM; 3/31 RALEIGH	677.06
DBRR21600303	05/06/2016	JP MORGAN CHASE BANK NA	02/25/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/29, 3/7, 14 GREENSBORO TO WASHINGTON DC; 2/25, 3/3, 10 WASHINGTON DC TO GREENSBORO	1,268.60
DBRR21600304	05/06/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/7, 14, 29 WASHINGTON DC TO GREENSBORO; 4/11, 17 GREENSBORO TO WASHINGTON DC	1,255.50
DBRR21600305	05/17/2016	BRADBURY, JANET A	04/20/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/20 GREENVILLE, WASHINGTON, NEW BERN; 4/21 KENANSVILLE, FAYETTEVILLE; 4/22 JACKSONVILLE, WILMINGTON; 4/25 RALEIGH; 4/26 GOLDSBORO; 4/27 MOREHEAD CITY, HAVELOCK; 4/28 WRIGHTSVILLE BEACH, WILMINGTON	729.44

B-653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600306	05/10/2016	HICKMAN,NATASHA M	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	341.04 326.46
DBRR21600309	05/10/2016	WARD.WILLIAM J	04/29/2016	04/29/2016	STAFF TRANSPORTATION CHARLOTTE TO HICKORY, LINCOLNTON, GASTONIA AND RETURN	63.54
DBRR21600310	05/11/2016	WARD.WILLIAM J	04/18/2016	04/28/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/18 NEWTON, CONOVER, GASTONIA, PINEVILLE; 4/19 CONCORD, SALISBURY, SHELBY, CHARLOTTE, CONCORD; 4/20 MONROE, CONCORD, ROCKINGHAM; 4/21 SALISBURY, ALBEMARLE; 4/22 GASTONIA, SHELBY; 4/23 MOUNT HOLLY; 4/25 SANFORD, ABERDEEN, SOUTHERN PINES; 4/26 CONCORD, SALISBURY, ROCKWELL, GASTONIA; 4/27 TROY, WADESBORO; 4/28 GASTONIA, HICKORY	791.82
DBRR21600311	05/10/2016	SHEPHEARD.BETTY J	02/23/2016	02/29/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/23 RALEIGH; 2/24 LOUISBURG; 2/25 MOREHEAD CITY, WELDON; 2/26 AHOSKIE, ELIZABETH CITY; 2/29 SNOW HILL	418.07
DBRR21600312	05/10/2016	SHEPHEARD.BETTY J	03/15/2016	03/28/2016	TARBORO TO THE FOLLOWING AND RETURN: 3/15 EDENTON, GREENVILLE; 3/17 EDENTON; 3/18 ELIZABETH CITY, ROANOKE RAPIDS; 3/20 PRINCETON; 3/22 SMITHFIELD, WARRENTON, RALEIGH; 3/23 WILSON, DURHAM; 3/24 HENDERSON, RALEIGH, DURHAM; 3/26 RALEIGH, MORRISVILLE, CHAPEL HILL; 3/28 CLAYTON, CARY, RALEIGH	933.14
DBRR21600334	05/12/2016	FENLEY.WILLIAM M	05/02/2016	05/06/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/2 SILER CITY, RANDLEMAN; 5/3 WILKESBORO; 5/4 WELCOME, YANCEYVILLE; 5/5 MOCKSVILLE, WARRENSVILLE, GREENSBORO;	378.30
DBRR21600335	05/31/2016	HELSEY.DAVID M	04/18/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO ROCKY MOUNT, WASHINGTON DC, ROCKY MOUNT AND RETURN	154.24 1,164.45 218.64
DBRR21600340	05/19/2016	FENLEY.WILLIAM M	05/09/2016	05/14/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/9 LEWISVILLE; 5/10 WILKESBORO; 5/11 KANNAPOLIS, WINSTON SALEM, BOONE; 5/12 MOUNT AIRY, ELKIN, BOONE; 5/13 NORTH WILKESBORO, LEXINGTON; 5/14 THOMASVILLE, GRANITE FALLS	437.47
DBRR21600342	05/20/2016	FENLEY.WILLIAM M	05/16/2016	05/18/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/16 CLIMAX; 5/17 SPARTA, CLEMMONS, GRAHAM; 5/18 STATESVILLE, RURAL HALL	234.26
DBRR21600343	05/20/2016	REGAN.GARTH T	05/18/2016	05/18/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	111.07
DBRR21600345	05/24/2016	JP MORGAN CHASE BANK NA	04/25/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/25, 5/16 GREENSBORO TO WASHINGTON DC	366.20
DBRR21600346	05/25/2016	CLARK.ESTHER M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCKY MOUNT TO WINSTON-SALEM, STATESVILLE, CHARLOTTE TO KNIGHTDALE	11.57 210.98
DBRR21600347	06/06/2016	WEISS.EMIL H	04/25/2016	05/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DBRR21600351	06/06/2016	COLLINS.SUSAN R	05/20/2016	05/20/2016	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN	69.36
DBRR21600358	06/06/2016	WEISS.EMIL H	05/16/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.15
DBRR21600359	06/07/2016	BRADBURY.JANET A	05/02/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/2 JACKSONVILLE; 5/3, 16-17 NEW BERN; 5/4 WILMINGTON; 5/9 GOLDSBORO, RALEIGH; 5/10 MOREHEAD CITY, BEAUFORT; 5/18 BEAUFORT, HAVELOCK; 5/18 LUMBERTON	682.88
DBRR21600360	06/07/2016	BRADBURY.JANET A	05/19/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/19 JACKSONVILLE, WILMINGTON, LELAND; 5/20 FAYETTEVILLE, WILMINGTON; 5/23 GOLDSBORO; 5/24 RALEIGH, BURGAW; 5/25 FORT BRAGG; 5/26-27 FORT BRAGG, RALEIGH, FAYETTEVILLE, ELIZABETHTOWN, WILMINGTON	921.50
DBRR21600364	06/08/2016	FENLEY.WILLIAM M	06/01/2016	06/03/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/1 WELCOME, STATESVILLE; 6/2 HIGH POINT, MOCKSVILLE, GREENSBORO, BURLINGTON; 6/3 YANCEYVILLE, PITTSBORO	251.23
DBRR21600366	06/10/2016	HAWKINS.BRANDON S	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMITHFIELD AND RETURN	8.41 97.97

B-654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600367	06/14/2016	WARD,WILLIAM J	05/02/2016	05/16/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/2 WADESBORO; 5/3 KANNAPOLIS, LINCOLNTON, MONROE; 5/4 SANFORD, SOUTHERN PINES, TROY; 5/5 ALBEMARLE, HUNTERSVILLE, CHARLOTTE, GASTONIA; 5/6 CONCORD, MATTHEWS, GASTONIA; 5/9 HICKORY, SHELBY; 5/10 CONCORD, SALISBURY, BISCOE, WINGATE; 5/11 ROCKINGHAM, ABERDEEN; 5/12 WAXHAW, INDIAN TRAIL; 5/16 BELMONT, MONROE	801.71
DBRR21600368	06/10/2016	WARD,WILLIAM J	05/17/2016	05/27/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/17 SALISBURY, TROY, CONCORD; 5/18 MONROE, CHARLOTTE, GASTONIA; 5/19 SALISBURY, SHELBY; 5/20 PINEHURST, CARTHAGE; 5/21 KERNERSVILLE; 5/23 NEWTON, CONOVER, DAVIDSON; 5/24 CONCORD, POLKTON, SALISBURY; 5/25 HARRISBURG, CORNELIUS, MOUNT HOLLY, GASTONIA; 5/26 MINT HILL, CHARLOTTE, STATESVILLE; 5/27 GASTONIA, KINGS MOUNTAIN, LINCOLNTON	783.33
DBRR21600369	06/15/2016	WARD,WILLIAM J	05/30/2016	05/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/30 GASTONIA; 5/31 SALISBURY, KANNAPOLIS, GASTONIA	98.46
DBRR21600375	06/15/2016	REGAN,GARTH T	06/08/2016	06/08/2016	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK AND RETURN	84.39
DBRR21600376	06/14/2016	REGAN,GARTH T	06/07/2016	06/07/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	112.04
DBRR21600377	06/14/2016	REGAN,GARTH T	06/06/2016	06/06/2016	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	116.89
DBRR21600378	06/14/2016	FENLEY,WILLIAM M	06/06/2016	06/10/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/7 KERNERSVILLE, RANDLEMAN; 6/8 CONCORD, MOUNT AIRY; 6/9 GREENSBORO, ELKIN, BLOWING ROCK, DOBSON; 6/10 BURLINGTON, BOONE	438.44
DBRR21600395	06/22/2016	BOBBITT,LEE R	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUCAMA, MOUNT OLIVE, NEW BERN, NEWTON GROVE, CLINTON, WILMINGTON AND RETURN	110.74 416.59
DBRR21600396	06/22/2016	FENLEY,WILLIAM M	06/13/2016	06/17/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/13 ELKIN, WILKESBORO, LEXINGTON; 6/14 STATESVILLE, TROUTMAN; 6/15 GREENSBORO, ASHEBORO; 6/16 MADISON, KERNERSVILLE; 6/17 KERNERSVILLE, DOBSON, MOUNT AIRY	297.79
DBRR21600397	06/22/2016	BURR,RICHARD M	12/04/2015	06/05/2016	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	293.91
DBRR21600398	06/22/2016	BURR,RICHARD M	12/13/2015	12/14/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	177.03
DBRR21600399	06/22/2016	BURR,RICHARD M	01/14/2016	01/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	78.09
DBRR21600400	06/22/2016	BURR,RICHARD M	12/18/2015	01/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, FAYETTEVILLE, SMITHFIELD, SELMA, SMITHFIELD, GOLDSBORO; KINSTON, NEW BERN, LILLINGTON, WILMINGTON, LILLINGTON, SANFORD, WINSTON SALEM, GREENSBORO AND RETURN	435.43 335.14
DBRR21600401	06/22/2016	BURR,RICHARD M	02/11/2016	02/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, HIGH POINT, WINSTON SALEM, SPRING LAKE, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	251.23
DBRR21600402	06/22/2016	BURR,RICHARD M	03/10/2016	03/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, CHAPEL HILL, WINSTON SALEM, GREENSBORO AND RETURN	128.04
DBRR21600403	06/22/2016	BURR,RICHARD M	03/26/2016	04/03/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, CLAYTON, CARY, RALEIGH, RESEARCH TRIANGLE PARK, RALEIGH, DURHAM, WINSTON SALEM, HIGH POINT, JACKSON SPRINGS, WINSTON SALEM, RALEIGH, DURHAM, WINSTON SALEM, MORGANTON, WINSTON SALEM, GREENSBORO AND RETURN	119.41 626.62
DBRR21600404	06/22/2016	BURR,RICHARD M	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	119.31

B-655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600405	06/22/2016	BURR,RICHARD M	04/29/2016	05/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	115.92
DBRR21600406	06/22/2016	BURR,RICHARD M	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, THOMASVILLE, WINSTON SALEM, GREENSBORO AND RETURN	216.31
DBRR21600407	06/22/2016	BURR,RICHARD M	05/26/2016	06/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, STATESVILLE, WINSTON SALEM, GREENSBORO, GASTONIA, WINSTON SALEM, RALEIGH, SELMA, WILMINGTON, WINSTON SALEM, LUMBERTON, RALEIGH, FAYETTEVILLE, WINSTON SALEM, PITTSBORO, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	148.28 679.49
DBRR21600410	06/23/2016	BRADBURY.JANET A	05/31/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, FAYETTEVILLE, WILMINGTON, ELIZABETHTOWN, LUMBERTON, WILMINGTON, PEMBROKE, LUMBERTON, FAYETTEVILLE, WILMINGTON, SUPPLY, WILMINGTON AND RETURN	328.88 447.66
DBRR21600411	06/28/2016	WEISS.EMIL H	06/04/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.46
DBRR21600412	06/28/2016	FENLEY.WILLIAM M	06/20/2016	06/24/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/20 INTERDEPARTMENTAL TRANSPORTATION; 6/21 ASHEBORO, DOBSON, HIGH POINT; 6/22 PITTSBORO, GOLDSTON, PLEASANT GARDEN; 6/23 BOONE, WILKESBORO, ELKIN; 6/24 SPARTA, MOUNT AIRY	380.24
DBRR21600413	06/30/2016	JP MORGAN CHASE BANK NA	05/19/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/19 WASHINGTON DC TO GREENSBORO; 5/23, 6/6, 20 GREENSBORO TO WASHINGTON DC; 5/26 WASHINGTON DC TO CHARLOTTE; 6/4-5 GREENSBORO TO WASHINGTON DC AND RETURN	2,968.70
DBRR21600416	07/06/2016	BRADBURY.JANET A	06/06/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/6 DUNN, FAYETTEVILLE; 6/7 HAVELOCK; 6/13 WILMINGTON, LUMBERTON; 6/14 MOREHEAD CITY, HAVELOCK, BEAUFORT; 6/15 FORT BRAGG; 6/16 WILMINGTON; 6/21 FAYETTEVILLE; 6/22 JACKSONVILLE, WILMINGTON; 6/23 CAMP LEJEUNE, GREENVILLE, HAVELOCK; 6/24 BEAUFORT, NEW BERN	1,201.35
DBRR21600417	07/06/2016	FENLEY.WILLIAM M	06/27/2016	07/01/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/27 BURLINGTON, GREENSBORO; 6/28 ADVANCE, MOCKSVILLE, THOMASVILLE; 6/29 BELEWS CREEK, GREENSBORO; 6/30 GREENSBORO, ASHEBORO, CHAPEL HILL; 7/1 GREENSBORO, STATESVILLE	325.44
DBRR21600418	07/06/2016	RAMSEY.ROBIN WILSON	11/03/2015	11/13/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/3, 7 INTERDEPARTMENTAL TRANSPORTATION; 11/4 ARDEN; 11/5 ROBBINSVILLE; 11/6 MORGANTON; 11/9 MARS HILL; 11/10 CULLOWHEE; 11/11 WEBSTER; 11/12 ROBBINSVILLE, SPRUCE PINE; 11/13 ENKA, ASHEVILLE, BURNSVILLE	463.18
DBRR21600419	07/06/2016	RAMSEY.ROBIN WILSON	10/01/2015	10/14/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 ENKA; 10/2, 6, 7, 12 INTERDEPARTMENTAL TRANSPORTATION; 10/3 BRASSTOWN; 10/5 CHEROKEE; 10/8, 14 ARDEN; 10/13 MARION	357.93
DBRR21600420	07/06/2016	RAMSEY.ROBIN WILSON	10/15/2015	10/29/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/15 CHEROKEE; 10/16 MONTREAT, BLACK MOUNTAIN, ARDEN; 10/20 CULLOWHEE; 10/21 HENDERSONVILLE; 10/22 BREVARD; 10/23, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/26 BREVARD, ARDEN; 10/29 CLYDE	382.18
DBRR21600421	07/06/2016	BRADBURY.JANET A	06/27/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/27 NEW BERN, GOLDSBORO; 6/28 FORT BRAGG; KINSTON; 6/29 TRENTON, NEW BERN; 6/30 GOLDSBORO, CLINTON, WILMINGTON	460.75
DBRR21600422	07/07/2016	HAWKINS.BRANDON S	06/22/2016	07/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	7.43 89.92
DBRR21600423	07/08/2016	CALARCO.ROSALIE L	06/22/2016	06/22/2016	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	89.82
DBRR21600424	07/08/2016	CLARK.ESTHER M	06/22/2016	06/22/2016	STAFF TRANSPORTATION ROCKY MOUNT TO GREENSBORO TO KNIGHTDALE	114.46

B-656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600427	07/12/2016	WARD,WILLIAM J	06/01/2016	06/22/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 SHELBY, NEWTON, GASTONIA; 6/2 CONCORD, CHARLOTTE, HUNTERSVILLE; 6/6 ALBEMARLE, CHARLOTTE, WADESBORO, GASTONIA; 6/7 SALISBURY, KANNAPOLIS, TROY; 6/8 CONCORD, CHARLOTTE, LINCOLNTON; 6/9 MATTHEWS, CHARLOTTE, DAVIDSON, HICKORY; 6/10 LAURINBURG, HAMLET, SOUTHERN PINES; 6/20 HARRISBURG, MONROE, BELMONT, GASTONIA; 6/21 CONCORD, TROY, ROCKINGHAM; 6/22 SALISBURY, PINEVILLE	861.36
DBRR21600428	07/12/2016	WARD,WILLIAM J	06/23/2016	06/30/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/23 GASTONIA, CHARLOTTE, CARTHAGE; 6/24 LINCOLNTON, GASTONIA; 6/27 ALBEMARLE, GASTONIA; 6/28 CONCORD, GASTONIA, KINGS MOUNTAIN, SHELBY; 6/29 SANFORD, WAGRAM; 6/30 MONROE	484.52
DBRR21600429	07/14/2016	SYDNOR,CHARLES H	06/10/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBRR21600430	07/22/2016	SHEPHEARD,BETTY J	05/17/2016	05/31/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/17 KINSTON; 5/19 DURHAM, RALEIGH, DURHAM; 5/20 FUQUAY VARINA, MANTEO; 5/23 DURHAM; 5/24, 25 RALEIGH; 5/26 WASHINGTON, HENDERSON 5/27 MANTEO; 5/31 RALEIGH, SMITHFIELD	945.27
DBRR21600431	07/21/2016	FENLEY,WILLIAM M	07/05/2016	07/14/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/5 SPARTA, DOBSON, MOUNT AERY; 7/6 WELCOMBE, LEXINGTON, ASHEBORO; 7/7 HIGH POINT, MOCKSVILLE; 7/8 REIDSVILLE, EDEN, YANCEYVILLE; 7/11 TAYLORSVILLE, HIDDENITE; 7/12 JEFFERSON, WEST JEFFERSON, WILKESBORO; 7/13 MEBANE, PITTSBORO, HIGH POINT; 7/14 GREENSBORO, BOONE	616.92
DBRR21600432	07/25/2016	GAINES,LINDSEY MURRAY	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	758.01 239.24
DBRR21600434	07/28/2016	HAWKINS,BRANDON S	07/10/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WARSAW, WASHINGTON DC, WILSON AND RETURN	79.31 689.88 33.16
DBRR21600435	07/26/2016	FENLEY,WILLIAM M	07/18/2016	07/22/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/18 YADKINVILLE, WILKESBORO; 7/19 KERNERSVILLE; 7/20 GREENSBORO, INTERDEPARTMENTAL TRANSPORTATION, LIBERTY; 7/21 CLEMMONS, PILOT MOUNTAIN, DOBSON; 7/22 REIDSVILLE, BURLINGTON	279.85
DBRR21600436	07/25/2016	WEISS,EMIL H	06/27/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.60
DBRR21600437	07/26/2016	SHEPHEARD,BETTY J	04/01/2016	04/20/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/1 DURHAM, RALEIGH; 4/5, 18, 19 RALEIGH; 4/6 EDENTON, GREENVILLE; 4/7 DURHAM, OXFORD, WAKE FOREST; 4/11 ELIZABETH CITY; 4/15 DURHAM; 4/20 GREENVILLE	718.77
DBRR21600438	08/02/2016	SHEPHEARD,BETTY J	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CURRITUCK, MOYOCK, KILL DEVIL HILLS, NEW BERN AND RETURN	75.88 211.95
DBRR21600439	07/29/2016	REGAN,GARTH T	07/15/2016	07/15/2016	STAFF TRANSPORTATION WINSTON-SALEM TO FAYETTEVILLE AND RETURN	104.28
DBRR21600440	08/02/2016	SHEPHEARD,BETTY J	04/21/2016	04/29/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/21 AHOSKIE; 4/25, 27 CARY; 4/26 WILSON, RALEIGH; 4/28 MANTEO; 4/29 RALEIGH, TYNER	560.66
DBRR21600441	08/02/2016	SHEPHEARD,BETTY J	05/02/2016	05/13/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/2 SMITHFIELD; 5/3 WAKE FOREST, RALEIGH; 5/4, 10 RALEIGH; 5/5 MORRISVILLE; 5/9 MORRISVILLE, RALEIGH; 5/11 BENSON, SMITHFIELD; 5/12 CARY, NASHVILLE, RALEIGH; 5/13 ELIZABETH CITY	790.07
DBRR21600442	08/04/2016	HICKMAN,NATASHA M	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT, RALEIGH AND RETURN	341.13 323.50
DBRR21600444	08/02/2016	BRADBURY,JANET A	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, FAYETTEVILLE, WILMINGTON, FORT BRAGG AND RETURN	139.98 257.54
DBRR21600445	08/03/2016	HAWKS,ANN W	07/18/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EMERALD ISLE, JACKSONVILLE, NEW BERN, EMERALD ISLE AND RETURN	134.84 455.08

B-657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600446	08/02/2016	REGAN.GARTH T	07/28/2016	07/29/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.98
DBRR21600447	08/03/2016	FENLEY.WILLIAM M	07/25/2016	07/29/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/25 WESTFIELD; 7/26 HILLSBOROUGH, GREENSBORO; 7/27 GREENSBORO, YANCEYVILLE; 7/28 MAYODAN, BOONE, WEST JEFFERSON, GRAHAM, ROARING RIVER; 7/29 WHITSETT, HIGH POINT	457.84
DBRR21600450	08/05/2016	WILSON.ERIC C	07/10/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	769.64 10.00
DBRR21600457	08/04/2016	REGAN.GARTH T	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	131.08 126.59
DBRR21600458	08/04/2016	RAMSEY.ROBIN WILSON	11/14/2015	11/30/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/14 ENKA; 11/16, 18, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/17 ARDEN, ASHEVILLE, BREVARD; 11/19 LEICESTER; 11/20 BREVARD; 11/23 FRANKLIN; 11/24 FLETCHER	245.90
DBRR21600459	08/04/2016	RAMSEY.ROBIN WILSON	12/01/2015	12/16/2015	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/1, 4, 10 INTERDEPARTMENTAL TRANSPORTATION; 12/3 HOT SPRINGS; 12/8 WEAVERVILLE, SPRUCE PINE; 12/9 LEICESTER; 12/11 ENKA, ASHEVILLE, BREVARD; 12/14 ARDEN; 12/15 BURNSVILLE; 12/16 WINSTON SALEM	382.18
DBRR21600460	08/03/2016	RAMSEY.ROBIN WILSON	12/18/2015	12/19/2015	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DBRR21600461	08/04/2016	RAMSEY.ROBIN WILSON	01/07/2016	01/23/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/7 ARDEN; 1/8 SWANNANOVA; 1/14 MORGANTON; 1/15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/20 ENKA; 1/21 HENDERSONVILLE; 1/23 BREVARD	188.67
DBRR21600462	08/03/2016	RAMSEY.ROBIN WILSON	01/25/2016	01/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/25, 26, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/27 HENDERSONVILLE	63.54
DBRR21600463	08/04/2016	RAMSEY.ROBIN WILSON	02/03/2016	02/18/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3 BLACK MOUNTAIN, ARDEN; 2/5, 9, 16 INTERDEPARTMENTAL TRANSPORTATION; 2/10, 17 HENDERSONVILLE; 2/18 WAYNESVILLE	127.07
DBRR21600465	08/04/2016	BRADBURY.JANET A	07/04/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/4 CAMP LEJEUNE; 7/5 ROCKY MOUNT; 7/6 WHITEVILLE; 7/7 WILMINGTON, BOLIVIA, WILMINGTON, BURGAU; 7/8 ATLANTIC BEACH, BEAUFORT, MOREHEAD CITY; 7/11 WILMINGTON; 7/12 GOLDSBORO	735.26
DBRR21600474	08/12/2016	SYDNOR.CHARLES H	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LILLINGTON AND RETURN	571.18 337.08
DBRR21600475	08/11/2016	WEISS.EMIL H	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	10.68 110.88
DBRR21600476	08/15/2016	FENLEY.WILLIAM M	08/01/2016	08/05/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/1 BOONE; 8/2 WILKESBORO; 8/3 ELON, GREENSBORO, WINSTON SALEM, JAMESTOWN; 8/4 MOCKSVILLE, WINSTON SALEM, WILKESBORO; 8/5 BURLINGTON, GREENSBORO, DANBURY	374.91
DBRR21600477	08/10/2016	BRADBURY.JANET A	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, FAYETTEVILLE, WILMINGTON, JACKSONVILLE, NEW BERN AND RETURN	111.24 209.52
DBRR21600478	08/10/2016	BRADBURY.JANET A	07/18/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/18 SEYMOUR JOHNSON AFB; 7/19 CHERRY POINT, NEW BERN; 7/20 CAMP LEJEUNE, NEW BERN; 7/25 WILMINGTON, WALLACE; 7/26 ROCKY MOUNT; 7/27 SEYMOUR JOHNSON AFB, GOLDSBORO; 7/28 FORT BRAGG, CHERRY POINT; 7/29 FORT BRAGG	791.52
DBRR21600479	08/19/2016	FENLEY.WILLIAM M	08/08/2016	08/13/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/8 MEBANE; 8/9 LEXINGTON, CLEMMONS, LEXINGTON; 8/10 YANCEYVILLE; 8/11 GREENSBORO, CHAPEL HILL, ELKIN; 8/12 BLOWING ROCK; 8/13 LEWISVILLE, WELCOME	425.35

B-658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600480	08/19/2016	WARD,WILLIAM J	07/01/2016	07/18/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 WAXHAW, HAMLET, ABERDEEN; 7/5 SALISBURY, CONCORD, KANNAPOLIS, MONROE; 7/7 HUNTERSVILLE, CHARLOTTE, SHELBY, GASTONIA; 7/8 ALBEMARLE, CHARLOTTE, BELMONT; 7/11 SANFORD, SOUTHERN PINES, ROCKINGHAM; 7/12 SALISBURY, DENVER, DAVIDSON; 7/13 CONCORD, CHARLOTTE, MONROE, WINGATE; 7/14 LAURINBURG, CHARLOTTE, GASTONIA; 7/15 INTERDEPARTMENTAL TRANSPORTATION; 7/18 GASTONIA	770.18
DBRR21600481	08/19/2016	WARD,WILLIAM J	07/19/2016	07/29/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/19 SALISBURY, TROY, CONCORD; 7/20 MONROE, CHARLOTTE, ROCKINGHAM; 7/21 SHELBY, CHARLOTTE, ALBEMARLE; 7/22 CONCORD, MONROE; 7/25 NEWTON, DALLAS, MATTHEWS, INDIAN TRAIL; 7/26 GASTONIA, LOCUST, MIDLAND, PINEVILLE; 7/27 ROCKWELL, CHERRYVILLE; 7/28 KANNAPOLIS, CHARLOTTE, CORNELIUS; 7/29 WEST END, PINEHURST	709.68
DBRR21600482	08/24/2016	JP MORGAN CHASE BANK NA	07/02/2016	07/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO CHARLOTTE	360.10
DBRR21600483	08/24/2016	RAMSEY.ROBIN WILSON	02/19/2016	02/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/19, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/22 HENDERSONVILLE; 2/23 CHEROKEE; 2/27 SWANNAHOA; 2/29 BURNSVILLE, COLUMBUS	197.88
DBRR21600484	08/24/2016	RAMSEY,ROBIN WILSON	03/04/2016	03/21/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/4, 11, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 3/10 FONTANA DAM; 3/15 CANDLER; 3/16 ENKA, BREVARD; 3/19 TRYON; 3/21 MORGANTON	259.48
DBRR21600485	08/24/2016	RAMSEY.ROBIN WILSON	03/22/2016	03/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/22, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/24 ARDEN; 3/30 MORGANTON	112.52
DBRR21600486	08/25/2016	REGAN,GARTH T	08/19/2016	08/19/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	73.72
DBRR21600487	08/24/2016	BOBBITT.LEE R	08/02/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM	49.12 382.00 384.20
DBRR21600507	08/24/2016	FENLEY.WILLIAM M	08/15/2016	08/20/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/15 GREENSBORO; 8/16 HIGH POINT, KERNERSVILLE; 8/17 GREENSBORO, HIGH POINT; 8/18 MADISON, BLOWING ROCK; 8/19 HIGH POINT; 8/20 BURLINGTON	295.37
DBRR21600509	08/29/2016	BRADBURY,JANET A	08/03/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/3 FAYETTEVILLE; 8/4 WILMINGTON; 8/5 JACKSONVILLE; 8/8 JACKSONVILLE, CAMP LEJEUNE; 8/9 WILMINGTON, MORRISVILLE; 8/10 GOLDSBORO	669.79
DBRR21600510	09/08/2016	MCDONALD III,JOHN C	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MONROE, KANNAPOLIS AND RETURN	89.90 597.70
DBRR21600511	08/29/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	190.10
DBRR21600512	09/08/2016	RAMSEY.ROBIN WILSON	04/01/2016	04/15/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/1 ARDEN, MORGANTON; 4/2 CHEROKEE; 4/7 SYLVA, DILLSBORO; 4/8, 11 INTERDEPARTMENTAL TRANSPORTATION; 4/12 ENKA; 4/13 HENDERSONVILLE, BREVARD, SKYLAND; 4/15 MARSHALL	299.73
DBRR21600513	09/08/2016	RAMSEY.ROBIN WILSON	04/25/2016	04/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 4/25, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/26 RUTHERFORDTON; 4/27 HOT SPRINGS, LEICESTER, CHEROKEE; 4/28 HENDERSONVILLE	217.77
DBRR21600514	09/08/2016	FENLEY.WILLIAM M	08/22/2016	08/31/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/22 GREENSBORO; 8/23 MOUNT AIRY, PILOT MOUNTAIN; 8/24 YANCEYVILLE, GREENSBORO; 8/25 CHAPEL HILL, KING, ELKIN; 8/26 GREENSBORO, STATESVILLE; 8/27 YANCEYVILLE; 8/29 THOMASVILLE, ARCHDALE; 8/30 ASHEBORO, CLEMMONS; 8/31 COLLETTSVILLE, LENOIR	591.70
DBRR21600515	09/08/2016	SHEPHEARD,BETTY J	06/01/2016	06/21/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/1 NEW BERN; 6/2 WILLIAMSTON; 6/7 DURHAM; 6/8 ELIZABETH CITY, HERTFORD; 6/13, 18, 20 RALEIGH; 6/16 STEM; 6/17 COLUMBIA; 6/21 WAKE FOREST, KINSTON	820.62

B-659

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600516	09/08/2016	SHEPHEARD.BETTY J	06/22/2016	06/30/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/22 WILLIAMSTON, MANTEO; 6/23 CARY; 6/27 RALEIGH; 6/28 KINSTON; 6/29 CHAPEL HILL, RALEIGH, BLOUNTS CREEK; 6/30 ELIZABETH CITY	590.73
DBRR21600517	09/09/2016	WARD.WILLIAM J	08/01/2016	08/12/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/1 LOCUST, MORVEN, WADESBORO; 8/2 SALISBURY, CONCORD, CHARLOTTE, MONROE; 8/3 SHELBY, GASTONIA, HICKORY; 8/4 CONCORD, CHARLOTTE, TROY; 8/5 ALBEMARLE, PINEHURST, MATTHEWS; 8/8 NEWTON, HUNTERVILLE; 8/9 CARTHAGE, ROCKINGHAM, GASTONIA; 8/10 KANNAPOLIS, CHARLOTTE, BOILING SPRINGS; 8/11 LINCOLNTON, MAIDEN; 8/12 NEW LONDON, MONROE	830.32
DBRR21600518	09/09/2016	WARD.WILLIAM J	08/15/2016	08/26/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/15 LAURINBURG, WADESBORO; 8/16 CONCORD, KANNAPOLIS; 8/17 WINSTON-SALEM; 8/18 SALISBURY, GASTONIA; 8/19 GASTONIA, CHARLOTTE, MONROE; 8/22 MOUNT HOLLY, CHERRYVILLE, SHERRILLS FORD, CONOVER; 8/23 BELMONT; 8/24 CONCORD, CHARLOTTE, KANNAPOLIS; 8/25 MONROE, INDIAN TRAIL; 8/26 GASTONIA, HARRISBURG	714.04
DBRR21600519	09/09/2016	WARD.WILLIAM J	08/29/2016	08/31/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/29 GASTONIA; 8/30 SHELBY; 8/31 HARRISBURG, CORNELIUS, PINEVILLE	165.29
DBRR21600520	09/09/2016	SHEPHEARD.BETTY J	07/06/2016	07/28/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/6 WILSON; 7/7, 11 RALEIGH; 7/9 DURHAM; 7/12 MANTEO, HERTFORD; 7/13 ENFIELD, GASTON; 7/18 AHOOKIE; 7/21 PLYMOUTH; 7/27 GREENVILLE; 7/28 RALEIGH, NASHVILLE	730.41
DBRR21600521	09/21/2016	RAMSEY.ROBIN WILSON	05/17/2016	05/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/17 ARDEN; 5/18 WEAVERVILLE; 5/19 FLAT ROCK, ASHEVILLE, WEAVERVILLE; 5/20 MARS HILL, FLETCHER; 5/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/24 BREVARD, SWANNANOVA; 5/30 SWANNANOVA, ASHEVILLE, ALEXANDER	279.36
DBRR21600522	09/19/2016	RAMSEY.ROBIN WILSON	05/02/2016	05/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/2 ARDEN; 5/3 BREVARD; 5/4, 10 WAYNESVILLE; 5/5 HENDERSONVILLE, SYLVA, MONTREAT; 5/9 INTERDEPARTMENTAL TRANSPORTATION; 5/11 WEAVERVILLE; 5/12 SWANNANOVA; 5/15 FLETCHER; 5/16 ENKA	311.37
DBRR21600523	09/09/2016	BRADBURY.JANET A	08/11/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/11 LILLINGTON, ELIZABETHTOWN; 8/12 NEW BERN; 8/13 FAYETTEVILLE; 8/15 WILMINGTON; 8/16 RALEIGH; 8/17 FORT BRAGG; 8/18 MOREHEAD CITY, CHERRY POINT	751.75
DBRR21600524	09/09/2016	BRADBURY.JANET A	08/25/2016	08/26/2016	STAFF PER DIEM WASHINGTON TO WRIGHTSVILLE BEACH, WILMINGTON, BOLIVIA, SHALLOTTE, WILMINGTON, MOREHEAD CITY AND RETURN	134.33 193.03
DBRR21600525	09/09/2016	BRADBURY.JANET A	08/23/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/23, 30 FAYETTEVILLE; 8/24 NEW BERN, ASH; 8/29 HERTFORD	495.19
DBRR21600526	09/20/2016	WILES.ANGELA B	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	321.49 975.70
DBRR21600529	09/19/2016	BOBBITT.LEE R	08/22/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	604.55 624.58
DBRR21600530	09/16/2016	SHEPHEARD.BETTY J	07/24/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO DURHAM, RALEIGH AND RETURN	76.39 96.52
DBRR21600531	09/16/2016	FENLEY.WILLIAM M	09/01/2016	09/09/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/1 HIGH POINT, MOUNT AIRY, BURLINGTON; 9/2 KERNERSVILLE; 9/6 STATESVILLE; 9/7 KING, REIDSVILLE; 9/8 MOORESVILLE; 9/9 NORTH WILKESBORO, STATESVILLE	360.36
DBRR21600540	09/21/2016	RAMSEY.ROBIN WILSON	06/01/2016	06/14/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1 BRYSON CITY; 6/2, 4, 9, 10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/3, 8 WAYNESVILLE; 6/14 CLYDE	247.35
DBRR21600541	09/19/2016	REGAN.GARTH T	09/09/2016	09/09/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	83.42
DBRR21600542	09/19/2016	REGAN.GARTH T	09/12/2016	09/12/2016	STAFF TRANSPORTATION WINSTON-SALEM TO PINEHURST AND RETURN	93.12

B-660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRR21600544	09/23/2016		
DBRR21600546	09/21/2016	REGAN.GARTH T	09/14/2016	09/14/2016	STAFF TRANSPORTATION WINSTON-SALEM TO HUNTERSVILLE AND RETURN	75.66
DBRR21600547	09/29/2016	FENLEY.WILLIAM M	09/19/2016	09/24/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/19 REIDSVILLE, WENTWORTH; 9/20 WARRENSVILLE, JEFFERSON; 9/21 MEBANE, HIGH POINT, SALISBURY; 9/22 KING, ALBEMARLE, GREENSBORO; 9/23 GREENSBORO; 9/24 ELKIN	418.56
DBRR21600548	09/29/2016	BRADBURY.JANET A	09/01/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/1 WILMINGTON; 9/6 WILMINGTON, HAMPSTEAD; 9/7 JACKSONVILLE, CAMP LEJEUNE; 9/8 HENDERSON, GOLDSBORO, MOREHEAD CITY; 9/9 FORT BRAGG	642.14
DBRR21600556	09/29/2016	WEISS.EMIL H	09/05/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
TRAVEL AND TRANSPORTATION OF PERSONS						71,585.14
CV160004981	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	343.70
CV160005780	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1,255.70
CV160006145	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	653.60
CV160006948	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	250.80
CV160007737	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	268.80
CV160008404	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	33.10
DBRR21600273	04/13/2016	SHRED IT USA NEW YORK	01/29/2016	01/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.76
DBRR21600274	04/13/2016	SHRED IT USA NEW YORK	01/22/2016	01/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.50
DBRR21600487	08/24/2016	BOBBITT.LEE R	08/02/2016	08/05/2016	FEES AND OTHER CHARGES	30.00
DBRR21600501	08/24/2016	SYSTEM OFFICE AUTOMATION	07/18/2016	07/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.30
DBRR21600510	09/08/2016	MCDONALD III.JOHN C	08/23/2016	08/25/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,349.26
DBRR21600350	06/07/2016	VERIZON WIRELESS	05/13/2016	06/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.98
DBRR21600426	07/12/2016	ICONSTITUENT LLC	10/01/2015	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
ACQUISITION OF ASSETS						5,751.98
OTHER PERSONNEL COMPENSATION						1,658.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,392,531.48
RE-EMPLOYED ANNUITANTS						6,168.00
PERSONNEL BENEFITS						1,477.25
NET PAYROLL EXPENSES						1,401,834.74

B-661

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-336,208.89		
Net Payroll Expenses		0.00	-2,446,304.78
Travel and Transportation of Persons		0.00	-184,418.33
Rent, Communications and Utilities		0.00	-36,827.89
Printing and Reproduction		0.00	-1,042.60
Other Contractual Services		0.00	-1,213.75
Supplies and Materials		0.00	-91,937.90
Acquisition of Assets		0.00	-105,095.86
ORGANIZATION TOTALS	\$2,866,841.11	\$0.00	-\$2,866,841.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-662

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,559.44
Travel and Transportation of Persons		0.00	-168,796.36
Rent, Communications and Utilities		0.00	-41,631.39
Printing and Reproduction		0.00	-1,774.50
Other Contractual Services		0.00	-826.95
Supplies and Materials		0.00	-59,254.26
Acquisition of Assets		0.00	-137,874.06
ORGANIZATION TOTALS	\$3,281,716.00	\$0.00	-\$3,158,716.96
UNEXPENDED BALANCE AS OF 09/30/2016			\$122,999.04

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

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

B-663

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,481,066.60	-2,825,898.90
Travel and Transportation of Persons		-95,540.10	-146,352.68
Rent, Communications and Utilities		-19,714.52	-34,845.65
Printing and Reproduction		-163.49	-1,101.53
Other Contractual Services		-794.00	-1,135.30
Supplies and Materials		-48,290.15	-57,952.81
Acquisition of Assets		-3,841.52	-3,841.52
ORGANIZATION TOTALS	\$3,334,453.00	-\$1,649,410.38	-\$3,071,128.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$263,324.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	69,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	42,999.96
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	26,591.66
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	73,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	52,999.92
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	32,749.92
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	19,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	34,916.62
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	82,500.00
		CAMINOS, NATHANIEL J			STATE DIRECTOR	63,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	32,541.66
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		REED, STEPHEN C			SPEECH WRITER	24,999.96
		BAUER, THOMAS			OUTREACH DIRECTOR	40,500.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	24,249.96
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT FROM AUG. 1	11,666.64
		FOGARTY, JOHN L			RESEARCH ANALYST	23,916.66
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	45,499.92
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR	24,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	69,500.00
		WATT, BRYAN			PRESS SECRETARY	37,374.92
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR TO AUG. 14	14,888.82
		JANSEN, NICOLAUS			LEGISLATIVE ASSISTANT	33,000.00
		SCHELL, COLLEEN E			DIRECTOR OF SCHEDULLING TO JUN. 17	14,388.86
		WITTMAN, EMILY E			GRANTS COORDINATOR/OUTREACH ASSISTANT	22,749.96
		WALKER, REID A			COMMUNICATIONS DIRECTOR	55,500.00

B-664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRY, JOHN W			LEGISLATIVE AIDE TO JUN. 17	8,399.99
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	31,500.00
		HAZZARD, WILLIAM R			LEGISLATIVE AIDE	25,387.86
		WAELEDER, ADA I			LEGISLATIVE CORRESPONDENT	20,967.01
		JONES, NARDA M			LEGISLATIVE COUNSEL	63,000.00
		OMALLEY, MAREN O			DIGITAL MEDIA MANAGER	22,166.60
		WAGONER, DOUGLAS			DEPUTY PRESS SECRETARY/DIGITAL MEDIA MANAGER TO MAY. 29	6,555.52
		TURNER, AMANDA C			LEGISLATIVE AIDE	23,517.64
		GALLOWAY, KAYLEE A			STAFF ASSISTANT TO APR. 3	270.83
		CARYL, BENJAMIN			DIRECTOR OF SCHEDULING	28,237.24
		MCLEOD, ROSA O			PENINSULA OUTREACH DIRECTOR	25,500.00
		MANDEL, ARTHUR L			POLICY ADVISOR	46,749.96
		LURIE, DAYNA D			KING COUNTY OUTREACH DIRECTOR	26,749.92
		ARMSTRONG, OLIVIA K			STAFF ASSISTANT	19,249.92
		BOBBINK, MATTHEW			STAFF ASSISTANT	19,249.92
		SERVIN, SARAH L			STAFF ASSISTANT TO AUG. 7	12,159.45
		SHAY, RYAN			LEGISLATIVE CORRESPONDENT FROM APR. 25	18,191.87
		EBERSOLE, JAMES B			SPECIAL ASSISTANT	21,499.92
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT FROM AUG. 1	5,833.32
		MEAD, HENRY C			STAFF ASSISTANT FROM APR. 5	18,888.81
		WILLIS, ORDENA			MILITARY CASEWORKER FROM MAY. 2	19,555.48
		ZELLER, NICHOLAS W			PRESS ASSISTANT/RESEARCH ASSISTANT FROM MAY. 16	15,187.44
		OMAR, NIMO H			STAFF ASSISTANT FROM AUG. 19	3,791.64
DCAN21600411	04/01/2016	BAUER, THOMAS	03/22/2016	03/23/2016	STAFF PER DIEM	230.22
					STAFF TRANSPORTATION	35.00
					SEATTLE TO VANCOUVER, STEVENSON AND RETURN	
DCAN21600412	04/04/2016	REEPLOG, DAVID ROBERT MOORE	02/18/2016	02/18/2016	STAFF TRANSPORTATION	7.56
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600413	04/04/2016	REEPLOG, DAVID ROBERT MOORE	02/24/2016	02/24/2016	STAFF PER DIEM	9.68
					STAFF TRANSPORTATION	83.16
					RICHLAND TO YAKIMA AND RETURN	
DCAN21600414	04/04/2016	REEPLOG, DAVID ROBERT MOORE	02/25/2016	02/25/2016	STAFF TRANSPORTATION	5.94
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600415	04/04/2016	REEPLOG, DAVID ROBERT MOORE	02/26/2016	02/26/2016	STAFF TRANSPORTATION	4.86
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600416	04/04/2016	REEPLOG, DAVID ROBERT MOORE	03/01/2016	03/01/2016	STAFF TRANSPORTATION	11.88
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600417	04/01/2016	REEPLOG, DAVID ROBERT MOORE	03/02/2016	03/02/2016	STAFF PER DIEM	14.52
					STAFF TRANSPORTATION	131.76
					RICHLAND TO WENATCHEE AND RETURN	
DCAN21600418	04/05/2016	REEPLOG, DAVID ROBERT MOORE	03/07/2016	03/07/2016	STAFF TRANSPORTATION	5.94
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600419	04/04/2016	REEPLOG, DAVID ROBERT MOORE	03/08/2016	03/08/2016	STAFF PER DIEM	3.75
					STAFF TRANSPORTATION	82.62
					RICHLAND TO YAKIMA AND RETURN	
DCAN21600420	04/01/2016	REEPLOG, DAVID ROBERT MOORE	03/09/2016	03/09/2016	STAFF PER DIEM	8.63
					STAFF TRANSPORTATION	123.12
					RICHLAND TO ELLENSBURG AND RETURN	
DCAN21600421	04/04/2016	REEPLOG, DAVID ROBERT MOORE	03/14/2016	03/14/2016	STAFF TRANSPORTATION	4.32
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600422	04/04/2016	REEPLOG, DAVID ROBERT MOORE	03/15/2016	03/15/2016	STAFF TRANSPORTATION	12.42
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600423	04/04/2016	REEPLOG, DAVID ROBERT MOORE	03/16/2016	03/16/2016	STAFF TRANSPORTATION	6.48
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600424	04/04/2016	REEPLOG, DAVID ROBERT MOORE	03/17/2016	03/17/2016	STAFF TRANSPORTATION	7.56
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21600425	04/01/2016	REEPLOG, DAVID ROBERT MOORE	03/23/2016	03/23/2016	STAFF PER DIEM	19.66
					STAFF TRANSPORTATION	121.50
					RICHLAND TO GOLDFENDALE, TOPPENISH AND RETURN	

B-665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600426	04/04/2016	REEPLOEG.DAVID ROBERT MOORE	03/24/2016	03/24/2016	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	45.90
DCAN21600427	04/01/2016	HORTON.DENA R	01/05/2016	01/05/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCAN21600428	04/01/2016	HORTON.DENA R	01/12/2016	01/12/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCAN21600429	04/01/2016	HORTON.DENA R	01/16/2016	01/16/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21600430	04/01/2016	HORTON.DENA R	02/04/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	17.01 59.94
DCAN21600431	04/01/2016	HORTON.DENA R	02/12/2016	02/12/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600432	04/01/2016	HORTON.DENA R	02/14/2016	02/14/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21600433	04/01/2016	HORTON.DENA R	02/19/2016	02/19/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600434	04/01/2016	HORTON.DENA R	02/24/2016	02/24/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	15.26
DCAN21600435	04/05/2016	HORTON.DENA R	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO, CHEHALIS AND RETURN	26.18 86.40
DCAN21600437	04/05/2016	HORTON.DENA R	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	19.74 84.24
DCAN21600438	04/06/2016	HORTON.DENA R	03/06/2016	03/06/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600439	04/06/2016	HORTON.DENA R	03/10/2016	03/10/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600440	04/06/2016	HORTON.DENA R	03/15/2016	03/15/2016	STAFF TRANSPORTATION VANCOUVER TO TOLEDO AND RETURN	68.04
DCAN21600441	04/06/2016	HORTON.DENA R	03/16/2016	03/16/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.20
DCAN21600442	04/05/2016	HORTON.DENA R	03/19/2016	03/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, ILWACO, SOUTH BEND AND RETURN	22.15 158.76
DCAN21600443	04/06/2016	HORTON.DENA R	03/22/2016	03/22/2016	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, KALAMA AND RETURN	79.38
DCAN21600444	04/06/2016	HORTON.DENA R	03/28/2016	03/28/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600445	04/06/2016	HORTON.DENA R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	28.77 48.06
DCAN21600446	04/06/2016	HORTON.DENA R	03/30/2016	03/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.64
DCAN21600448	04/07/2016	STREGE.NATHAN B	03/10/2016	03/10/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	76.68
DCAN21600449	04/07/2016	STREGE.NATHAN B	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	10.15 82.08
DCAN21600453	04/08/2016	BAUER.THOMAS	03/27/2016	03/28/2016	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	147.11
DCAN21600454	04/08/2016	CHILES.CHRISTIAN J	03/19/2016	04/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	61.90 41.07 740.83
DCAN21600455	04/08/2016	CHILES.CHRISTIAN J	12/19/2015	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	18.36 595.22

B-666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600456	04/11/2016	MCLEOD.ROSA Q	03/24/2016	03/24/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.90
DCAN21600457	04/11/2016	MCLEOD.ROSA Q	03/30/2016	03/30/2016	STAFF TRANSPORTATION TACOMA TO PORT ORCHARD AND RETURN	30.78
DCAN21600458	04/14/2016	WATT.BRYAN	03/18/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	741.49 2,219.80 1,240.62
DCAN21600459	04/13/2016	WALKER.REID A	03/26/2016	03/30/2016	WASHINGTON DC TO PORTLAND OR, LONG BEACH, SEATTLE, SPOKANE, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.96 793.13 651.96
DCAN21600460	04/11/2016	JONES.NARDA M	03/20/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	87.47 671.58 1,081.09
DCAN21600464	04/15/2016	MANDEL.ARTHUR L	03/22/2016	04/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WHIDBEY ISLAND, SEATTLE AND RETURN STAFF PER DIEM	156.43 1,105.91 1,449.97
DCAN21600465	04/12/2016	DOWNES.JOSEPH M	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	34.56
DCAN21600466	04/12/2016	DOWNES.JOSEPH M	04/05/2016	04/05/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE, EDMONDS AND RETURN	36.61
DCAN21600467	04/13/2016	CANTWELL.MARIA	03/18/2016	04/04/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN SENATOR'S PER DIEM	462.93 968.30
DCAN21600468	04/13/2016	HORTON.DENA R	03/31/2016	03/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, LONG BEACH, SEATTLE, TACOMA, SEATTLE, STEVENSON, SEATTLE, SPOKANE, SEATTLE AND RETURN	15.72 53.46
DCAN21600469	04/13/2016	HORTON.DENA R	04/01/2016	04/01/2016	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	84.24
DCAN21600470	04/15/2016	CANTWELL.MARIA	04/07/2016	04/11/2016	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	532.20
DCAN21600473	04/14/2016	MCLEOD.ROSA Q	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	42.94
DCAN21600474	04/14/2016	MCLEOD.ROSA Q	04/08/2016	04/08/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	42.94
DCAN21600475	04/15/2016	MANDEL.ARTHUR L	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
DCAN21600480	04/25/2016	CANTWELL.MARIA	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	532.20
DCAN21600482	04/21/2016	LURIE.DAYNA D	03/28/2016	03/28/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	29.68
DCAN21600483	04/21/2016	LURIE.DAYNA D	04/05/2016	04/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21600484	04/21/2016	LURIE.DAYNA D	04/06/2016	04/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DCAN21600485	04/21/2016	LURIE.DAYNA D	04/11/2016	04/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600486	04/21/2016	LURIE.DAYNA D	04/14/2016	04/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCAN21600487	04/21/2016	LURIE.DAYNA D	04/15/2016	04/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.74
DCAN21600488	04/22/2016	WATT.BRYAN	04/14/2016	04/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC AND RETURN	24.20 205.58 510.67

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600489	04/22/2016	BAUER.THOMAS	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, CLARKSTON, SPOKANE AND RETURN	33.66 366.20
DCAN21600493	04/25/2016	LURIE.DAYNA D	04/20/2016	04/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DCAN21600494	04/26/2016	MCLEOD.ROSA Q	04/13/2016	04/13/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.18
DCAN21600495	04/27/2016	MCLEOD.ROSA Q	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	8.98 114.48
DCAN21600496	04/26/2016	MCLEOD.ROSA Q	04/20/2016	04/20/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	7.50
DCAN21600497	04/26/2016	MCLEOD.ROSA Q	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	32.12 59.40
DCAN21600498	04/26/2016	BAUER.THOMAS	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EVERETT, ARLINGTON, EVERETT AND RETURN	7.60 31.10
DCAN21600500	05/02/2016	MCCARTHY.MATTHEW	04/14/2016	04/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	59.22 409.33 698.02
DCAN21600501	04/27/2016	LURIE.DAYNA D	04/22/2016	04/22/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	15.66
DCAN21600502	04/28/2016	MANDEL.ARTHUR L	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK CITY NY AND RETURN	26.50 346.00
DCAN21600503	05/04/2016	WATT.BRYAN	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	31.75 243.76 449.59
DCAN21600504	04/28/2016	RAINES.BRYAN C	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	4.45 78.30
DCAN21600505	04/28/2016	RAINES.BRYAN C	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	4.98 78.30
DCAN21600506	04/28/2016	RAINES.BRYAN C	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.30
DCAN21600507	05/02/2016	LURIE.DAYNA D	04/27/2016	04/27/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	14.58
DCAN21600508	05/02/2016	MCLEOD.ROSA Q	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	7.17 86.94
DCAN21600509	05/05/2016	STREGGE.NATHAN B	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	117.72
DCAN21600510	05/05/2016	STREGGE.NATHAN B	04/19/2016	04/19/2016	STAFF TRANSPORTATION SPOKANE TO TWISP, PATEROS, OKANOGAN AND RETURN	190.08
DCAN21600511	05/05/2016	LURIE.DAYNA D	04/28/2016	04/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21600513	05/13/2016	TEUTSCHEL.NICOLE M	03/17/2016	04/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ILWACO WA, LONG BEACH CA, SEATTLE WA AND RETURN	206.17 1,517.91 1,470.78
DCAN21600514	05/05/2016	MCLEOD.ROSA Q	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	8.52 125.88
DCAN21600515	05/05/2016	LURIE.DAYNA D	04/29/2016	04/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.83

B-668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600520	05/06/2016	DOWNES.JOSEPH M	04/08/2016	04/08/2016	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	79.38
DCAN21600521	05/06/2016	DOWNES.JOSEPH M	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO EVERSON, BELLINGHAM AND RETURN	9.21 84.24
DCAN21600522	05/09/2016	DOWNES.JOSEPH M	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	6.62 74.26
DCAN21600523	05/06/2016	DOWNES.JOSEPH M	04/21/2016	04/21/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE, ARLINGTON AND RETURN	59.33
DCAN21600524	05/06/2016	DOWNES.JOSEPH M	04/23/2016	04/23/2016	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	19.55
DCAN21600525	05/06/2016	DOWNES.JOSEPH M	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE, BELLINGHAM AND RETURN	17.15 77.22
DCAN21600526	05/06/2016	DOWNES.JOSEPH M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 65.88
DCAN21600527	05/06/2016	DOWNES.JOSEPH M	04/29/2016	04/29/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	61.56
DCAN21600528	05/11/2016	MCLEOD.ROSA Q	05/04/2016	05/04/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.64
DCAN21600529	05/11/2016	LURIE.DAYNA D	05/05/2016	05/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.78
DCAN21600530	05/11/2016	REED.STEPHEN C	05/04/2016	05/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCAN21600531	05/11/2016	BAUER.THOMAS	05/05/2016	05/05/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.04
DCAN21600534	05/11/2016	STREGE.NATHAN B	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPOKANE TO LEWISTON ID AND RETURN	118.80
DCAN21600535	05/11/2016	STREGE.NATHAN B	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	116.64
DCAN21600536	05/13/2016	BAUER.THOMAS	05/02/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, CLARKSTON, WALLA WALLA AND RETURN	248.41 83.10
DCAN21600537	05/12/2016	CANTWELL.MARIA	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WALLA WALLA, SEATTLE, TACOMA, SEATTLE AND RETURN	264.56 782.20
DCAN21600538	05/20/2016	BAUER.THOMAS	04/23/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	182.40 674.08 587.46
DCAN21600540	05/13/2016	MCLEOD.ROSA Q	05/06/2016	05/06/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.90
DCAN21600541	05/13/2016	HAZZARD.WILLIAM R	05/02/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, WALLA WALLA, SPOKANE, SEATTLE AND RETURN	542.22 1,308.31
DCAN21600542	05/13/2016	LURIE.DAYNA D	05/10/2016	05/10/2016	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	21.60
DCAN21600546	05/17/2016	WATT.BRYAN	05/01/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, WALLA WALLA, TACOMA, SEATTLE AND RETURN	33.51 738.96 1,130.32
DCAN21600548	05/18/2016	REEPLOG.DAVID ROBERT MOORE	03/30/2016	03/30/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCAN21600549	05/18/2016	REEPLOG.DAVID ROBERT MOORE	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	8.37 67.50

B-669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600550	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	8.92 76.14
DCAN21600551	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GLENWOOD AND RETURN	19.84 170.64
DCAN21600552	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GLE ELUM AND RETURN	12.00 150.66
DCAN21600553	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	04/12/2016	04/12/2016	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.68
DCAN21600554	05/19/2016	MACK SR.SAMUEL G	05/11/2016	05/11/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	59.74
DCAN21600555	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CONNELL AND RETURN	9.99 49.68
DCAN21600556	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	15.00 137.16
DCAN21600557	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	04/21/2016	04/21/2016	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, EAST WENATCHEE AND RETURN	131.76
DCAN21600558	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	04/25/2016	04/25/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DCAN21600559	05/20/2016	REEPLOEG.DAVID ROBERT MOORE	04/26/2016	04/26/2016	STAFF TRANSPORTATION RICHLAND TO GRANGER, YAKIMA AND RETURN	81.00
DCAN21600560	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	04/27/2016	04/27/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600561	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	15.00 64.26
DCAN21600562	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	5.43 69.12
DCAN21600563	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SPOKANE AND RETURN	26.56 168.38
DCAN21600564	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	05/06/2016	05/06/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH, YAKIMA AND RETURN	84.24
DCAN21600565	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	05/09/2016	05/09/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCAN21600566	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	6.49 123.66
DCAN21600567	05/19/2016	REEPLOEG.DAVID ROBERT MOORE	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	8.89 116.10
DCAN21600568	05/18/2016	REEPLOEG.DAVID ROBERT MOORE	05/12/2016	05/12/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.42
DCAN21600569	05/18/2016	LURIE.DAYNA D	05/12/2016	05/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
DCAN21600570	05/18/2016	LURIE.DAYNA D	05/13/2016	05/13/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	25.38
DCAN21600571	05/18/2016	REED.STEPHEN C	05/13/2016	05/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600572	05/18/2016	REED.STEPHEN C	05/16/2016	05/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAN21600576	05/24/2016	CHILES.CHRISTIAN J	04/30/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	57.90 141.78 680.29

B-670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600577	05/23/2016	LURIE.DAYNA D	05/17/2016	05/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.02
DCAN21600578	05/23/2016	LURIE.DAYNA D	05/18/2016	05/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.86
DCAN21600579	05/26/2016	JANSSEN.NICOLAUS	05/01/2016	05/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	47.95 534.37 857.57
DCAN21600580	05/25/2016	LURIE.DAYNA D	05/19/2016	05/19/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.54
DCAN21600582	06/01/2016	CANTWELL.MARIA	05/19/2016	05/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	579.20
DCAN21600583	05/26/2016	LURIE.DAYNA D	05/20/2016	05/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.86
DCAN21600584	05/26/2016	LURIE.DAYNA D	05/23/2016	05/23/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600586	05/27/2016	REED.STEPHEN C	05/24/2016	05/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600588	05/27/2016	MCLEOD.ROSA Q	05/12/2016	05/12/2016	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	84.13
DCAN21600589	05/27/2016	MCLEOD.ROSA Q	05/18/2016	05/18/2016	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, SEATTLE AND RETURN	68.28
DCAN21600590	05/27/2016	MCLEOD.ROSA Q	05/17/2016	05/17/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	60.05
DCAN21600591	05/27/2016	MCLEOD.ROSA Q	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	17.58 37.80
DCAN21600592	05/27/2016	MCLEOD.ROSA Q	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	10.54 86.56
DCAN21600593	06/01/2016	BAUER.THOMAS	05/24/2016	05/24/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	36.29
DCAN21600594	06/01/2016	LURIE.DAYNA D	05/26/2016	05/26/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.44
DCAN21600596	06/06/2016	LURIE.DAYNA D	05/30/2016	05/30/2016	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	29.16
DCAN21600597	06/06/2016	STREGE.NATHAN B	05/07/2016	05/07/2016	STAFF TRANSPORTATION SPOKANE TO OKANOGAN AND RETURN	133.92
DCAN21600601	06/06/2016	LURIE.DAYNA D	06/01/2016	06/01/2016	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	14.04
DCAN21600602	06/06/2016	DOWNES.JOSEPH M	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	74.26
DCAN21600603	06/06/2016	DOWNES.JOSEPH M	05/11/2016	05/11/2016	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: BELLINGHAM; TULALIP	76.14
DCAN21600604	06/06/2016	DOWNES.JOSEPH M	05/12/2016	05/12/2016	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	14.96
DCAN21600605	06/06/2016	DOWNES.JOSEPH M	05/18/2016	05/18/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	26.78
DCAN21600606	06/06/2016	DOWNES.JOSEPH M	05/19/2016	05/19/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.88
DCAN21600607	06/06/2016	DOWNES.JOSEPH M	05/20/2016	05/20/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, EDMONDS, BELLINGHAM AND RETURN	150.66
DCAN21600608	06/07/2016	DOWNES.JOSEPH M	05/23/2016	05/23/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	39.10
DCAN21600609	06/06/2016	DOWNES.JOSEPH M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	11.05 71.28
DCAN21600610	06/06/2016	DOWNES.JOSEPH M	05/26/2016	05/26/2016	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	11.39

B-671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600611	06/06/2016	DOWNES.JOSEPH M	05/30/2016	05/30/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	18.85
DCAN21600612	06/06/2016	DOWNES.JOSEPH M	05/31/2016	05/31/2016	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	26.89
DCAN21600613	06/14/2016	CARYL.BENJAMIN	05/22/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	182.65 663.07
DCAN21600614	06/10/2016	SCHELL.COLLEEN E	11/20/2015	11/29/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	715.39 748.18
DCAN21600615	06/08/2016	MCLEOD.ROSA Q	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO STEILACOOM, BREMERTON AND RETURN	11.14 63.24
DCAN21600616	06/08/2016	MCLEOD.ROSA Q	05/27/2016	05/27/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.40
DCAN21600617	06/09/2016	MCLEOD.ROSA Q	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	9.28 121.56
DCAN21600618	06/08/2016	LURIE.DAYNA D	06/03/2016	06/03/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCAN21600619	06/13/2016	CANTWELL.MARIA	06/02/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	168.70 806.20
DCAN21600620	06/10/2016	WILLIS.ORDENA	06/02/2016	06/02/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	36.94
DCAN21600622	06/10/2016	REED.STEPHEN C	06/06/2016	06/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600623	06/13/2016	LURIE.DAYNA D	06/07/2016	06/07/2016	STAFF TRANSPORTATION SEATTLE TO DES MOINES AND RETURN	21.06
DCAN21600625	06/10/2016	STREGE.NATHAN B	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, PALOUSE AND RETURN	6.57 77.76
DCAN21600627	06/14/2016	HORTON.DENA R	04/08/2016	04/08/2016	STAFF TRANSPORTATION VANCOUVER TO TOKELAND, LONG BEACH AND RETURN	173.88
DCAN21600628	06/13/2016	HORTON.DENA R	04/13/2016	04/13/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21600629	06/13/2016	HORTON.DENA R	04/19/2016	04/19/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCAN21600630	06/13/2016	HORTON.DENA R	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, BATTLE GROUND AND RETURN	12.79 85.32
DCAN21600631	06/13/2016	HORTON.DENA R	04/21/2016	04/21/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DCAN21600632	06/14/2016	HORTON.DENA R	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, TOKELAND AND RETURN	37.32 167.40
DCAN21600633	06/13/2016	HORTON.DENA R	04/27/2016	04/27/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCAN21600637	06/15/2016	HORTON.DENA R	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	12.80 84.24
DCAN21600638	06/15/2016	HORTON.DENA R	05/10/2016	05/10/2016	STAFF PER DIEM VANCOUVER TO ILWACO, LONG BEACH AND RETURN	19.20
DCAN21600639	06/15/2016	HORTON.DENA R	05/12/2016	05/12/2016	STAFF TRANSPORTATION VANCOUVER TO ARIEL AND RETURN	46.98
DCAN21600640	06/15/2016	HORTON.DENA R	05/18/2016	05/18/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCAN21600641	06/15/2016	HORTON.DENA R	05/26/2016	05/26/2016	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.20

B-672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600642	06/20/2016	HORTON.DENA R	06/03/2016	06/03/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCAN21600643	06/16/2016	BAUER.THOMAS	05/25/2016	05/25/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	28.59
DCAN21600644	06/17/2016	WITTMAN.EMILY E	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	151.34 304.68
DCAN21600645	06/16/2016	MCLEOD.ROSA Q	06/10/2016	06/10/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	32.40
DCAN21600646	06/21/2016	MCLEOD.ROSA Q	06/11/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO WESTPORT AND RETURN	26.80 104.76
DCAN21600647	06/21/2016	BAUER.THOMAS	06/02/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KENT, REDMOND, SEATTLE, VANCOUVER AND RETURN	129.35 34.15
DCAN21600648	06/16/2016	LURIE.DAYNA D	06/12/2016	06/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DCAN21600652	06/20/2016	MCCARTHY.MATTHEW	05/31/2016	06/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	63.02 630.31 1,069.46
DCAN21600653	06/21/2016	CARYL.BENJAMIN	06/05/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	81.58 589.20
DCAN21600654	06/21/2016	MCLEOD.ROSA Q	06/15/2016	06/15/2016	STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	125.88
DCAN21600655	06/21/2016	CARYL.BENJAMIN	06/12/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	73.22 636.15
DCAN21600656	06/22/2016	STREGÉ.NATHAN B	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPOKANE TO WELLPINIT AND RETURN	46.44
DCAN21600657	06/22/2016	STREGÉ.NATHAN B	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPOKANE TO LIND AND RETURN	82.08
DCAN21600658	06/29/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	193.10
DCAN21600659	06/28/2016	CANTWELL.MARIA	06/12/2016	06/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	266.10
DCAN21600661	06/23/2016	DOWNES.JOSEPH M	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.63
DCAN21600662	06/23/2016	DOWNES.JOSEPH M	06/06/2016	06/06/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.09
DCAN21600663	06/23/2016	DOWNES.JOSEPH M	06/07/2016	06/07/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.50
DCAN21600664	06/23/2016	DOWNES.JOSEPH M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO GRANITE FALLS, DARRINGTON AND RETURN	9.86 63.18
DCAN21600665	06/23/2016	DOWNES.JOSEPH M	06/10/2016	06/10/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	78.30
DCAN21600666	06/23/2016	DOWNES.JOSEPH M	06/13/2016	06/13/2016	STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	81.00
DCAN21600667	06/23/2016	DOWNES.JOSEPH M	06/14/2016	06/14/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	47.52
DCAN21600668	06/23/2016	DOWNES.JOSEPH M	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN	6.00 84.27
DCAN21600669	06/23/2016	DOWNES.JOSEPH M	06/16/2016	06/16/2016	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	21.65
DCAN21600670	06/23/2016	DOWNES.JOSEPH M	06/19/2016	06/19/2016	STAFF INCIDENTALS STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATAC AND RETURN	2.00 48.71

B-673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600671	06/23/2016	RAINES.BRYAN C	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	6.41 77.76
DCAN21600672	06/24/2016	RAINES.BRYAN C	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	7.73 92.88
DCAN21600673	06/23/2016	RAINES.BRYAN C	05/12/2016	05/12/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.76
DCAN21600674	06/23/2016	RAINES.BRYAN C	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCAN21600675	06/24/2016	LURIE.DAYNA D	06/14/2016	06/14/2016	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	17.82
DCAN21600676	06/27/2016	LURIE.DAYNA D	06/15/2016	06/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DCAN21600677	06/24/2016	LURIE.DAYNA D	06/18/2016	06/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600678	06/24/2016	LURIE.DAYNA D	06/17/2016	06/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600679	06/24/2016	LURIE.DAYNA D	06/21/2016	06/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DCAN21600680	06/24/2016	MCLEOD.ROSA Q	06/17/2016	06/17/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	64.80
DCAN21600681	06/24/2016	MCLEOD.ROSA Q	06/21/2016	06/21/2016	STAFF INCIDENTALS STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	1.50 55.62
DCAN21600682	06/29/2016	CARYL.BENJAMIN	06/20/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	47.62 514.48
DCAN21600683	06/27/2016	MCLEOD.ROSA Q	06/23/2016	06/23/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA, ELMA AND RETURN	69.66
DCAN21600686	06/29/2016	WILLIS.ORDENA	06/14/2016	06/14/2016	STAFF TRANSPORTATION TACOMA TO LACEY TO PUYALLUP	33.97
DCAN21600687	07/07/2016	LURIE.DAYNA D	06/27/2016	06/27/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCAN21600690	07/08/2016	CARYL.BENJAMIN	06/27/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	92.06 607.33
DCAN21600691	07/13/2016	MCLEOD.ROSA Q	06/24/2016	06/24/2016	STAFF TRANSPORTATION TACOMA TO SUMNER, EATONVILLE AND RETURN	41.58
DCAN21600692	07/15/2016	MCLEOD.ROSA Q	06/30/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT ANGELES, SEQUIM AND RETURN	10.84 126.68 133.98
DCAN21600693	07/13/2016	REED.STEPHEN C	07/05/2016	07/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600694	07/13/2016	LURIE.DAYNA D	07/01/2016	07/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCAN21600695	07/13/2016	LURIE.DAYNA D	07/04/2016	07/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21600700	07/14/2016	REED.STEPHEN C	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, SEQUIM, EDMONDS AND RETURN	39.03 143.96
DCAN21600703	07/14/2016	TEUTSCHEL NICOLE M	05/26/2016	06/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	4.50 569.00 47.01
DCAN21600704	07/19/2016	TEUTSCHEL NICOLE M	06/30/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SAN FRANCISCO CA AND RETURN	560.65 792.29

B-674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600705	07/14/2016	CANTWELL,MARIA	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,084.20
DCAN21600708	07/15/2016	STREGÉ.NATHAN B	06/28/2016	06/28/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	164.16
DCAN21600709	07/14/2016	STREGÉ.NATHAN B	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPOKANE TO WELLPINIT, FORD AND RETURN	46.44
DCAN21600712	07/19/2016	REED.STEPHEN C	07/13/2016	07/13/2016	STAFF TRANSPORTATION	7.56
DCAN21600714	07/19/2016	MCLEOD.ROSA Q	07/12/2016	07/12/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.22
DCAN21600715	07/22/2016	STREGÉ.NATHAN B	07/11/2016	07/11/2016	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	184.14
DCAN21600716	07/21/2016	STREGÉ.NATHAN B	07/14/2016	07/14/2016	SPOKANE TO TONASKET, CONCONULLY AND RETURN STAFF PER DIEM	12.39 76.68
DCAN21600718	07/21/2016	BAUER.THOMAS	07/01/2016	07/01/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN STAFF PER DIEM	18.76 23.20
DCAN21600720	07/22/2016	LURIE.DAYNA D	07/15/2016	07/15/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, SEQUIM, EDMONDS AND RETURN	32.94
DCAN21600721	07/22/2016	LURIE.DAYNA D	07/17/2016	07/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600722	08/02/2016	CARYL.BENJAMIN	07/05/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	276.38 726.80
DCAN21600723	07/25/2016	BAUER.THOMAS	05/11/2016	05/11/2016	SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	21.76
DCAN21600724	07/25/2016	LURIE.DAYNA D	07/20/2016	07/20/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.94
DCAN21600725	07/25/2016	MCLEOD.ROSA Q	07/19/2016	07/19/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.68
DCAN21600726	07/25/2016	MCLEOD.ROSA Q	07/20/2016	07/20/2016	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	61.72
DCAN21600727	07/26/2016	WILLIS.ORDENA	07/15/2016	07/15/2016	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	13.00 146.40
DCAN21600728	07/28/2016	REED.STEPHEN C	07/18/2016	07/18/2016	STAFF TRANSPORTATION PUYALLUP TO PORT ANGELES AND RETURN	11.17 104.44
DCAN21600729	07/25/2016	REED.STEPHEN C	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	94.13
DCAN21600730	07/25/2016	REED.STEPHEN C	07/20/2016	07/20/2016	SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; LACEY, EDMONDS STAFF TRANSPORTATION	69.34
DCAN21600731	07/25/2016	MACK SR.SAMUEL G	07/19/2016	07/19/2016	SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS; KENT, EDMONDS STAFF TRANSPORTATION	69.44
DCAN21600732	07/26/2016	REED.STEPHEN C	07/21/2016	07/21/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	16.74
DCAN21600734	08/04/2016	WATT.BRYAN	07/17/2016	07/23/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.72 1,375.13 690.04
DCAN21600735	08/01/2016	CANTWELL,MARIA	07/17/2016	07/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	168.70 459.20
DCAN21600736	08/01/2016	DOWNES.JOSEPH M	06/21/2016	06/21/2016	WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.67 65.88
DCAN21600737	08/02/2016	DOWNES.JOSEPH M	06/23/2016	06/23/2016	WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.76
					EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	
					EVERETT TO GOLD BAR AND RETURN	

B-675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600738	08/01/2016	DOWNES.JOSEPH M	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.21 90.18
DCAN21600739	08/01/2016	DOWNES.JOSEPH M	07/13/2016	07/13/2016	EVERETT TO SEDRO WOOLLEY, CONCRETE, SEDRO WOOLLEY AND RETURN STAFF PER DIEM	17.93 69.12
DCAN21600740	08/02/2016	DOWNES.JOSEPH M	07/17/2016	07/17/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	110.70
DCAN21600741	08/01/2016	DOWNES.JOSEPH M	07/20/2016	07/20/2016	STAFF TRANSPORTATION EVERETT TO ROCKPORT, SEDRO WOOLLEY AND RETURN	61.10
DCAN21600742	08/03/2016	DOWNES.JOSEPH M	07/21/2016	07/22/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.75 6.95 251.10
DCAN21600743	08/01/2016	DOWNES.JOSEPH M	07/26/2016	07/26/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS, REDMOND, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, WOODLAND, BELLEVUE, SEATTLE AND RETURN	14.80
DCAN21600744	08/01/2016	DOWNES.JOSEPH M	07/27/2016	07/27/2016	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	44.06
DCAN21600745	08/03/2016	MCLEOD.ROSA Q	07/27/2016	07/27/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	52.92
DCAN21600746	08/03/2016	MCLEOD.ROSA Q	07/28/2016	07/28/2016	STAFF TRANSPORTATION TACOMA TO ASHFORD AND RETURN	57.24
DCAN21600747	08/03/2016	WILLIS.ORDENA	07/26/2016	07/26/2016	STAFF TRANSPORTATION TACOMA TO CENTRALIA AND RETURN	41.80
DCAN21600748	08/03/2016	MCLEOD.ROSA Q	07/29/2016	07/29/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	69.66
DCAN21600749	08/03/2016	WITTMAN.EMILY E	07/06/2016	07/06/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE, OLYMPIA AND RETURN	34.02
DCAN21600750	08/03/2016	WITTMAN.EMILY E	07/20/2016	07/20/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	45.79
DCAN21600754	08/08/2016	REED.STEPHEN C	08/02/2016	08/02/2016	STAFF TRANSPORTATION SEATTLE TO GIG HARBOR AND RETURN	32.40
DCAN21600755	08/10/2016	JOHNSON.TINA L	11/16/2015	11/17/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.52 117.88
DCAN21600756	08/10/2016	JOHNSON.TINA L	11/22/2015	11/23/2015	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM TO EDGEWOOD STAFF PER DIEM	109.48 134.55
DCAN21600757	08/08/2016	HORTON.DENA R	06/21/2016	06/21/2016	STAFF TRANSPORTATION EDGEWOOD TO BELLINGHAM AND RETURN STAFF PER DIEM	16.48 42.66
DCAN21600758	08/08/2016	HORTON.DENA R	06/22/2016	06/22/2016	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	8.00
DCAN21600759	08/09/2016	HORTON.DENA R	06/23/2016	06/23/2016	STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN STAFF PER DIEM	11.32 117.18
DCAN21600760	08/08/2016	HORTON.DENA R	06/28/2016	06/28/2016	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA, CENTRALIA, KELSO AND RETURN	17.82
DCAN21600761	08/09/2016	HORTON.DENA R	06/29/2016	06/29/2016	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	147.42
DCAN21600762	08/08/2016	HORTON.DENA R	06/30/2016	06/30/2016	STAFF TRANSPORTATION VANCOUVER TO CATLAMET, LONGVIEW AND RETURN	20.52
DCAN21600763	08/08/2016	HORTON.DENA R	07/01/2016	07/01/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24
DCAN21600764	08/08/2016	HORTON.DENA R	07/12/2016	07/12/2016	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	22.68
DCAN21600765	08/08/2016	HORTON.DENA R	07/13/2016	07/13/2016	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN STAFF TRANSPORTATION VANCOUVER TO WINLOCK, CHEHALIS AND RETURN	88.56

B-676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600766	08/08/2016	HORTON.DENA R	07/14/2016	07/14/2016	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	53.46
DCAN21600767	08/08/2016	HORTON.DENA R	07/15/2016	07/15/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600768	08/08/2016	HORTON.DENA R	07/19/2016	07/19/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAN21600769	08/08/2016	HORTON.DENA R	07/22/2016	07/22/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DCAN21600770	08/08/2016	HORTON.DENA R	07/26/2016	07/26/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DCAN21600771	08/08/2016	HORTON.DENA R	07/28/2016	07/28/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO, CENTRALIA, CHEHALIS AND RETURN	91.26
DCAN21600772	08/10/2016	MCLEOD.ROSA Q	08/04/2016	08/04/2016	STAFF TRANSPORTATION TACOMA TO ABERDEEN, ROCHESTER AND RETURN	95.04
DCAN21600774	08/11/2016	LURIE.DAYNA D	08/05/2016	08/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21600781	08/16/2016	REED.STEPHEN C	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SHELTON, TAHOLAH, PACIFIC BEACH, EDMONDS AND RETURN	18.28 205.20
DCAN21600782	08/15/2016	REED.STEPHEN C	08/10/2016	08/10/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.76
DCAN21600788	08/16/2016	STREGE.NATHAN B	07/22/2016	07/22/2016	STAFF TRANSPORTATION SPOKANE TO WINTHROP, TWISP, OKANOGAN AND RETURN	203.04
DCAN21600789	08/18/2016	MCLEOD.ROSA Q	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, TAHOLAH AND RETURN	7.38 135.54
DCAN21600790	08/17/2016	REED.STEPHEN C	08/11/2016	08/11/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.62
DCAN21600791	08/18/2016	STREGE.NATHAN B	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, OKANOGAN AND RETURN	4.55 155.52
DCAN21600792	08/18/2016	STREGE.NATHAN B	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE AND RETURN	114.48
DCAN21600793	08/18/2016	BAUER.THOMAS	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER AND RETURN	207.65
DCAN21600794	08/18/2016	BAUER.THOMAS	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	19.28
DCAN21600795	08/18/2016	REED.STEPHEN C	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DCAN21600797	08/18/2016	REED.STEPHEN C	08/14/2016	08/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DCAN21600798	08/18/2016	MACK SR.SAMUEL G	08/11/2016	08/11/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.48
DCAN21600799	08/19/2016	BAUER.THOMAS	08/09/2016	08/09/2016	STAFF PER DIEM SEATTLE TO TAHOLAH AND RETURN	34.21
DCAN21600800	08/22/2016	BAUER.THOMAS	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, COLVILLE, SPOKANE AND RETURN	165.50 450.85
DCAN21600802	08/22/2016	REED.STEPHEN C	08/16/2016	08/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600803	08/22/2016	REED.STEPHEN C	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DCAN21600804	08/22/2016	LURIE.DAYNA D	08/12/2016	08/12/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCAN21600805	08/23/2016	LURIE.DAYNA D	08/15/2016	08/15/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCAN21600806	08/22/2016	LURIE.DAYNA D	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70

B-677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600807	08/22/2016	LURIE, DAYNA D	08/18/2016	08/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.00
DCAN21600809	08/24/2016	REED, STEPHEN C	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, PORT TOWNSEND, EDMONDS AND RETURN	23.74 137.38
DCAN21600811	08/31/2016	LURIE, DAYNA D	08/24/2016	08/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.96
DCAN21600812	08/31/2016	DOWNES, JOSEPH M	08/03/2016	08/03/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	49.79
DCAN21600813	08/31/2016	DOWNES, JOSEPH M	08/08/2016	08/08/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, BURLINGTON, SEATTLE AND RETURN	86.40
DCAN21600814	08/31/2016	DOWNES, JOSEPH M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	15.00 65.88
DCAN21600815	08/31/2016	DOWNES, JOSEPH M	08/16/2016	08/16/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.96
DCAN21600816	08/31/2016	DOWNES, JOSEPH M	08/17/2016	08/17/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.58
DCAN21600817	08/31/2016	DOWNES, JOSEPH M	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	45.90
DCAN21600818	09/01/2016	MCLEOD, ROSA Q	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	9.08 91.32
DCAN21600819	08/31/2016	MCLEOD, ROSA Q	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	7.82 91.32
DCAN21600820	09/01/2016	MCLEOD, ROSA Q	08/19/2016	08/19/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	68.64
DCAN21600821	08/31/2016	WITTMAN, EMILY E	08/12/2016	08/12/2016	STAFF TRANSPORTATION SEATTLE TO NORTH BEND AND RETURN	31.64
DCAN21600822	08/31/2016	WITTMAN, EMILY E	08/18/2016	08/18/2016	STAFF TRANSPORTATION SEATTLE TO PORT HADLOCK AND RETURN	87.81
DCAN21600823	08/31/2016	WITTMAN, EMILY E	08/17/2016	08/17/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	16.85
DCAN21600824	08/31/2016	DOWNES, JOSEPH M	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, FERDALE AND RETURN	20.68 77.22
DCAN21600827	09/01/2016	MCLEOD, ROSA Q	08/08/2016	08/08/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	54.54
DCAN21600828	09/02/2016	CHILES, CHRISTIAN J	08/03/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	221.75 776.97
DCAN21600829	09/16/2016	MATSON, HUNTER	08/15/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KIRKLAND, SEATTLE, DUPONT, VANCOUVER, PORTLAND OR, VANCOUVER, PORTLAND OR, ASTORIA OR, PORTLAND OR, VANCOUVER, SEATTLE, SEATAC AND RETURN	181.24 1,877.37 1,131.60
DCAN21600830	09/06/2016	MANDEL, ARTHUR L	08/12/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	316.03 2,033.34 640.81
DCAN21600831	09/06/2016	JANSSEN, NICOLAUS	08/10/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.26 1,116.08 1,115.49
DCAN21600832	09/07/2016	LURIE, DAYNA D	08/31/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, EVERETT, SEATTLE, SUNNYSIDE, SPOKANE, ELLENSBURG, SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.88

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600836	09/13/2016	HAZZARD, WILLIAM R	08/05/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, QUILEUTE, SEATTLE, VANCOUVER, RICHLAND, WENATCHEE, SEATTLE AND RETURN	23.15 1,256.09 1,005.96
DCAN21600838	09/07/2016	BAUER, THOMAS	08/31/2016	08/31/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.07
DCAN21600839	09/07/2016	LURIE, DAYNA D	09/01/2016	09/01/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.78
DCAN21600840	09/07/2016	MCLEOD, ROSA Q	08/31/2016	08/31/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	43.80
DCAN21600841	09/07/2016	WILLIS, ORDENA	08/31/2016	08/31/2016	STAFF TRANSPORTATION PUYALLUP TO THE FOLLOWING AND RETURN: SEATTLE, TACOMA; LAKEWOOD	60.75
DCAN21600843	09/15/2016	MCCARTHY, MATTHEW	08/21/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, VANCOUVER, SEATTLE AND RETURN	158.71 1,163.54 1,226.24
DCAN21600845	09/09/2016	REED, STEPHEN C	09/02/2016	09/02/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21600846	09/09/2016	REED, STEPHEN C	09/06/2016	09/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600847	09/12/2016	LURIE, DAYNA D	09/05/2016	09/05/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCAN21600848	09/13/2016	LURIE, DAYNA D	07/21/2016	07/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.47
DCAN21600849	09/12/2016	LURIE, DAYNA D	08/22/2016	08/22/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DCAN21600850	09/14/2016	TURNER, AMANDA C	07/25/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE, BELLEVUE, SEATTLE, TACOMA, SEATTLE AND RETURN	492.56
DCAN21600851	09/13/2016	CANTWELL, MARIA	08/02/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, PASCO, SEATTLE AND RETURN	326.35 1,733.50
DCAN21600864	09/15/2016	HORTON, DENA R	08/11/2016	08/11/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.98
DCAN21600865	09/16/2016	HORTON, DENA R	08/12/2016	08/12/2016	STAFF TRANSPORTATION VANCOUVER TO ILWACO, LONG BEACH AND RETURN	117.18
DCAN21600866	09/15/2016	HORTON, DENA R	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, STEVENSON AND RETURN	22.89 72.90
DCAN21600867	09/15/2016	HORTON, DENA R	08/16/2016	08/16/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600868	09/15/2016	HORTON, DENA R	08/22/2016	08/22/2016	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	32.40
DCAN21600869	09/16/2016	HORTON, DENA R	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	24.56 88.02
DCAN21600870	09/15/2016	HORTON, DENA R	08/25/2016	08/25/2016	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD, KELSO AND RETURN	46.44
DCAN21600871	09/15/2016	DOWNES, JOSEPH M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	5.05 48.38
DCAN21600872	09/16/2016	DOWNES, JOSEPH M	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ROCKPORT AND RETURN	16.46 108.00
DCAN21600873	09/15/2016	RAINES, BRYAN C	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600874	09/16/2016	RAINES, BRYAN C	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPOKANE TO REPUBLIC, AIRWAY HEIGHTS AND RETURN	141.48

B-679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600875	09/19/2016	WATT,BRYAN	08/10/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, RICHLAND, SEATTLE AND RETURN	1,071.24 1,436.68
DCAN21600876	09/19/2016	TEUTSCHEL,NICOLE M	08/07/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, FRIDAY HARBOR, SEATTLE, PORT ANGELES, NEAH BAY, LA PUSH, WESTPORT, ILWACO, LONG BEACH, ASTORIA OR, LONG BEACH, STEVENSON, BINGEN, YAKIMA, SEATTLE, EASTSOUND, SEATTLE, OLYMPIA, HOODSPORT, SEATTLE, SAN FRANCISCO CA AND RETURN	2,675.98 1,917.39
DCAN21600877	09/16/2016	MCLEOD,ROSA Q	09/12/2016	09/12/2016	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	55.41
DCAN21600879	09/19/2016	MACK SR,SAMUEL G	09/02/2016	09/02/2016	STAFF TRANSPORTATION TACOMA TO KENT TO PUYALLUP	40.50
DCAN21600880	09/19/2016	MACK SR,SAMUEL G	09/06/2016	09/06/2016	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	57.04
DCAN21600881	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	05/17/2016	05/17/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21600882	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	05/20/2016	05/20/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCAN21600883	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	05/24/2016	05/24/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	65.34
DCAN21600884	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	05/25/2016	05/25/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600885	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	05/31/2016	05/31/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	62.10
DCAN21600886	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/01/2016	06/01/2016	STAFF TRANSPORTATION RICHLAND TO BOARDMAN OR AND RETURN	68.04
DCAN21600887	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/02/2016	06/02/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCAN21600888	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/04/2016	06/04/2016	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	64.80
DCAN21600889	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/07/2016	06/07/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCAN21600890	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/08/2016	06/08/2016	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.48
DCAN21600891	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/10/2016	06/10/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN21600892	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/21/2016	06/21/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	61.56
DCAN21600893	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	06/29/2016	06/29/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCAN21600894	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	07/08/2016	07/08/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	64.80
DCAN21600895	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	07/14/2016	07/14/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600896	09/20/2016	REEPLOGE.DAVID ROBERT MOORE	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, WALLA WALLA AND RETURN	7.50 144.72
DCAN21600897	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	07/21/2016	07/21/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCAN21600898	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	07/22/2016	07/22/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21600899	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	07/26/2016	07/26/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCAN21600900	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	08/02/2016	08/02/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCAN21600901	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	07/28/2016	07/28/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21600902	09/19/2016	REEPLOGE.DAVID ROBERT MOORE	08/08/2016	08/08/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

B-680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600903	09/19/2016	REEPLOEG.DAVID ROBERT MOORE	08/10/2016	08/10/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21600904	09/19/2016	REEPLOEG.DAVID ROBERT MOORE	08/11/2016	08/11/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCAN21600905	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	8.84 93.96
DCAN21600906	09/19/2016	REEPLOEG.DAVID ROBERT MOORE	08/16/2016	08/16/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DCAN21600907	09/19/2016	REEPLOEG.DAVID ROBERT MOORE	08/17/2016	08/17/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DCAN21600908	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, ROCK ISLAND, LEAVENWORTH AND RETURN	29.20 183.06
DCAN21600909	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	08/22/2016	08/22/2016	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE, YAKIMA, PASCO AND RETURN	107.46
DCAN21600910	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO LEAVENWORTH AND RETURN	16.25 182.52
DCAN21600911	09/19/2016	REEPLOEG.DAVID ROBERT MOORE	08/24/2016	08/24/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCAN21600912	09/19/2016	REEPLOEG.DAVID ROBERT MOORE	08/25/2016	08/25/2016	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	85.32
DCAN21600913	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CASHMERE, WENATCHEE AND RETURN	22.00 148.50
DCAN21600914	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	17.09 133.38
DCAN21600915	09/20/2016	REEPLOEG.DAVID ROBERT MOORE	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	15.46 133.92
DCAN21600922	09/26/2016	CANTWELL.MARIA	09/16/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	472.70
DCAN21600923	09/22/2016	WILLIS.ORDENA	09/15/2016	09/15/2016	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	13.93
DCAN21600924	09/22/2016	WILLIS.ORDENA	09/16/2016	09/16/2016	STAFF TRANSPORTATION PUYALLUP TO BREMERTON AND RETURN	61.51
DCAN21600925	09/23/2016	THOMPSON.MEGAN C	08/07/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, RICHLAND, SPOKANE, TACOMA, RICHLAND, BURBANK, RICHLAND, KENNEWICK, RICHLAND, WENATCHEE, LEAVENWORTH, WINTHROP, GRAPEVIEW, SEATAC, SPOKANE, GRAND COULÉE, SPOKANE, SEATAC, TACOMA AND RETURN	1,087.25 1,429.22
DCAN21600926	09/26/2016	REED.STEPHEN C	09/17/2016	09/17/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DCAN21600927	09/26/2016	REED.STEPHEN C	09/19/2016	09/19/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21600928	09/27/2016	STREGÉ.NATHAN B	09/20/2016	09/20/2016	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	112.32
DCAN21600929	09/27/2016	WILLIS.ORDENA	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO VANCOUVER AND RETURN	9.37 152.28
DCAN21600930	09/29/2016	BAUER.THOMAS	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	15.48 145.26
DCAN21600933	09/30/2016	CAMINOS.NATHANIEL J	10/24/2015	10/24/2015	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	27.60
DCAN21600934	09/30/2016	CAMINOS.NATHANIEL J	10/28/2015	10/28/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600935	09/30/2016	CAMINOS.NATHANIEL J	10/30/2015	10/30/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCAN21600936	09/30/2016	CAMINOS.NATHANIEL J	12/01/2015	12/01/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN21600937	09/30/2016	CAMINOS.NATHANIEL J	12/09/2015	12/09/2015	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.10
DCAN21600938	09/30/2016	CAMINOS.NATHANIEL J	02/13/2016	02/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DCAN21600939	09/30/2016	CAMINOS.NATHANIEL J	04/13/2016	04/13/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCAN21600940	09/30/2016	CAMINOS.NATHANIEL J	05/26/2016	05/26/2016	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	48.60
DCAN21600941	09/30/2016	CAMINOS.NATHANIEL J	06/29/2016	06/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.56
DCAN21600942	09/30/2016	CAMINOS.NATHANIEL J	08/08/2016	08/08/2016	STAFF TRANSPORTATION SEATTLE TO BURLINGTON AND RETURN	73.44
TRAVEL AND TRANSPORTATION OF PERSONS						95,540.10
CV160004887	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004982	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	77.90
CV160005781	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	158.15
CV160005871	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	6.85
CV160006146	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	58.90
CV160006453	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160006867	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	18.30
CV160006949	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	99.25
CV160007628	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	26.00
CV160007738	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	0.45
DCAN21600435	04/05/2016	HORTON.DENA R	02/25/2016	02/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DCAN21600585	05/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2016	05/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	277.20
OTHER CONTRACTUAL SERVICES						794.00
CV160008042	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	198.00
DCAN21600518	05/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.52
DCAN21600860	09/15/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,841.52
OTHER PERSONNEL COMPENSATION						1,718.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,475,157.31
PERSONNEL BENEFITS						4,190.90
NET PAYROLL EXPENSES						1,481,066.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,472,147.13
Travel and Transportation of Persons		-139.27	-105,867.82
Rent, Communications and Utilities		0.00	-25,893.51
Printing and Reproduction		0.00	-115.00
Other Contractual Services		-1,850.00	-13,905.40
Supplies and Materials		0.00	-54,262.06
Acquisition of Assets		0.00	-36,675.85
ORGANIZATION TOTALS	\$2,268,648.00	-\$1,989.27	-\$1,708,866.77
UNEXPENDED BALANCE AS OF 09/30/2016			\$559,781.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600540	08/19/2016	MCDONOUGH.LINDSAY C	06/24/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.27
					TRAVEL AND TRANSPORTATION OF PERSONS	139.27
DCAP21600447	07/13/2016	FEC FINANCIAL INC	01/03/2015	10/30/2015	OTHER MISCELLANEOUS SERVICES	1,850.00
					OTHER CONTRACTUAL SERVICES	1,850.00

B-683

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,130,302.78	-2,343,430.07
Travel and Transportation of Persons		-66,169.91	-109,169.42
Rent, Communications and Utilities		-19,483.61	-35,850.00
Printing and Reproduction		-462.50	-462.50
Other Contractual Services		-9,052.30	-10,733.05
Supplies and Materials		-20,638.18	-30,198.73
Acquisition of Assets		-6,450.00	-10,694.98
ORGANIZATION TOTALS	\$3,051,246.00	-\$1,252,559.28	-\$2,540,538.75
UNEXPENDED BALANCE AS OF 09/30/2016			\$510,707.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	20,241.58
		BRUNNER, JAN M			SENIOR ENERGY POLICY ADVISOR FROM MAY. 19	42,782.26
		DURRETT, JAMES			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	60,876.00
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	43,120.44
		LORENSEN, WILL			LEGISLATIVE AIDE TO JUL. 20	12,710.79
		MCDONOUGH, LINDSAY C			DEPUTY SCHEDULER	20,292.00
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		COKELEY, GEORGE HAMPTON			FIELD REPRESENTATIVE	20,277.40
		FISCHER, MICHAEL G			LEGISLATIVE CORRESPONDENT	20,292.00
		MOORE, KELLEY C			PRESS ASSISTANT	19,462.61
		BILLINGSLEY, KAYLAN D			LEGISLATIVE CORRESPONDENT	20,292.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	28,916.44
		DEVIESE, ELIZABETH E			CASEWORKER	22,158.00
		VERNON, KALI NICOLE			CASEWORKER	26,886.96
		WAGEMAN, JENNY L			CASEWORKER	13,697.40
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	62,383.48
		GUNTER, TODD A			FIELD REPRESENTATIVE	24,399.40
		WYATT, CHERYL H			STAFF ASSISTANT	10,908.92
		HYMAN, MAXWELL D			FIELD REPRESENTATIVE	20,277.40
		WEAVER, VICTORIA D			LEGISLATIVE ASSISTANT	43,120.44
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	68,485.44
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	20,799.48
		JEZIEWSKI, JEFFREY T			LEGISLATIVE ASSISTANT	55,803.00
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	20,799.48
		GRAHAM, AMY J			DEPUTY COMMUNICATIONS DIRECTOR	48,193.44
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	55,281.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, MCKENZIE S BERRANG, ASHLEY C JONES, JARED JOSEPH RICHTER, DANA R CARR, BAXTER D JOHNSON, SHARON K CROSS, JESSICAH M BOGGS, CURTISS R FLUHARTY, JOHN C GOOLSBY, BRANDON FRANCOISE			LEGISLATIVE AIDE TO APR. 8 DIRECTOR OF COMMUNICATIONS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO JUN. 6 LAW CLERK FROM JUN. 1 TO JUN. 30 STAFF ASSISTANT FROM JUN. 6	1,039.97 68,485.44 38,047.44 55,803.00 18,953.15 17,755.44 17,755.44 6,510.32 1,000.00 11,180.53
DCAP21600279	04/01/2016	DEVIESE,ELIZABETH E	03/15/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KENNA TO MARTINSBURG AND RETURN	100.57 332.48
DCAP21600284	04/01/2016	DEVIESE,ELIZABETH E	03/07/2016	03/07/2016	STAFF TRANSPORTATION KENNA TO MORGANTOWN AND RETURN	200.34
DCAP21600292	04/01/2016	HYMAN,MAXWELL D	02/25/2016	03/02/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/25 POINT PLEASANT; 3/1 MADISON; 3/2 HUNTINGTON	150.71
DCAP21600293	04/01/2016	HYMAN,MAXWELL D	03/17/2016	03/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/17 KIMBALL; 3/21 WHITESVILLE; 3/22 PINEVILLE	275.90
DCAP21600294	04/01/2016	STROVEL,CHRISTOPHER W	01/12/2016	03/24/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.13
DCAP21600295	04/01/2016	GUNTER, TODD A	03/21/2016	03/23/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/21 COWEN, WEBSTER SPRINGS; 3/22 BLUEFIELD; 3/23 RICHWOOD	362.46
DCAP21600296	04/01/2016	COKELEY,GEORGE HAMPTON	01/07/2016	02/12/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/7, 8, 15, 26, 2/2, 5 FAIRMONT; 1/14 GLEN DALE; 1/28 RIVESVILLE; 2/11 HARRISVILLE; 2/12 WHEELING	432.00
DCAP21600297	04/01/2016	COKELEY,GEORGE HAMPTON	02/18/2016	03/22/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/18 WHEELING, WEIRTON; 2/23, 3/10 WHEELING; 2/24, 3/16 FAIRMONT; 2/25 MOUNDSVILLE; 2/29 PHILIPPI; 3/15 BELMONT; 3/21 CLARKSBURG; 3/22 WELLSBURG	722.52
DCAP21600299	04/01/2016	SPORCK,AARON T	03/15/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, MOUNDSVILLE, WHEELING, WEIRTON, WHEELING AND RETURN	309.92 243.54
DCAP21600300	04/01/2016	BRUBAKER,JOEL L	03/21/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	357.20 936.36
DCAP21600301	04/01/2016	BRUBAKER,JOEL L	03/14/2016	03/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	115.50
DCAP21600302	04/11/2016	RICHTER,DANA R	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	629.60 346.20
DCAP21600303	04/15/2016	FLOOD,VICTORIA D	03/28/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	638.26 357.58
DCAP21600304	04/07/2016	FLOOD,VICTORIA D	03/20/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	177.52 357.95
DCAP21600305	04/08/2016	HYMAN,MAXWELL D	03/28/2016	03/30/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/28 POINT PLEASANT; 3/29 HUNTINGTON; 3/30 RIPLEY	156.98
DCAP21600306	04/22/2016	COKELEY,GEORGE HAMPTON	03/29/2016	04/08/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/29 CAMERON; 3/30 FAIRMONT; 3/31 ELKINS; 4/1 FAIRMONT, CLARKSBURG; 4/4 WEST MILFORD; 4/5 WEST UNION; 4/6 WHEELING, MARTINSBURG; 4/7 NEW MARTINSVILLE; 4/8 FOLLANSBEE	753.84

B-685

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600307	04/22/2016	STROVEL,CHRISTOPHER W	03/03/2016	04/07/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/3, 4/7 PAW PAW; 4/5 MOOREFIELD	189.43
DCAP21600308	04/20/2016	HYMAN,MAXWELL D	04/11/2016	04/11/2016	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	80.89
DCAP21600309	04/21/2016	HYMAN,MAXWELL D	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	50.00 58.89
DCAP21600310	04/20/2016	HYMAN,MAXWELL D	04/06/2016	04/06/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, PRICHARD AND RETURN	77.98
DCAP21600311	04/20/2016	HYMAN,MAXWELL D	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	10.00 52.22
DCAP21600312	04/21/2016	ECKERSON.MARY ELISABETH	03/21/2016	03/21/2016	STAFF TRANSPORTATION CHARLESTON TO COWEN, WEBSTER SPRINGS AND RETURN	140.40
DCAP21600313	04/21/2016	ECKERSON.MARY ELISABETH	03/22/2016	03/22/2016	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, SAULSVILLE AND RETURN	156.30
DCAP21600314	04/20/2016	ECKERSON.MARY ELISABETH	03/25/2016	03/25/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	35.10
DCAP21600315	04/20/2016	ECKERSON.MARY ELISABETH	03/07/2016	03/07/2016	STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	70.20
DCAP21600316	04/21/2016	ECKERSON.MARY ELISABETH	03/13/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, HARPERS FERRY, MARTINSBURG, PRINCETON, BLUEFIELD AND RETURN	380.68 411.60
DCAP21600317	04/21/2016	STOTLER,KATHLEEN T	04/01/2016	04/01/2016	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	204.12
DCAP21600318	04/20/2016	CROSS.JESSICAH M	04/01/2016	04/01/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	43.20
DCAP21600320	04/22/2016	SPORCK.AARON T	04/05/2016	04/05/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BUCKHANNON AND RETURN	163.08
DCAP21600321	04/21/2016	SPORCK.AARON T	03/30/2016	03/30/2016	STAFF PER DIEM CHARLESTON TO HINTON AND RETURN	13.71
DCAP21600322	04/20/2016	SPORCK.AARON T	04/01/2016	04/01/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	56.70
DCAP21600323	04/21/2016	SPORCK.AARON T	03/29/2016	03/29/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	173.34
DCAP21600324	04/21/2016	GRAHAM.AMY J	03/14/2016	03/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	105.10
DCAP21600325	04/20/2016	CROSS.JESSICAH M	04/05/2016	04/05/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	43.20
DCAP21600334	04/21/2016	GUNTER.TODD A	03/29/2016	04/05/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/29 HINTON, BECKLEY; 3/30 HINTON; 3/31 ELKINS; 4/5 MARLINTON	524.14
DCAP21600338	05/11/2016	JP MORGAN CHASE BANK NA	03/10/2016	04/07/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 3/10-14 WASHINGTON DC TO CHARLESTON AND RETURN; 3/17 WASHINGTON DC TO CHARLESTON; 4/7 WASHINGTON DC TO CHARLESTON	1,210.40
DCAP21600339	05/13/2016	HYMAN,MAXWELL D	04/13/2016	04/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/13 WILLIAMSON, LOGAN; 4/14 HUNTINGTON; 4/15 MINERAL WELLS, WASHINGTON, PARKERSBURG; 4/19 LESAGE, HUNTINGTON; 4/20 PINEVILLE, OCEANA	400.79
DCAP21600340	05/13/2016	HYMAN,MAXWELL D	04/28/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/28 POINT PLEASANT, APPLE GROVE; 5/2 MAN, HENLAWSON, LOGAN; 5/3 MADISON; 5/4 WILLIAMSON, KERMIT, GILBERT	304.24
DCAP21600341	05/13/2016	STROVEL,CHRISTOPHER W	04/14/2016	04/29/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 4/14, 22 ROMNEY; 4/18 RIVERTON; 4/20 KEYSER; 4/27 FRANKLIN; 4/29 PETERSBURG	600.70
DCAP21600342	05/13/2016	SPORCK.AARON T	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	147.42
DCAP21600343	05/13/2016	SPORCK.AARON T	05/03/2016	05/03/2016	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	77.76

B-686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600344	05/13/2016	BRUBAKER,JOEL L	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	194.67 448.25
DCAP21600345	05/19/2016	CARR.BAXTER D	04/01/2016	04/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.12
DCAP21600346	05/13/2016	BRUBAKER,JOEL L	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY, MOOREFIELD AND RETURN	9.00 167.34
DCAP21600347	05/13/2016	FLOOD.VICTORIA D	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCAP21600348	05/12/2016	FLOOD.VICTORIA D	04/27/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.33
DCAP21600349	05/13/2016	BRUBAKER,JOEL L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, MARTINSBURG AND RETURN	15.40 101.52
DCAP21600350	05/13/2016	BRUBAKER,JOEL L	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	95.58
DCAP21600351	05/13/2016	BERRANG.ASHLEY C	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HEDGESVILLE AND RETURN	111.24
DCAP21600352	05/13/2016	CROSS.JESSICAH M	04/21/2016	04/21/2016	STAFF TRANSPORTATION MORGANTOWN TO NEW CUMBERLAND AND RETURN	95.58
DCAP21600353	05/13/2016	CROSS.JESSICAH M	04/22/2016	04/22/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	169.56
DCAP21600354	05/13/2016	HYMAN.MAXWELL D	04/21/2016	04/25/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/21 HUNTINGTON, WELCH; 4/22 WILLIAMSTOWN, VIENNA; 4/25 WAYNE, KENOVA, HUNTINGTON	359.92
DCAP21600355	05/13/2016	HYMAN.MAXWELL D	04/26/2016	04/26/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.29
DCAP21600356	05/24/2016	DEVIESE.ELIZABETH E	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENNA TO WASHINGTON DC AND RETURN	195.33 1,180.00 595.91
DCAP21600357	05/18/2016	DEVIESE.ELIZABETH E	04/14/2016	04/14/2016	STAFF TRANSPORTATION KENNA TO MORGANTOWN AND RETURN	189.27
DCAP21600358	05/18/2016	DEVIESE.ELIZABETH E	04/13/2016	04/13/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY TO KENNA	85.54
DCAP21600359	05/13/2016	SPORCK.AARON T	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	19.32 69.04
DCAP21600360	05/13/2016	SPORCK.AARON T	04/20/2016	04/20/2016	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	140.94
DCAP21600361	05/13/2016	SPORCK.AARON T	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO OAK HILL, LANSING AND RETURN	14.69 72.58
DCAP21600362	05/13/2016	SPORCK.AARON T	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	11.17 107.36
DCAP21600363	05/13/2016	SPORCK.AARON T	04/26/2016	04/26/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.08
DCAP21600364	05/13/2016	SPORCK.AARON T	04/27/2016	04/27/2016	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	169.56
DCAP21600365	05/13/2016	ECKERSON.MARY ELISABETH	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, MARTINSBURG, CHARLES TOWN, MARTINSBURG, ROMNEY,	84.75 367.20
DCAP21600366	05/13/2016	CROSS.JESSICAH M	03/24/2016	03/24/2016	ELKINS AND RETURN STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	43.20
DCAP21600367	05/13/2016	ECKERSON.MARY ELISABETH	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST MILFORD, MORGANTOWN, CLARKSBURG AND RETURN	141.53 201.30

B-687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600368	05/13/2016	ECKERSON.MARY ELISABETH	03/30/2016	03/30/2016	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	110.50
DCAP21600376	05/13/2016	BRUBAKER.JOEL L	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	100.92
DCAP21600377	05/13/2016	JP MORGAN CHASE BANK NA	04/12/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 4/12, 18, 25 CHARLESTON TO WASHINGTON DC; 4/14 WASHINGTON DC TO CHARLESTON	1,051.40
DCAP21600381	05/13/2016	ECKERSON.MARY ELISABETH	03/31/2016	04/01/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/31 POINT PLEASANT, APPLE GROVE; 4/1 FAIRMONT, CLARKSBURG, BRIDGEPORT	243.00
DCAP21600382	06/09/2016	SPORCK.AARON T	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	258.77 670.98
DCAP21600383	06/09/2016	ECKERSON.MARY ELISABETH	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN, WHEELING AND RETURN	267.30
DCAP21600384	06/09/2016	ECKERSON.MARY ELISABETH	05/17/2016	05/17/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	177.00
DCAP21600385	06/09/2016	COKELEY.GEORGE HAMPTON	04/15/2016	05/05/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 4/15 CLARKSBURG; 4/21 KINGWOOD; 4/26, 27 FAIRMONT; 4/29, 5/4 BRIDGEPORT; 5/1, 2, 3 MOUNDSVILLE; 5/5 WHEELING	559.44
DCAP21600386	06/08/2016	SPORCK.AARON T	05/18/2016	05/18/2016	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	77.76
DCAP21600387	06/09/2016	SPORCK.AARON T	05/26/2016	05/26/2016	STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON AND RETURN	148.50
DCAP21600388	06/08/2016	SPORCK.AARON T	05/25/2016	05/25/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	79.06
DCAP21600389	06/09/2016	STROVEL.CHRISTOPHER W	05/17/2016	05/26/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 5/17 HIGH VIEW; 5/26 SUGAR GROVE	181.01
DCAP21600390	06/08/2016	STROVEL.CHRISTOPHER W	03/25/2016	05/27/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.25
DCAP21600391	06/09/2016	CROSS.JESSICAH M	05/02/2016	05/18/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/2 PHILIPPI; 5/17 CLARKSBURG; 5/18 SAINT MARYS	202.82
DCAP21600392	06/09/2016	GUNTER.TODD A	05/18/2016	05/25/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/18, 20 BECKLEY; 5/19 SUMMERSVILLE; 5/21 HINTON; 5/23 FAYETTEVILLE, LANSING; 5/25 LANSING	484.52
DCAP21600393	06/09/2016	HYMAN.MAXWELL D	05/23/2016	05/24/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 VIENNA, PARKERSBURG; 5/24 APPLE GROVE, POINT PLEASANT; 5/24 HUNTINGTON	208.55
DCAP21600394	06/09/2016	HYMAN.MAXWELL D	05/12/2016	05/19/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/12 BARBOURSVILLE, GALLIPOLIS FERRY, HUNTINGTON; 5/13 WILLIAMSTOWN; 5/17 ELIZABETH; 5/18 PINEVILLE, MULLENS, OCEANA; 5/19 PARKERSBURG	454.41
DCAP21600395	06/09/2016	HYMAN.MAXWELL D	05/05/2016	05/11/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/5 WEST HAMLIN; 5/6 GLENVILLE, GRANTSVILLE, GLENVILLE; 5/9 GRANTSVILLE; 5/10 ELEANOR, SPENCER; 5/11 RIPLEY, RAVENSWOOD	384.26
DCAP21600396	06/09/2016	SPORCK.AARON T	05/09/2016	05/09/2016	STAFF TRANSPORTATION CHARLESTON TO WINCHESTER VA, PETERSBURG AND RETURN	317.20
DCAP21600397	06/10/2016	STOTLER.KATHELEN T	05/10/2016	05/10/2016	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG, FRANKLIN AND RETURN	144.72
DCAP21600398	06/10/2016	GUNTER.TODD A	04/12/2016	05/12/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/12 LEWISBURG, RAINELLE; 4/27 SHADY SPRING; 5/2, 3 CLAY; 5/10 LEWISBURG, FAIRLEA; 5/11 WESTON; 5/12 WEBSTER SPRINGS	667.14
DCAP21600399	06/09/2016	FLOOD.VICTORIA D	05/18/2016	05/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.44
DCAP21600407	06/24/2016	BRUBAKER.JOEL L	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MORGANTOWN AND RETURN	17.00 258.60

B-688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600408	06/23/2016	RICHTER,DANA R	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	26.00
DCAP21600409	06/24/2016	GUNTER.TODD A	05/26/2016	06/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/26 ELKINS; 6/7 HINTON; 6/8 FLATWOODS; 6/9 MARLINTON; 6/14 SUTTON; 6/15 UNION; 6/16 PRINCETON	840.16
DCAP21600410	06/24/2016	HYMAN.MAXWELL D	06/13/2016	06/15/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 GRANTSVILLE; 6/14 WINFIELD, POCA; 6/14 LEFT HAND; 6/15 PINEVILLE, HUNTINGTON	302.89
DCAP21600411	06/23/2016	ECKERSON.MARY ELISABETH	06/04/2016	06/04/2016	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	62.00
DCAP21600412	06/23/2016	ECKERSON.MARY ELISABETH	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHARLESTON TO VIENNA AND RETURN	91.80
DCAP21600413	06/23/2016	ECKERSON.MARY ELISABETH	06/10/2016	06/10/2016	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, MOUNT HOPE, LANSING AND RETURN	83.60
DCAP21600414	06/24/2016	ECKERSON.MARY ELISABETH	06/12/2016	06/12/2016	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	202.50
DCAP21600415	06/24/2016	ECKERSON.MARY ELISABETH	06/14/2016	06/14/2016	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	156.60
DCAP21600416	06/24/2016	SPORCK.AARON T	06/15/2016	06/15/2016	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	181.21
DCAP21600417	06/24/2016	SPORCK.AARON T	06/16/2016	06/16/2016	STAFF TRANSPORTATION CHARLESTON TO FRIENDLY, SISTERSVILLE, PADEN CITY AND RETURN	129.06
DCAP21600418	06/24/2016	CROSS.JESSICAH M	06/03/2016	06/07/2016	STAFF TRANSPORTATION 6/3, 7 MORGANTOWN TO CLARKSBURG AND RETURN	85.10
DCAP21600419	06/24/2016	HYMAN.MAXWELL D	05/27/2016	06/08/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/27 HUNTINGTON; 6/2 ALUM CREEK; 6/6 WHITESVILLE; 6/7 MADISON; 6/8 WELCH	270.44
DCAP21600420	06/24/2016	STOTLER.KATHLEEN T	06/03/2016	06/03/2016	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	204.12
DCAP21600421	06/24/2016	BRUBAKER.JOEL L	06/20/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	214.92
DCAP21600422	06/24/2016	CAPITO.SHELLEY MOORE	02/14/2016	02/17/2016	SENATOR'S PER DIEM CHARLESTON TO ANCHORAGE AK AND RETURN	249.06
DCAP21600423	06/24/2016	CAPITO.SHELLEY MOORE	04/02/2016	04/02/2016	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	203.80
DCAP21600424	07/01/2016	CAPITO.SHELLEY MOORE	05/01/2016	05/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	203.80
DCAP21600425	06/24/2016	CAPITO.SHELLEY MOORE	05/07/2016	05/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	203.80
DCAP21600426	06/23/2016	CAPITO.SHELLEY MOORE	04/03/2016	04/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DCAP21600427	06/24/2016	SPORCK.AARON T	06/07/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, INWOOD, MARTINSBURG, INWOOD, CHARLES TOWN AND RETURN	248.62 367.20
DCAP21600435	06/24/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 5/12-19 WASHINGTON DC TO CHARLESTON; 5/16- 23 CHARLESTON TO WASHINGTON DC	1,051.40
DCAP21600437	06/23/2016	JONES.JARED JOSEPH	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HEDGESVILLE AND RETURN	98.17
DCAP21600438	06/24/2016	JONES.JARED JOSEPH	03/20/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, MORGANTOWN, HEDGESVILLE, MARTINSBURG AND RETURN	309.10
DCAP21600445	07/01/2016	JONES.JARED JOSEPH	05/31/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, CHARLESTON, MORGANTOWN AND RETURN	407.16
DCAP21600449	07/20/2016	BRUBAKER.JOEL L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, LEWISBURG, RAINELLE AND RETURN	12.00 283.50

B-689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600450	07/20/2016	BRUBAKER,JOEL L	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAINELLE, ANSTED, ALDERSON, RONCEVERTE, CALDWELL, LEWISBURG AND RETURN	16.00 369.36
DCAP21600451	07/20/2016	SPORCK.AARON T	06/30/2016	06/30/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, RUPERT, WHITE SULPHUR SPRINGS AND RETURN	160.82
DCAP21600452	07/20/2016	CROSS.JESSICAH M	06/27/2016	07/05/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/27, 7/5 CLARKSBURG; 6/27 FAIRMONT; 7/1 WHEELING	188.68
DCAP21600453	07/20/2016	HYMAN.MAXWELL D	06/30/2016	07/12/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/30 SPENCER; 7/12 MAN	128.68
DCAP21600454	07/20/2016	COKELEY,GEORGE HAMPTON	05/09/2016	05/31/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/9 KINGWOOD; WHEELING; 5/10 MOUNDSVILLE; 5/12 HARRISVILLE; 5/16 WELLSBURG; 5/23 BRIDGEPORT; 5/24 FAIRMONT; 5/25 MIDDLEBOURNE; 5/30 CAMERON; 5/31 NEW MARTINSVILLE	657.72
DCAP21600455	08/05/2016	SPORCK.AARON T	06/27/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/27 LEWISBURG, RONCEVERTE, WHITE SULPHUR SPRINGS, RAINELLE, RUPERT, LEWISBURG; 6/28 WILLIAMSTOWN; 6/29 HINTON, ALDERSON, WHITE SULPHUR SPRINGS, FAYETTEVILLE	431.20
DCAP21600456	07/20/2016	HYMAN.MAXWELL D	06/23/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/23 NEW HAVEN, HUNTINGTON; 6/27, 29 LEFT HAND, NEWTON, WALTON, CLENDENIN; 6/28 RAINELLE	290.47
DCAP21600457	07/20/2016	GUNTER.TODD A	06/21/2016	06/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 BECKLEY, LANSING; 6/22 PARSONS; 6/27 CAMDEN ON GAULEY, WEBSTER SPRINGS; 6/28 SUMMERSVILLE, RICHWOOD; 6/29 COWEN, CAMDEN ON GAULEY	583.42
DCAP21600458	07/20/2016	SPORCK.AARON T	06/22/2016	06/22/2016	STAFF TRANSPORTATION CHARLESTON TO PETERSBURG AND RETURN	214.38
DCAP21600459	07/20/2016	ECKERSON.MARY ELISABETH	06/20/2016	06/20/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEXINGTON VA, LEWISBURG, BECKLEY AND RETURN	232.00
DCAP21600460	07/19/2016	ECKERSON.MARY ELISABETH	06/21/2016	06/21/2016	STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE, BECKLEY AND RETURN	83.60
DCAP21600461	07/20/2016	HYMAN.MAXWELL D	06/16/2016	06/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/16 VIENNA, ELIZABETH, PARKERSBURG; 6/17 GLENVILLE; 6/21 HOLDEN, MATEWAN; 6/22 RIPLEY, CHAPMANVILLE	401.22
DCAP21600462	07/21/2016	CROSS.JESSICAH M	06/21/2016	06/23/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/21 CLARKSBURG; 6/23 BLACKSVILLE	63.94
DCAP21600463	07/19/2016	STROVEL,CHRISTOPHER W	05/28/2016	06/23/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.35
DCAP21600464	07/20/2016	STROVEL,CHRISTOPHER W	06/16/2016	06/23/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/16 MOOREFIELD, PETERSBURG; 6/22 FRANKLIN, SUGAR GROVE, 6/23 ROMNEY, MOOREFIELD	337.23
DCAP21600476	07/21/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/06/2016	SENATOR'S TRANSPORTATION 6/3-4 RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON; 6/6 AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	809.54
DCAP21600477	07/20/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 6/14 CHARLESTON TO WASHINGTON DC; 6/28 CHARLESTON TO WASHINGTON DC	522.20
DCAP21600478	07/20/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/17/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	203.41
DCAP21600482	08/09/2016	JEZIERSKI,JEFFREY T	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	293.78
DCAP21600483	08/09/2016	STOTLER,KATHLEEN T	07/20/2016	07/20/2016	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	204.12
DCAP21600484	08/09/2016	HYMAN.MAXWELL D	07/15/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.00 184.52
DCAP21600485	08/08/2016	CROSS.JESSICAH M	07/21/2016	07/21/2016	CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 HUNTINGTON; 7/19 MADISON; VIENNA STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	72.04

B-690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600486	08/09/2016	ECKERSON.MARY ELISABETH	06/24/2016	06/24/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	159.10
DCAP21600487	08/08/2016	ECKERSON.MARY ELISABETH	06/30/2016	06/30/2016	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN, ELKVIEW AND RETURN	40.50
DCAP21600488	08/08/2016	ECKERSON.MARY ELISABETH	07/01/2016	07/01/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCAP21600489	08/09/2016	SPORCK.AARON T	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WHEELING, MOUNDSVILLE AND RETURN	305.09 256.78
DCAP21600490	08/09/2016	HYMAN.MAXWELL D	07/20/2016	07/26/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 HUNTINGTON, HAMLIN; 7/24 HARRISVILLE; 7/25 WAYNE, RIPLEY; 7/26 POINT PLEASANT	350.14
DCAP21600491	08/09/2016	COKELEY.GEORGE HAMPTON	06/01/2016	06/21/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/1, 6, 8 WEIRTON; 6/2 WEIRTON, NEW MARTINSVILLE; 6/7 WEST UNION; 6/9 WEST MILFORD; 6/14 CAMERON; 6/16 GRAFTON; 6/20 TERRA ALTA; 6/21 FOLLANSBEE	685.80
DCAP21600492	08/09/2016	JEZIERSKI.JEFFREY T	07/25/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, WHEELING AND RETURN	304.56
DCAP21600493	08/09/2016	FLOOD.VICTORIA D	07/21/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CHARLESTON, LANSING AND RETURN	55.47 419.47
DCAP21600494	08/09/2016	BRUBAKER.JOEL L	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RONCEVERTE, RICHWOOD, RAINELLE AND RETURN	9.60 399.60
DCAP21600495	08/09/2016	BRUBAKER.JOEL L	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, FALLING WATERS AND RETURN	9.75 114.96
DCAP21600496	08/09/2016	BRUBAKER.JOEL L	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MORGANTOWN, CLENDENIN AND RETURN	11.50 423.94
DCAP21600497	08/08/2016	ECKERSON.MARY ELISABETH	06/25/2016	06/25/2016	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	21.60
DCAP21600498	08/16/2016	COKELEY.GEORGE HAMPTON	06/24/2016	07/27/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/24-7/1 CHARLESTON, CLAY, CHARLESTON, OAK HILL, LOOKOUT, RAINELLE, CHARLESTON, CLAY, CHARLESTON, IVYDALE, CLAY; 7/2-16 CHARLESTON, LOOKOUT, OAK HILL, CLAY, IVYDALE, CLENDENIN, CHARLESTON, IVYDALE, CLAY, LOOKOUT, RAINELLE, RUPERT, WHITE SULPHUR SPRINGS, CHARLESTON, BOMONT, CHARLESTON, CAMDEN ON GAULEY, CHARLESTON, BOMONT, CLAY, IVYDALE, CHARLESTON, BOMONT, CLAY, CHARLESTON; 7/20, 21 MOUNDSVILLE; 7/27 WHEELING	1,335.42
DCAP21600499	08/09/2016	SPORCK.AARON T	07/05/2016	07/06/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/5 RAINELLE; 7/6 SUMMERSVILLE, RICHWOOD	218.16
DCAP21600503	08/12/2016	GUNTER.TODD A	06/30/2016	08/03/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/30 SUMMERSVILLE, RICHWOOD; 7/1 CAMDEN ON GAULEY, BERGOO; 7/5, 28 WEBSTER SPRINGS; 7/26 LANSING, KESLERS CROSS LANES; 7/27 COWEN, WEBSTER SPRINGS; 8/3 CLAY, MAYSEL, PROCIOSUS, CLAY; 8/3 CLENDENIN	760.16
DCAP21600504	08/12/2016	SPORCK.AARON T	08/02/2016	08/02/2016	STAFF TRANSPORTATION CHARLESTON TO SENECA ROCKS AND RETURN	210.60
DCAP21600505	08/12/2016	SPORCK.AARON T	07/27/2016	07/27/2016	STAFF TRANSPORTATION CHARLESTON TO WHEELING, MOUNDSVILLE AND RETURN	192.24
DCAP21600506	08/11/2016	ECKERSON.MARY ELISABETH	07/13/2016	07/13/2016	STAFF TRANSPORTATION CHARLESTON TO KENNA AND RETURN	21.60
DCAP21600507	08/12/2016	ECKERSON.MARY ELISABETH	07/14/2016	07/14/2016	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	140.20
DCAP21600508	08/11/2016	ECKERSON.MARY ELISABETH	07/18/2016	07/18/2016	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	59.40
DCAP21600509	08/11/2016	ECKERSON.MARY ELISABETH	07/16/2016	07/16/2016	STAFF TRANSPORTATION CHARLESTON TO ELKVIEW AND RETURN	21.60
DCAP21600510	08/11/2016	ECKERSON.MARY ELISABETH	07/15/2016	07/15/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.40

B-691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600511	08/12/2016	ECKERSON.MARY ELISABETH	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, MOUNDSVILLE AND RETURN	142.81 213.30
DCAP21600512	08/11/2016	ECKERSON.MARY ELISABETH	07/25/2016	07/25/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DCAP21600513	08/11/2016	ECKERSON.MARY ELISABETH	07/26/2016	07/26/2016	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	91.70
DCAP21600514	08/11/2016	ECKERSON.MARY ELISABETH	07/28/2016	07/28/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, HURRICANE AND RETURN	67.50
DCAP21600515	08/12/2016	STROVEL.CHRISTOPHER W	07/21/2016	08/02/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 7/21 PETERSBURG; 7/27 AUGUSTA; 8/2 SENECA ROCKS	291.06
DCAP21600516	08/12/2016	RICHTER.DANA R	07/25/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN, WHEELING AND RETURN	371.61 178.28
DCAP21600521	08/11/2016	STROVEL.CHRISTOPHER W	06/24/2016	08/01/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.13
DCAP21600522	08/19/2016	GRAHAM.AMY J	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	101.86
DCAP21600523	08/19/2016	JEZIERSKI.JEFFREY T	08/08/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	159.84
DCAP21600524	08/25/2016	BERRANG.ASHLEY C	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	156.07 251.00
DCAP21600525	08/19/2016	BRUBAKER.JOEL L	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BERKELEY SPRINGS, KEYSER, MARTINSBURG AND RETURN	12.45 211.62
DCAP21600526	08/19/2016	STROVEL.CHRISTOPHER W	08/04/2016	08/08/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/4 ROMNEY; 8/8 RIDGELEY	155.63
DCAP21600527	08/19/2016	HYMAN.MAXWELL D	07/28/2016	08/10/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/28 HUNTINGTON; 8/2 MADISON; 8/3 WILLIAMSON; 8/4 PARKERSBURG; 8/10 KENOVA	325.24
DCAP21600528	08/19/2016	ECKERSON.MARY ELISABETH	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, HARPERS FERRY, MOOREFIELD, SENECA ROCKS, CABINS AND RETURN	226.98 415.80
DCAP21600529	08/19/2016	SPORCK.AARON T	08/04/2016	08/09/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 MORGANTOWN; 8/9 KEYSER	432.00
DCAP21600531	08/22/2016	JP MORGAN CHASE BANK NA	06/29/2016	08/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 6/29, 7/8 WASHINGTON DC TO CHARLESTON; 7/6, 8/1 CHARLESTON TO WASHINGTON DC	1,376.40
DCAP21600541	08/19/2016	ECKERSON.MARY ELISABETH	08/04/2016	08/06/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 MORGANTOWN; 8/5-6 WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS	389.80
DCAP21600542	08/25/2016	MCDONOUGH.LINDSAY C	10/01/2015	12/31/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.83
DCAP21600543	08/26/2016	SPORCK.AARON T	08/15/2016	08/15/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	76.04
DCAP21600544	08/29/2016	HYMAN.MAXWELL D	08/11/2016	08/11/2016	STAFF TRANSPORTATION CHARLESTON TO MAN, WHARNCLIFFE, PRINCETON AND RETURN	151.26
DCAP21600545	08/29/2016	MOORE.KELLEY C	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	216.24 244.09
DCAP21600546	08/26/2016	MCDONOUGH.LINDSAY C	01/01/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAP21600554	09/08/2016	MCDONOUGH.LINDSAY C	02/01/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.04

B-692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600555	09/09/2016	JONES.JARED JOSEPH	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, RAVENSWOOD, HARPERS FERRY AND RETURN	233.75 473.32
DCAP21600556	09/08/2016	JONES.JARED JOSEPH	07/25/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, MORGANTOWN AND RETURN	268.38
DCAP21600557	09/08/2016	BRUBAKER.JOEL L	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	24.50 441.08
DCAP21600558	09/07/2016	SPORCK.AARON T	08/24/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	64.80
DCAP21600559	09/08/2016	COKELEY.GEORGE HAMPTON	08/01/2016	08/25/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/1 FOLLANSBEE; 8/7 WHEELING; 8/8 WHEELING, FOLLANSBEE; 8/10 WEIRTON; 8/11, 24 FAIRMONT; 8/18 WHEELING, FAIRMONT; 8/19 WEIRTON, WHEELING; 8/25 CLARKSBURG	642.60
DCAP21600560	09/08/2016	HYMAN.MAXWELL D	08/20/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/20, 24 HUNTINGTON; 8/23 POINT PLEASANT; 8/23 SPENCER	226.69
DCAP21600561	09/08/2016	GUNTER.TODD A	08/11/2016	08/24/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 CAMDEN ON GAULEY, RICHWOOD; 8/15 DANIELS, BECKLEY; 8/17 RUPERT, RAINELLE; 8/18, 19 FAIRLEA; 8/24 CLAY	628.16
DCAP21600562	09/08/2016	CROSS.JESSICAH M	08/02/2016	08/19/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/2 PITTSBURGH PA	124.42
DCAP21600563	09/07/2016	JEZIERSKI.JEFFREY T	08/25/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY AND RETURN	77.76
DCAP21600564	09/09/2016	BRUNNER.JAN M	08/28/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	34.72 289.30
DCAP21600565	09/13/2016	BRUNNER.JAN M	08/02/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	59.54 458.00 288.20
DCAP21600569	09/16/2016	GUNTER.TODD A	08/25/2016	08/31/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 PRINCETON; 8/26 LEWISBURG, RONCEVERTE; 8/31 RAINELLE, FAYETTEVILLE, SMITHERS	351.78
DCAP21600570	09/16/2016	HYMAN.MAXWELL D	08/29/2016	08/30/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/29 MABEN, OCEANA; 8/30 HUNTINGTON	153.47
DCAP21600571	09/16/2016	STROVEL.CHRISTOPHER W	08/31/2016	09/01/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/31 ROMNEY, RIDGELEY, KEYSER, MOUNT STORM, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER; 9/1 FALLING WATERS, HEDGESVILLE, BERKELEY SPRINGS, PAW PAW, INWOOD	233.33
DCAP21600572	09/19/2016	SPORCK.AARON T	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	110.55 164.60
DCAP21600573	09/19/2016	FLOOD.VICTORIA D	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON, MORGANTOWN AND RETURN	320.03 319.23
DCAP21600574	09/16/2016	HYMAN.MAXWELL D	08/31/2016	09/06/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/31 HUNTINGTON; 9/6 WHARTON, MADISON, SETH	121.61
DCAP21600575	09/19/2016	ECKERSON.MARY ELISABETH	08/11/2016	08/17/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 LYBURN, MAN, WHARNCLIFFE; 8/17 RAINELLE, BEAVER, HUNTINGTON	294.10
DCAP21600576	09/16/2016	STROVEL.CHRISTOPHER W	09/07/2016	09/08/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/7 KEYSER; 9/8 ROMNEY	166.64
DCAP21600581	09/16/2016	STROVEL.CHRISTOPHER W	08/10/2016	08/30/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.65

B-693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21600582	09/23/2016	ECKERSON.MARY ELISABETH	08/21/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CROZET VA, SPRINGFIELD VA, WASHINGTON DC, WILMINGTON DE AND RETURN	264.26 517.39
DCAP21600583	09/23/2016	ECKERSON.MARY ELISABETH	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	123.67 178.20
DCAP21600584	09/23/2016	ECKERSON.MARY ELISABETH	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, RENICK, FAIRLEA, SUMMERSVILLE AND RETURN	6.00 188.80
DCAP21600585	09/23/2016	HYMAN.MAXWELL D	09/07/2016	09/15/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/7-8 HUNTINGTON, SALT ROCK, HAMLIN; 9/9 BLUEFIELD, WELCH; 9/10 PARKERSBURG; 9/12 GRANTSVILLE, SPENCER, ELIZABETH; 9/13 WILLIAMSON; 9/14 HURRICANE, WINFIELD, RAVENSWOOD, RIPLEY, MASON, ASHTON; 9/15 HUNTINGTON, FORT GAY, WAYNE; 9/15 HAMLIN	715.62
DCAP21600586	09/23/2016	CROSS.JESSICAH M	09/12/2016	09/15/2016	STAFF TRANSPORTATION MORGANTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.14
DCAP21600587	09/23/2016	GUNTER.TODD A	09/06/2016	09/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 SUMMERSVILLE, RICHWOOD; 9/7 WEBSTER SPRINGS; 9/9 BLUEFIELD, MONTCALM; 9/13 MEADOW BRIDGE, WHITE SULPHUR SPRINGS	506.54
DCAP21600588	09/23/2016	GUNTER.TODD A	07/25/2016	09/14/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.62
DCAP21600589	09/22/2016	RICHTER.DANA R	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, MORGANTOWN AND RETURN	582.13 702.98
DCAP21600590	09/22/2016	BILLINGSLEY.KAYLAN D	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	262.83 259.76
DCAP21600591	09/22/2016	BRUBAKER.JOEL L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, MARTINSBURG AND RETURN	22.80 124.68
DCAP21600592	09/22/2016	DURRETT.JAMES	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN, CHARLESTON AND RETURN	314.20 448.24
DCAP21600593	09/22/2016	SPORCK.AARON T	09/14/2016	09/14/2016	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE AND RETURN	140.94
DCAP21600599	09/22/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	427.10
TRAVEL AND TRANSPORTATION OF PERSONS						66,169.91
CV160004888	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	173.00
CV160004983	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	508.00
CV160005782	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	523.70
CV160005872	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	274.00
CV160006147	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	401.70
CV160006454	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	219.00
CV160006868	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	224.00
CV160006950	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	248.00
CV160007629	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	96.00
CV160007739	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	73.90
CV160008405	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	152.00
DCAP21600302	04/11/2016	RICHTER.DANA R	03/28/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DCAP21600303	04/15/2016	FLOOD.VICTORIA D	03/28/2016	03/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DCAP21600355	05/13/2016	HYMAN.MAXWELL D	04/26/2016	04/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DCAP21600446	07/01/2016	DIXON HUGHES GOODMAN LLP	05/12/2016	05/12/2016	OTHER MISCELLANEOUS SERVICES	4,850.00
DCAP21600531	08/22/2016	JP MORGAN CHASE BANK NA	06/29/2016	08/01/2016	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						9,952.30
DCAP21600436	06/24/2016	CREATIVENGINE	03/31/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DCAP21600441	06/24/2016	CREATIVENGINE	05/12/2016	05/12/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,100.00
DCAP21600469	07/20/2016	CREATIVENGINE	04/30/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCAP21600517	08/12/2016		
DCAP21600553	08/29/2016	CREATIVENGINE	06/30/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCAP21600580	09/19/2016	CREATIVENGINE	07/05/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,350.00
ACQUISITION OF ASSETS						6,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,123,715.93
RE-EMPLOYED ANNUITANTS						2,700.00
PERSONNEL BENEFITS						3,886.85
NET PAYROLL EXPENSES						1,130,302.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-246,333.10		
Net Payroll Expenses		0.00	-2,759,142.90
Travel and Transportation of Persons		0.00	-16,532.64
Rent, Communications and Utilities		0.00	-25,510.65
Printing and Reproduction		0.00	-5,817.75
Other Contractual Services		0.00	-963.60
Supplies and Materials		0.00	-32,489.59
Acquisition of Assets		0.00	-3,635.77
ORGANIZATION TOTALS	\$2,844,092.90	\$0.00	-\$2,844,092.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-696

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,929,879.86
Travel and Transportation of Persons		-155.20	-24,700.54
Rent, Communications and Utilities		0.00	-25,133.88
Other Contractual Services		0.00	-269.30
Supplies and Materials		0.00	-47,550.25
Acquisition of Assets		0.00	-23,690.44
ORGANIZATION TOTALS	\$3,114,914.00	-\$155.20	-\$3,051,224.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$63,689.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600226	06/21/2016	LYNCH.CHRISTOPHER W	08/21/2015	09/22/2015	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 8/21 ANNAPOLIS; 9/1 BALTIMORE; 9/2 COLLEGE PARK; 9/8, 22 GREENBELT	155.20
					TRAVEL AND TRANSPORTATION OF PERSONS	155.20

B-697

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,514,581.12	-2,931,493.51
Travel and Transportation of Persons		-17,395.51	-26,502.69
Rent, Communications and Utilities		-12,775.61	-20,268.42
Printing and Reproduction		0.00	-240.50
Other Contractual Services		-167.68	-206.68
Supplies and Materials		-10,261.33	-16,806.57
Acquisition of Assets		-5,367.36	-8,808.66
ORGANIZATION TOTALS	\$3,219,845.00	-\$1,560,548.61	-\$3,004,327.03
UNEXPENDED BALANCE AS OF 09/30/2016			\$215,517.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	73,806.18
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,249.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	69,056.22
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	51,125.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,124.94
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	38,124.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	35,125.00
		DAIGER, AMY W			OFFICE MANAGER	47,812.42
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	29,124.99
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	48,062.47
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	37,124.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	70,607.90
		IRBY, ANNE M			CASEWORKER	36,374.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	26,687.45
		EDWARDS, VENETTA C			CASEWORKER	43,625.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO AUG. 31	69,435.39
		MAXWELL, D GRAY			FLOOR DIRECTOR	72,806.19
		STEPHENS, JEROME			FIELD REPRESENTATIVE	53,124.99
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	27,749.93
		KULLEN, P SUE			FIELD REPRESENTATIVE TO AUG. 31	8,749.94
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	22,749.96
		WELCH, MARTIN			DEPUTY PRESS SECRETARY TO SEP. 9	21,335.05
		JACOBS, ANN			SENIOR ADVISOR	61,062.42
		PUMPHREY, CHRISTOPHER B			CASEWORKER	29,499.92
		KRATOVLJ, KIMBERLY E			FIELD REPRESENTATIVE	31,437.44
		BELL, ELIZABETH A			TAX COUNSEL	70,243.71

B-698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEE, LAUREN A MIDDLETON, RYAN E ZINK, TIMOTHY ALAN GREEN, MAX A DELANEY, SANDRA REGINA EVANS, DANNY STEVENS, SARAH M SOLOMON, SIERRA SPIKES, MATTHEW NG, AARON WEINSTEIN, LARA MENARDY, ALEXANDRA PALAT, SANJAY S FELEKE-ESHETE, LIENNA FREDE, SHANNON HOOKS, JULIA MONTFORT, ELYSA A			HEALTHCARE COUNSEL FROM JUL. 30 FIELD REPRESENTATIVE PRESS SECRETARY CASEWORKER STAFF ASSISTANT CASEWORKER ENVIRONMENTAL POLICY ADVISOR STAFF ASSISTANT TO APR. 15 LEGISLATIVE CORRESPONDENT SPEECH WRITER SCHEDULING ASSISTANT TO AUG. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE CORRESPONDENT FROM JUN. 1 SCHEDULING ASSISTANT FROM AUG. 29 ASSISTANT PRESS SECRETARY FROM SEP. 17	12,708.33 34,625.00 50,999.94 23,999.96 24,249.95 26,499.92 42,500.00 1,250.00 21,499.92 26,249.99 13,124.97 32,499.96 21,874.97 12,666.64 9,599.96 2,844.43 1,477.77
DCAR21600156	04/05/2016	WELCH,MARTIN	03/17/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.04
DCAR21600157	04/05/2016	DAIGER,AMY W	03/22/2016	03/29/2016	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/22 COLLEGE PARK; 3/29 BALTIMORE	68.88
DCAR21600158	04/06/2016	SUMMERFIELD,ROBIN L	03/21/2016	03/23/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/21 HAGERSTOWN; 3/23 BALTIMORE	173.88
DCAR21600159	04/06/2016	SUMMERFIELD,ROBIN L	01/30/2016	03/08/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/30 CLEAR SPRING; 2/4 WASHINGTON DC; 2/6, 3/4 WILLIAMSPORT; 2/7, 22 FREDERICK; 2/25 MARTINSBURG WV; 3/1 HAGERSTOWN; 3/5 EMMITSBURG; 3/8 MCHENRY	653.52
DCAR21600160	04/06/2016	MIDDLETON,RYAN E	03/15/2016	03/25/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/15 LANHAM - 2 TRIPS; ANNAPOLIS - 2 TRIPS; 3/16 GREENBELT; CLINTON, FORT WASHINGTON; 3/17 UPPER MARLBORO; SUITLAND; UPPER MARLBORO; 3/22, 24 BALTIMORE; 3/23 GREENBELT; BELTSVILLE; 3/25 COLLEGE PARK; UPPER MARLBORO; HYATTSVILLE	275.35
DCAR21600161	04/06/2016	KRATOVL,KIMBERLY E	11/19/2015	12/11/2015	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/19 EASTON, CAMBRIDGE, BERLIN; 11/23 FRUITLAND; 11/24, 12/1 EASTON; 11/25 EASTON, DENTON; 12/3, 4 BOWIE; 12/9 QUEENSTOWN; 12/10 CAMBRIDGE; 12/11 QUEENSTOWN, CAMBRIDGE, EASTON	379.26
DCAR21600162	04/06/2016	KRATOVL,KIMBERLY E	12/15/2015	02/23/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/15 CAMBRIDGE; 12/21, 1/5, 1/6 EASTON; 1/4, 2/9, 2/23 ANNAPOLIS; 1/8 QUEENSTOWN; 1/15 CHESTERTOWN; 1/18 ROCK HALL, QUEENSTOWN, FRUITLAND	285.60
DCAR21600163	04/06/2016	KRATOVL,KIMBERLY E	02/25/2016	03/30/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/25 CHESTERTOWN; 3/2 CENTREVILLE; 3/9, 10, 15 EASTON; 3/11 DENTON; 3/12 CAMBRIDGE; 3/23 BALTIMORE; 3/24 QUEENSTOWN; 3/30 BERLIN	312.06
DCAR21600170	04/14/2016	CARDIN,BENJAMIN L	03/02/2016	03/17/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/2 ELLICOTT CITY, LARGO; 3/3, 4 ANNAPOLIS; 3/5 EMMITSBURG; 3/7 SPARROWS POINT, SILVER SPRING, WASHINGTON DC, GREENBELT; 3/10 HUNT VALLEY; 3/17 ANDREWS AIR FORCE BASE	285.60
DCAR21600175	04/15/2016	MIDDLETON,RYAN E	03/28/2016	04/07/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/28 UPPER MARLBORO; HYATTSVILLE; 3/30 COLLEGE PARK; LAUREL, GLENN DALE; 3/31 RIVERDALE; WASHINGTON DC; HANOVER; 4/4 COLLEGE PARK, LANHAM; LAUREL; 4/5 COLLEGE PARK; UPPER MARLBORO; 4/6 BALTIMORE; 4/7 COLLEGE PARK; UPPER MARLBORO, WASHINGTON DC; HYATTSVILLE	274.97
DCAR21600177	05/03/2016	MIDDLETON,RYAN E	04/11/2016	04/21/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 411; COLLEGE PARK; ANNAPOLIS; 4/12 WASHINGTON DC; CLINTON, BELTSVILLE; 4/14 BALTIMORE; 4/18, 21 UPPER MARLBORO; 4/19 COLLEGE PARK; UPPER MARLBORO - 2 TRIPS; 4/21 CAPITOL HEIGHTS; LANHAM	223.40
DCAR21600179	05/05/2016	WELCH,MARTIN	04/24/2016	04/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUCKEYSTOWN AND RETURN	37.17

B-699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600181	05/06/2016	LEVITON,JOYCE E	03/16/2016	04/07/2016	STAFF TRANSPORTATION 3/16, 4/7 WASHINGTON DC TO ANNAPOLIS AND RETURN	85.80
DCAR21600182	05/06/2016	DAIGER,AMY W	04/06/2016	05/03/2016	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 4/6 COLUMBIA; 4/8, 20, 28, 5/3 BALTIMORE	206.64
DCAR21600183	05/11/2016	SUMMERFIELD,ROBIN L	03/26/2016	05/03/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/26, 4/4, 4/14, 5/3 FREDERICK; 3/27 FRIENDSVILLE; 3/30 ACCIDENT; 4/8, 15 OAKLAND; 4/12, 22 HAGERSTOWN	571.20
DCAR21600190	05/11/2016	CARDIN,BENJAMIN L	04/08/2016	04/25/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/8 ANNAPOLIS; 4/11 BROOMES ISLAND, SAINT LEONARD; 4/16 BOWIE, COLUMBIA; 4/17 TEMPLE HILLS; 4/21 COLUMBIA; 4/24 SILVER SPRING, BALTIMORE CITY; 4/25 WHITE MARSH, LINTHICUM HEIGHTS	275.10
DCAR21600194	05/13/2016	CAMPBELL,HEATHER H	03/17/2016	03/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/17 HAVRE DE GRACE; 3/18, 21, 22, 30 ANNAPOLIS; 3/24 ABINGDON; 3/30 WESTMINSTER	235.79
DCAR21600195	05/13/2016	MIDDLETON,RYAN E	04/26/2016	05/06/2016	BOWIE TO THE FOLLOWING AND RETURN: 4/26 GREENBELT; COLLEGE PARK; 4/27 BALTIMORE; 4/28 OXON HILL, WASHINGTON DC; UPPER MARLBORO, RIVERDALE, COLLEGE PARK; 5/2 FORT WASHINGTON; 5/3 GREENBELT; BRENTWOOD; GREENBELT; 5/6 WASHINGTON DC; UPPER MARLBORO, BRENTWOOD; GREENBELT	216.89
DCAR21600196	05/13/2016	ZINK,TIMOTHY ALAN	03/09/2016	04/14/2016	STAFF TRANSPORTATION 3/9, 16, 28, 4/1, 4/6, 4/14 BALTIMORE TO WASHINGTON DC AND RETURN	214.20
DCAR21600197	05/12/2016	ZINK,TIMOTHY ALAN	04/04/2016	04/04/2016	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAR21600198	05/13/2016	ZINK,TIMOTHY ALAN	04/08/2016	05/03/2016	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 4/8, 5/2 ANNAPOLIS; 4/8 SAINT LEONARD; 5/3 CHESTERTOWN	224.28
DCAR21600199	05/24/2016	KRATOVL,KIMBERLY E	03/31/2016	04/19/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 3/31 WYE MILLS; 4/1 VIENNA; 4/5 CHESTERTOWN; 4/6, 7, 12 EASTON; 4/9 CENTREVILLE; 4/13 DENTON, CHESTERTOWN; 4/19 CAMBRIDGE	232.26
DCAR21600200	05/24/2016	KRATOVL,KIMBERLY E	04/20/2016	05/02/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/20 FRUITLAND; 4/22 EASTON, OCEAN CITY, CAMBRIDGE; 4/25, 5/2 CHESTERTOWN; 4/26 SNOW HILL; 4/28 WYE MILLS; 4/29 BOWIE	335.92
DCAR21600201	05/24/2016	KRATOVL,KIMBERLY E	05/03/2016	05/16/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/3 CHESTERTOWN; 5/4 FRUITLAND; 5/5 GRASONVILLE; 5/6, 10, 15 EASTON; 5/9 CAMBRIDGE; 5/12 CENTREVILLE; 5/13 BALTIMORE; 5/16 WYE MILLS	266.95
DCAR21600205	06/02/2016	MIDDLETON,RYAN E	05/09/2016	05/19/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/9 ANNAPOLIS; 5/10 COLLEGE PARK, UPPER MARLBORO; 5/11 UPPER MARLBORO, BRENTWOOD, HYATTSVILLE; 5/12 RIVERDALE, UPPER MARLBORO, GREENBELT, UPPER MARLBORO; 5/13, 19 BALTIMORE; 5/17 UPPER MARLBORO, RIVERDALE	279.93
DCAR21600210	06/13/2016	MIDDLETON,RYAN E	05/20/2016	06/02/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 5/20 WASHINGTON DC; DISTRICT HEIGHTS; 5/22 HANOVER; 5/25 WASHINGTON DC, COLLEGE PARK; 5/28 SUITLAND, UPPER MARLBORO; 5/27 BALTIMORE; 5/30 LAUREL, CHELTENHAM; 6/2 COLLEGE PARK; LANHAM, WASHINGTON DC; CAPITOL HEIGHTS	327.47
DCAR21600211	06/13/2016	SUMMERFIELD,ROBIN L	05/05/2016	06/04/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/5, 9, 13, 20 FREDERICK; 5/10, 25 HAGERSTOWN; 5/18 OAKLAND; 6/4 FRIENDSVILLE	497.70
DCAR21600223	06/21/2016	CARDIN,BENJAMIN L	05/01/2016	05/06/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/1 BETHESDA; 5/2 GLEN BURNIE, ANNAPOLIS; 5/3 CHARLESTOWN; 5/4, 7 COLLEGE PARK; 5/6 LARGO, CALVERTON, GREENBELT	254.10
DCAR21600224	06/21/2016	NG,AARON	03/16/2016	06/14/2016	STAFF TRANSPORTATION 3/16, 4/14, 18, 5/17, 6/7, 14 WASHINGTON DC TO BALTIMORE AND RETURN	141.79
DCAR21600225	06/21/2016	DAIGER,AMY W	05/16/2016	06/08/2016	STAFF TRANSPORTATION 5/16, 6/8 FREDERICK TO BALTIMORE AND RETURN	121.76
DCAR21600227	07/01/2016	LYNCH,CHRISTOPHER W	01/22/2016	04/06/2016	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 1/22, 3/4 ANNAPOLIS; 3/11 BALTIMORE; 3/26-4/6 INTERDEPARTMENTAL TRANSPORTATION	294.60

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600228	06/24/2016	MIDDLETON,RYAN E	06/06/2016	06/18/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/6 UPPER MARLBORO, BOWIE, CAPITOL HEIGHTS, BOWIE, BRENTWOOD, GREENBELT; 6/9 LANHAM, UPPER MARLBORO, GREENBELT, LAUREL; 6/12 LANHAM, BOWIE, BRANDYWINE; 6/16 BALTIMORE; 6/17 UPPER MARLBORO, BOWIE, LANHAM, BOWIE, UPPER MARLBORO; 6/18 SUITLAND, BOWIE, GREENBELT, UPPER MARLBORO	258.93
DCAR21600231	07/01/2016	CAMPBELL,HEATHER H	04/04/2016	04/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/4, 29 ANNAPOLIS; 4/5, 6, 28, 29 WESTMINSTER; 4/14 ABINGDON; 4/14 OWINGS MILLS; 4/28 SHADY SIDE; 4/30 PASADENA	288.12
DCAR21600232	07/01/2016	CAMPBELL,HEATHER H	05/02/2016	05/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/2, 11, 13 ANNAPOLIS; 5/6 HAVRE DE GRACE; 5/19 ABINGDON; 5/20 WESTMINSTER; 5/30 CROWNSVILLE	215.21
DCAR21600234	07/01/2016	WELCH,MARTIN	06/24/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DCAR21600235	07/01/2016	ZINK,TIMOTHY ALAN	04/18/2016	06/15/2016	STAFF TRANSPORTATION 4/18, 20, 27, 34, 11, 18, 25, 6/1, 14, 15 BALTIMORE TO WASHINGTON DC AND RETURN	357.00
DCAR21600236	07/01/2016	ZINK,TIMOTHY ALAN	05/20/2016	06/20/2016	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 5/20 WESTMINSTER, FREDERICK; 6/6 BEL AIR, EDGEWOOD; 6/17 FREDERICK; 6/20 LANHAM	165.90
DCAR21600240	07/08/2016	CAMPBELL,HEATHER H	06/26/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	469.04 129.76
DCAR21600243	07/15/2016	MIDDLETON,RYAN E	06/20/2016	07/01/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 6/20 LANHAM, WASHINGTON DC, UPPER MARLBORO, CAPITOL HEIGHTS; 6/24 SUITLAND; 6/27 CLINTON; 6/28 BALTIMORE; 7/1 BELTSVILLE, LAUREL	234.74
DCAR21600249	07/13/2016	SUMMERFIELD,ROBIN L	06/14/2016	06/28/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/14, 23 FREDERICK; 6/22 WASHINGTON DC; 6/25 MC HENRY; 6/28 HAGERSTOWN	357.84
DCAR21600250	07/15/2016	CARDIN,BENJAMIN L	06/06/2016	06/22/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/10 GREENBELT, LAUREL, BALTIMORE, MITCHELLVILLE; 6/13 COLUMBIA; 6/17 FREDERICK; BALTIMORE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 6/6 BEL AIR, EDGEWOOD; 6/20 LANHAM, BOWIE; 6/22 LAUREL	220.50
DCAR21600251	07/22/2016	ATKINSON,CARLETON B	06/26/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	484.00 111.52
DCAR21600255	07/29/2016	DAIGER,AMY W	06/27/2016	07/25/2016	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/27, 7/19, 22, 25 BALTIMORE; 7/21 REISTERSTOWN, BALTIMORE	251.40
DCAR21600261	08/09/2016	MIDDLETON,RYAN E	07/11/2016	07/29/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/11 UPPER MARLBORO, HYATTSVILLE; 7/13 BALTIMORE; 7/14 RIVERDALE, UPPER MARLBORO; 7/18 LAUREL, UPPER MARLBORO; 7/22 SUITLAND, BLADENSBURG, UPPER MARLBORO; 7/26 HYATTSVILLE, GLENN DALE, TEMPLE HILLS; 7/29 CAPITOL HEIGHTS, WASHINGTON DC, CAPITOL HEIGHTS	293.16
DCAR21600262	08/11/2016	CAMPBELL,HEATHER H	05/26/2016	05/26/2016	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	38.22
DCAR21600263	08/09/2016	CAMPBELL,HEATHER H	06/01/2016	06/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/1, 9 WASHINGTON DC; 6/6 BEL AIR, EDGEWOOD; 6/14 ANNAPOLIS; 6/17 NORTH EAST, GLEN BURNIE; 6/30 HAVRE DE GRACE	249.29
DCAR21600264	08/09/2016	CAMPBELL,HEATHER H	07/12/2016	07/22/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/12 WASHINGTON DC; 7/14 BEL AIR; 7/18 ELKTON; 7/19 EDGEWOOD; 7/22 ESSEX	190.84
DCAR21600266	08/16/2016	ZINK,TIMOTHY ALAN	06/22/2016	07/20/2016	STAFF TRANSPORTATION 6/22, 29, 7/6, 13, 20 BALTIMORE TO WASHINGTON DC AND RETURN	178.50
DCAR21600267	08/16/2016	ZINK,TIMOTHY ALAN	07/11/2016	08/04/2016	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 7/11 ROCKVILLE; 7/25 SILVER SPRING, WASHINGTON DC; 8/1 ODENTON, GLEN BURNIE; 8/2 GLEN BURNIE, GLENN DALE, ELLICOTT CITY; 8/4 ELLICOTT CITY, WASHINGTON DC, STEVENSVILLE	224.70
DCAR21600272	08/26/2016	CARDIN,BENJAMIN L	07/01/2016	07/13/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/1 CURTIS BAY; 7/6 GAMBRILLS; 7/11 ROCKVILLE; 7/13 COLUMBIA	109.20
DCAR21600274	08/25/2016	WELCH,MARTIN	08/01/2016	08/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.51

B-701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600275	08/29/2016	MIDDLETON,RYAN E	08/02/2016	08/23/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 8/2 GLENN DALE, DISTRICT HEIGHTS, BRENTWOOD, HYATTSVILLE; 8/8 LANHAM, WASHINGTON DC, FORT WASHINGTON, GREENBELT; 8/9 BALTIMORE; 8/12 HANOVER; 8/15 HYATTSVILLE, WASHINGTON DC, HANOVER; 8/18 SUTLAND, LANHAM; 8/23 CLINTON, DISTRICT HEIGHTS, UPPER MARLBORO	248.56
DCAR21600282	09/02/2016	ATKINSON,CARLETON B	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY, SALISBURY, OCEAN CITY AND RETURN	792.30 137.56
DCAR21600283	09/02/2016	REICHARD,KENNETH P	06/25/2016	06/29/2016	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	157.48
DCAR21600284	09/02/2016	SUMMERFIELD,ROBIN L	07/13/2016	08/16/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/13, 22, 8/11 FREDERICK; 7/20 EMMITSBURG; 8/15, 16 HAGERSTOWN	425.04
DCAR21600285	09/02/2016	SUMMERFIELD,ROBIN L	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	248.72 229.32
DCAR21600286	09/02/2016	KRATOVIL,KIMBERLY E	05/18/2016	06/18/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/18, 6/18 GRASONVILLE; 5/19 WYE MILLS; 5/25, 6/7 CENTREVILLE; 5/30 HURLOCK; 6/9 EASTON, FRUITLAND, DENTON; 6/10 SUDLERSVILLE; 6/13 CHESTERTOWN; 6/14 EASTON	227.64
DCAR21600287	09/01/2016	KRATOVIL,KIMBERLY E	06/22/2016	08/19/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/22, 7/31 EASTON; 7/7 QUEENSTOWN; 7/19 CHINCOTEAGUE ISLAND VA; 7/20 CRISFIELD; 7/28 CENTREVILLE; 8/5 CORDOVA; 8/17-19 OCEAN CITY	368.76
DCAR21600289	09/14/2016	CARDIN,BENJAMIN L	08/01/2016	08/30/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 LAUREL, ODENTON, GLEN BURNIE, ELLICOTT CITY; 8/2 GLEN BURNIE, WASHINGTON DC, ELLICOTT CITY; 8/3 BETHESDA; 8/4 WAYNESBORO PA, ELLICOTT CITY; 8/15 HAGERSTOWN, CUMBERLAND; 8/16 SILVER SPRING; 8/17-20 SALISBURY, OCEAN CITY; 8/22 OXON HILL, CLINTON; 8/23 MCLEAN VA; 8/30 WESTMINSTER, OWINGS MILLS, TOWSON	646.80
DCAR21600290	09/14/2016	DAIGER,AMY W	08/02/2016	08/31/2016	STAFF TRANSPORTATION 8/2, 4, 9, 11, 16, 25, 31 FREDERICK TO BALTIMORE AND RETURN	335.16
DCAR21600298	09/13/2016	ZINK,TIMOTHY ALAN	08/10/2016	09/02/2016	STAFF TRANSPORTATION 8/10, 9/2 BALTIMORE TO WASHINGTON DC AND RETURN	126.40
DCAR21600299	09/14/2016	ZINK,TIMOTHY ALAN	08/15/2016	08/15/2016	STAFF TRANSPORTATION TOWSON TO CUMBERLAND AND RETURN	71.42
DCAR21600300	09/23/2016	ZINK,TIMOTHY ALAN	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TOWSON TO CAMBRIDGE, SALISBURY, OCEAN CITY AND RETURN	556.33 150.36
DCAR21600305	09/29/2016	LEVITON,JOYCE E	06/11/2016	06/11/2016	STAFF TRANSPORTATION: IN AND AROUND BALTIMORE	11.50
TRAVEL AND TRANSPORTATION OF PERSONS						17,395.51
CV16000494	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	12.00
CV160005793	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	7.60
CV160006951	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	32.00
CV160007630	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	23.00
CV160007740	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	84.60
DCAR21600219	06/20/2016	JOHNS,DINA J	03/08/2016	06/06/2016	FEES AND OTHER CHARGES	8.48
OTHER CONTRACTUAL SERVICES						167.68
CV160007395	07/21/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,020.15
CV160008043	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
DCAR21600164	04/11/2016	JP MORGAN CHASE BANK NA	03/26/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DCAR21600203	05/24/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.23
DCAR21600221	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2016	06/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220.84
DCAR21600222	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2016	06/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,017.40
DCAR21600233	07/01/2016	DAIGER,AMY W	06/20/2016	06/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36.04
DCAR21600241	07/08/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	426.00
DCAR21600244	07/15/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DCAR21600253	07/29/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	233.19
DCAR21600291	09/14/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.05

B-702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCAR21600292	09/14/2016		
ACQUISITION OF ASSETS						5,367.36
OTHER PERSONNEL COMPENSATION						447.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,508,451.45
PERSONNEL BENEFITS						5,682.10
NET PAYROLL EXPENSES						1,514,581.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-322,758.96		
Net Payroll Expenses		0.00	-2,501,066.67
Travel and Transportation of Persons		0.00	-50,821.22
Rent, Communications and Utilities		0.00	-26,281.39
Other Contractual Services		0.00	-1,417.70
Supplies and Materials		0.00	-58,032.03
Acquisition of Assets		0.00	-18,079.03
ORGANIZATION TOTALS	\$2,655,698.04	\$0.00	-\$2,655,698.04
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-704

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,239.14
Travel and Transportation of Persons		0.00	-62,268.04
Rent, Communications and Utilities		0.00	-28,883.03
Printing and Reproduction		0.00	-350.50
Other Contractual Services		0.00	-967.40
Supplies and Materials		0.00	-54,826.39
Acquisition of Assets		0.00	-8,358.33
ORGANIZATION TOTALS	\$3,002,324.00	\$0.00	-\$2,840,892.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$161,431.17

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

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

B-705

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,438,583.44	-2,694,681.50
Travel and Transportation of Persons		-37,799.65	-61,920.56
Rent, Communications and Utilities		-12,208.41	-21,638.16
Printing and Reproduction		0.00	-475.00
Other Contractual Services		-269.60	-509.70
Supplies and Materials		-15,660.99	-25,142.99
Acquisition of Assets		-11,588.50	-13,673.38
ORGANIZATION TOTALS	\$3,034,670.00	-\$1,516,110.59	-\$2,818,041.29
UNEXPENDED BALANCE AS OF 09/30/2016			\$216,628.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	37,637.92
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	51,925.40
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	56,583.26
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	13,155.92
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	26,274.96
		JAMES, LORI A			STATE DIRECTOR	72,930.42
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	39,474.44
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	49,987.44
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	49,499.96
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	42,427.96
		GHEENT, BILL L			CHIEF OF STAFF	84,728.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	79,767.48
		GILLAM, LAURA H			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	52,900.44
		LANE, GRANT KEVIN			MAIL DIRECTOR	30,299.60
		CROSS, WALTER J			IT DIRECTOR	42,961.82
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	51,657.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	16,762.40
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	77,521.98
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	45,840.40
		WILSON, KATHERINE L			PRESS SECRETARY	38,496.40
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT TO JUN. 3	7,182.76
		GENTILE, JOHN C			STAFF ASSISTANT	24,604.68
		FARQUHARSON, JILLIAN M			DEPUTY PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	25,784.60
		MACK, BRYAN C			SCHEDULER	33,499.92
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 16	19,980.82

B-706

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	48,999.92
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT	22,373.11
		MINCEY, LAUREN A			EXECUTIVE ASSISTANT - DELAWARE	31,141.00
		SWANSON, SARAH V			STAFF ASSISTANT	20,856.97
		MACPHERSON, W. THOMAS			CONSTITUENT SERVICES REPRESENTATIVE	19,219.00
		YOUNG, JOHN M			LEGISLATIVE CORRESPONDENT	21,170.78
		CAMERON, JACQUELINE A			STAFF ASSISTANT	19,438.51
		STEIMEL, NOAH			LEGISLATIVE CORRESPONDENT	21,248.44
		STARR, DAVID V			STAFF ASSISTANT	10,877.96
		FILLMORE, COURTNEY			ASSISTANT TO THE COS	19,998.72
		TULOU, CHRISTOPHE			LEGISLATIVE FELLOW TO APR. 22	3,666.66
		BARCHUK, ALEXANDRA C			EXECUTIVE ASSISTANT	28,999.96
		HIGGINS, REBECCA			LEGISLATIVE ASSISTANT	46,499.92
		RESH, ASHELY RENEE			INTERN FROM MAY. 27 TO AUG. 12	2,744.40
		KOCHNOWICZ, ELENA J			INTERN FROM JUN. 1 TO AUG. 11	2,563.85
		CARRICK, KYLE A			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		SMITH, CAROL-LORIE O			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		HARRINGTON, ZEKE WARREN			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		HARRIS, BARNETT JOSHUA			INTERN FROM JUN. 1 TO JUL. 11	1,480.53
		VILLANUEVA, ALYSSA A			INTERN FROM JUN. 1 TO AUG. 12	2,599.96
		MARSHALL, TATIANA D			INTERN FROM JUN. 6 TO AUG. 12	2,419.40
		SALIM, SANIKA			STAFF ASSISTANT FROM JUN. 6	12,919.30
		GRABELSKY, BRANDON C			INTERN FROM JUL. 12 TO AUG. 12	1,119.42
CD216000046	05/31/2016	CARPER, THOMAS R	02/29/2016	02/29/2016	SENATOR'S TRANSPORTATION	-73.18
CD216000047	05/31/2016	CARPER, THOMAS R	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION	-75.86
DCRT21600303	04/04/2016	GUERKE, HEATHER K	03/28/2016	03/28/2016	STAFF PER DIEM	1.40
					STAFF TRANSPORTATION	58.00
					WILMINGTON TO DOVER AND RETURN	
DCRT21600304	04/04/2016	MINCEY, LAUREN A	03/25/2016	03/25/2016	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	55.22
					DOVER TO WILMINGTON AND RETURN	
DCRT21600305	04/07/2016	WU, BONNIE J	02/01/2016	02/29/2016	STAFF TRANSPORTATION	104.88
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600306	04/06/2016	WU, BONNIE J	03/01/2016	03/31/2016	STAFF TRANSPORTATION	78.14
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600307	04/07/2016	MCGRATH, KAREN L	03/01/2016	03/30/2016	STAFF TRANSPORTATION	139.86
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600308	04/07/2016	MCGRATH, KAREN L	03/28/2016	03/28/2016	STAFF TRANSPORTATION	109.84
					GEORGETOWN TO WILMINGTON AND RETURN	
DCRT21600309	04/05/2016	WILSON, KATHERINE L	03/24/2016	03/24/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	58.00
					WILMINGTON TO DOVER AND RETURN	
DCRT21600310	04/07/2016	WILSON, KATHERINE L	03/25/2016	03/25/2016	STAFF TRANSPORTATION	102.28
					WILMINGTON TO LEWES AND RETURN	
DCRT21600311	04/06/2016	WILSON, KATHERINE L	03/31/2016	03/31/2016	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	90.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21600312	04/06/2016	WISLER, LAURA E	03/01/2016	03/31/2016	STAFF TRANSPORTATION	53.95
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600313	04/07/2016	GENTILE, JOHN C	03/01/2016	03/31/2016	STAFF TRANSPORTATION	93.96
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600314	04/07/2016	STARR, DAVID V	03/01/2016	03/31/2016	STAFF TRANSPORTATION	59.04
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT21600319	04/08/2016	CARPER, THOMAS R	03/24/2016	03/24/2016	SENATOR'S TRANSPORTATION	69.38
					WILMINGTON TO SMYRNA, DOVER AND RETURN	
DCRT21600320	04/08/2016	CARPER, THOMAS R	03/25/2016	03/25/2016	SENATOR'S TRANSPORTATION	111.46
					WILMINGTON TO GEORGETOWN, LEWES AND RETURN	

B-707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600321	04/12/2016	CARPER, THOMAS R	03/26/2016	03/26/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY	95.58
DCRT21600323	04/08/2016	CARPER, THOMAS R	03/01/2016	03/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	213.84
DCRT21600324	04/12/2016	CARPER, THOMAS R	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION NEW YORK NY TO WILMINGTON	100.04
DCRT21600326	04/15/2016	MINCEY, LAUREN A	04/08/2016	04/08/2016	STAFF PER DIEM	13.18
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600327	04/15/2016	WISLER, LAURA E	04/08/2016	04/08/2016	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.18
DCRT21600328	04/18/2016	WINDLEY, LAWRENCE E	11/18/2015	11/20/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/18 GEORGETOWN; 11/20 WILMINGTON	105.20
DCRT21600329	04/18/2016	WINDLEY, LAWRENCE E	12/02/2015	12/30/2015	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/2, 8, 10, 11, 17, 18, 28, 30 WILMINGTON; 12/9 GEORGETOWN	529.95
DCRT21600330	04/18/2016	WINDLEY, LAWRENCE E	01/05/2016	01/26/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/5, 12, 22 WILMINGTON; 1/8 GEORGETOWN, SEAFORD, GEORGETOWN; 1/20 SEAFORD; 1/26 NEWARK	319.48
DCRT21600331	04/18/2016	WINDLEY, LAWRENCE E	02/01/2016	02/29/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/1, 2, 12, 24 WILMINGTON; 2/10, 18 NEWARK; 2/19 GEORGETOWN; 2/22 WASHINGTON DC; 2/29 WILMINGTON, REHOBOTH BEACH	585.12
DCRT21600332	04/18/2016	WINDLEY, LAWRENCE E	03/09/2016	03/25/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/9 LEWES; 3/10, 11, 22, 24 WILMINGTON; 3/14 WILMINGTON, NEWARK, WILMINGTON; 3/25 NEW CASTLE	398.76
DCRT21600333	04/15/2016	WILSON, KATHERINE L	04/11/2016	04/11/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.72
DCRT21600334	04/19/2016	CAMERON, JACQUELINE A	04/12/2016	04/12/2016	STAFF PER DIEM	8.07
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	160.75
DCRT21600335	04/18/2016	WILSON, KATHERINE L	01/01/2016	03/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DCRT21600336	04/20/2016	CARPER, THOMAS R	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN TO WASHINGTON DC	181.00
DCRT21600338	04/21/2016	SANTORA, MICHAEL J	04/08/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	204.32
DCRT21600339	04/20/2016	WISLER, LAURA E	04/18/2016	04/18/2016	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.70
DCRT21600340	04/22/2016	WILSON, KATHERINE L	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, REHOBOTH BEACH AND RETURN	123.10
DCRT21600341	04/22/2016	WISLER, LAURA E	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	49.30
DCRT21600342	04/22/2016	SANTORA, MICHAEL J	04/15/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, WILMINGTON AND RETURN	162.73
DCRT21600343	04/22/2016	CROSS, WALTER J	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	147.92
DCRT21600344	04/22/2016	MCGRATH, KAREN L	04/15/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DCRT21600345	04/22/2016	WU, BONNIE J	04/15/2016	04/16/2016	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	112.44
DCRT21600346	04/22/2016	DUFFY, ASHLEY E	04/15/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DCRT21600347	04/22/2016	MINCEY, LAUREN A	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	59.08
DCRT21600348	04/22/2016	STARR, DAVID V	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH TO PHILADELPHIA PA	123.51
DCRT21600349	04/22/2016	CAMERON, JACQUELINE A	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH TO DOVER	76.18

B-708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600350	04/22/2016	PENNINGTON.MEGHAN D	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	134.68
DCRT21600351	04/22/2016	FAROOQ.MADGE LEA REED	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	141.70
DCRT21600353	04/22/2016	PRENDERGAST.CHRISTOPHER T	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	132.52
DCRT21600354	04/22/2016	CARPER.THOMAS R	04/15/2016	04/16/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, REHOBOTH BEACH AND RETURN	124.64
DCRT21600355	04/22/2016	MACPHERSON.W. THOMAS	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	110.60
DCRT21600356	04/22/2016	WINDLEY.LAWRENCE E	04/15/2016	04/16/2016	STAFF TRANSPORTATION 4/15, 16 DOVER TO REHOBOTH BEACH AND RETURN	92.88
DCRT21600357	04/22/2016	GUERKE.HEATHER K	04/15/2016	04/16/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	105.74
DCRT21600358	04/22/2016	JAMES.LORI A	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	48.06
DCRT21600359	04/22/2016	WITHROW.AMBER K	04/15/2016	04/16/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	53.46
DCRT21600361	04/22/2016	SHALYNN L	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	154.12
DCRT21600362	04/22/2016	GILLAM.LAURA H	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH, REHOBOTH BEACH AND RETURN	147.10
DCRT21600363	04/22/2016	MACK.BRYAN C	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	133.60
DCRT21600364	04/26/2016	WESCOTT.JMAYCE Y	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	8.00 103.80
DCRT21600365	04/25/2016	WESCOTT.JMAYCE Y	03/24/2016	03/24/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600366	04/22/2016	WESCOTT.JMAYCE Y	04/15/2016	04/15/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DCRT21600367	04/22/2016	WESCOTT.JMAYCE Y	04/16/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87
DCRT21600368	04/22/2016	FILLMORE.COURTNEY	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	134.14
DCRT21600369	04/22/2016	FARQUHARSON.JILLIAN M	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	139.00
DCRT21600370	04/22/2016	GHEENT.BILL L	04/15/2016	04/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	133.92
DCRT21600371	04/22/2016	CARPER.THOMAS R	04/15/2016	04/16/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF PER DIEM	788.00 178.40 4,329.60
DCRT21600372	04/26/2016	CARPER.THOMAS R	03/17/2016	04/18/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN REHOBOTH BEACH SENATOR'S TRANSPORTATION 3/17, 23, 4/6, 7, 13, 14 WASHINGTON DC TO WILMINGTON; 3/23, 4/5, 7, 14, 18 WILMINGTON TO WASHINGTON DC	982.05
DCRT21600373	04/29/2016	PENNINGTON.MEGHAN D	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	210.79 441.98
DCRT21600374	04/29/2016	CARPER.THOMAS R	04/22/2016	04/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	263.40
DCRT21600375	04/28/2016	GUERKE.HEATHER K	04/07/2016	04/07/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600376	04/29/2016	DUFFY.ASHLEY E	04/27/2016	04/27/2016	STAFF PER DIEM GEORGETOWN TO DOVER AND RETURN	16.00
DCRT21600377	04/29/2016	MACPHERSON.W. THOMAS	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 58.00

B-709

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600379	05/04/2016	GUERKE,HEATHER K	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	17.50 58.00
DCRT21600380	05/04/2016	MCGRATH,KAREN L	04/04/2016	04/04/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600381	05/04/2016	MCGRATH,KAREN L	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 84.24
DCRT21600382	05/05/2016	MCGRATH,KAREN L	04/01/2016	04/29/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.72
DCRT21600383	05/04/2016	STARR,DAVID V	04/29/2016	04/29/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.65
DCRT21600384	05/04/2016	WISLER,LAURA E	04/22/2016	04/22/2016	STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	50.92
DCRT21600385	05/04/2016	WISLER,LAURA E	04/29/2016	04/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.54
DCRT21600386	05/05/2016	WISLER,LAURA E	04/01/2016	04/30/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.92
DCRT21600387	05/04/2016	CAMERON,JACQUELINE A	12/21/2015	12/22/2015	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCRT21600388	05/04/2016	CAMERON,JACQUELINE A	03/11/2016	04/25/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.77
DCRT21600390	05/05/2016	CARPER,THOMAS R	04/20/2016	04/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	76.43
DCRT21600391	05/05/2016	WESCOTT,JMAYCE Y	04/25/2016	04/25/2016	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	95.80
DCRT21600392	05/05/2016	WESCOTT,JMAYCE Y	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	17.20 43.20
DCRT21600393	05/06/2016	WESCOTT,JMAYCE Y	04/29/2016	04/29/2016	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	101.80
DCRT21600394	05/11/2016	DUFFY,ASHLEY E	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO PHILADELPHIA PA AND RETURN	12.00 129.39
DCRT21600395	05/12/2016	MINCEY,LAUREN A	04/29/2016	04/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600398	05/11/2016	GUERKE,HEATHER K	05/09/2016	05/09/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600399	05/11/2016	CARPER,THOMAS R	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	88.49
DCRT21600400	05/11/2016	CARPER,THOMAS R	04/01/2016	04/30/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	43.20
DCRT21600401	05/18/2016	WINDLEY,LAWRENCE E	05/01/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, SANTA ANA CA, IRVINE CA, COSTA MESA CA, IRVINE CA, SANTA ANA CA, PHILADELPHIA PA AND RETURN	204.02 843.92
DCRT21600402	05/16/2016	WILSON,KATHERINE L	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 56.00
DCRT21600403	05/16/2016	WILSON,KATHERINE L	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 66.80
DCRT21600404	05/16/2016	CARPER,THOMAS R	05/06/2016	05/06/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.48
DCRT21600405	05/16/2016	CARPER,THOMAS R	05/07/2016	05/07/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CLAYTON AND RETURN	71.40
DCRT21600406	05/17/2016	CARPER,THOMAS R	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION WILMINGTON DE TO DOVER, WASHINGTON DC AND RETURN	171.61
DCRT21600407	05/20/2016	WU,BONNIE J	04/01/2016	04/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.52

B-710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600408	05/19/2016	WU,BONNIE J	05/12/2016	05/12/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	55.10
DCRT21600409	05/20/2016	WILSON,KATHERINE L	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH AND RETURN	5.00 103.74
DCRT21600411	05/19/2016	MINCEY,LAUREN A	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.31 55.22
DCRT21600413	05/23/2016	STARR,DAVID V	05/16/2016	05/16/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.33
DCRT21600414	05/24/2016	CARPER,THOMAS R	05/16/2016	05/16/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH TO WASHINGTON DC	124.62
DCRT21600415	05/27/2016	GENTILE,JOHN C	05/19/2016	05/19/2016	STAFF TRANSPORTATION WILMINGTON TO CLINTON MD AND RETURN	145.61
DCRT21600416	05/27/2016	CARPER,THOMAS R	04/29/2016	04/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO NEWPORT NEWS VA AND RETURN	170.86 91.24
DCRT21600417	06/01/2016	WILSON,KATHERINE L	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	10.00 119.56
DCRT21600418	06/01/2016	GUERKE,HEATHER K	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	14.69 105.20
DCRT21600420	06/03/2016	JAMES,LORI A	04/24/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	122.88 980.76 220.60
DCRT21600426	06/03/2016	WISLER,LAURA E	05/01/2016	05/31/2016	STAFF TRANSPORTATION DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	98.44
DCRT21600427	06/03/2016	MCGRATH,KAREN L	05/05/2016	05/05/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	36.72
DCRT21600428	06/03/2016	MCGRATH,KAREN L	05/09/2016	05/09/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.12
DCRT21600429	06/03/2016	MCGRATH,KAREN L	05/24/2016	05/24/2016	STAFF TRANSPORTATION GEORGETOWN TO MILFORD, DOVER AND RETURN	45.90
DCRT21600430	06/06/2016	MCGRATH,KAREN L	05/01/2016	05/28/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	218.70
DCRT21600431	06/06/2016	STARR,DAVID V	04/01/2016	05/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	120.18
DCRT21600432	06/03/2016	STARR,DAVID V	05/30/2016	05/30/2016	STAFF TRANSPORTATION PHILADELPHIA PA TO NEW CASTLE AND RETURN	38.99
DCRT21600434	06/06/2016	MINCEY,LAUREN A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	21.51 55.22
DCRT21600435	06/06/2016	CARPER,THOMAS R	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, BETHANY BEACH, GEORGETOWN AND RETURN	129.82
DCRT21600436	06/06/2016	CARPER,THOMAS R	05/21/2016	05/21/2016	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	70.75
DCRT21600437	06/06/2016	CARPER,THOMAS R	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK, NEW CASTLE AND RETURN	75.82
DCRT21600438	06/06/2016	CARPER,THOMAS R	05/01/2016	05/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	150.12
DCRT21600439	06/06/2016	FAROOQ,MADGE LEA REED	02/16/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	77.76
DCRT21600440	06/07/2016	MACPHERSON,W. THOMAS	06/02/2016	06/02/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21600441	06/07/2016	WILSON,KATHERINE L	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 67.80

B-711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600442	06/07/2016	WILSON.KATHERINE L	06/01/2016	06/01/2016	STAFF TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	74.20
DCRT21600443	06/09/2016	CARPER.THOMAS R	04/21/2016	06/06/2016	SENATOR'S TRANSPORTATION 421, 28, 5/12, 19, 26, 6/2 WASHINGTON DC TO WILMINGTON; 4/25, 6/2, 6 WILMINGTON TO WASHINGTON DC	678.95
DCRT21600444	06/09/2016	GENTILE.JOHN C	06/01/2016	06/01/2016	STAFF TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	110.38
DCRT21600445	06/09/2016	HIGGINS.REBECCA	06/03/2016	06/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	100.00
DCRT21600447	06/08/2016	MINCEY.LAUREN A	06/03/2016	06/03/2016	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	43.36
DCRT21600448	06/13/2016	WILSON.KATHERINE L	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LAUREL, SEAFORD AND RETURN	8.00 107.60
DCRT21600449	06/13/2016	CARPER.THOMAS R	06/03/2016	06/03/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL, SEAFORD AND RETURN	120.10
DCRT21600451	06/16/2016	WISLER.LAURA E	06/03/2016	06/03/2016	STAFF TRANSPORTATION DOVER TO CLAYMONT AND RETURN	67.48
DCRT21600452	06/17/2016	WISLER.LAURA E	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	9.75 121.31
DCRT21600453	06/16/2016	CARPER.THOMAS R	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEWES, MILTON, DOVER, NEWARK TO WILMINGTON	61.40
DCRT21600454	06/20/2016	CARPER.THOMAS R	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	80.34
DCRT21600455	06/22/2016	WILSON.KATHERINE L	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, LEWES, MILTON AND RETURN	10.00 106.60
DCRT21600456	06/20/2016	WILSON.KATHERINE L	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 57.54
DCRT21600458	06/24/2016	MACK.BRYAN C	06/20/2016	06/20/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.25 180.11
DCRT21600460	06/23/2016	MINCEY.LAUREN A	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.00 55.22
DCRT21600462	06/28/2016	GENTILE.JOHN C	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.38
DCRT21600463	06/28/2016	GUERKE.HEATHER K	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600464	06/28/2016	MACPHERSON.W. THOMAS	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600465	06/28/2016	WILSON.KATHERINE L	06/17/2016	06/17/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.00
DCRT21600466	06/28/2016	CARPER.THOMAS R	06/22/2016	06/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	29.00
DCRT21600467	06/29/2016	MINCEY.LAUREN A	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.84 55.22
DCRT21600469	06/30/2016	WILSON.KATHERINE L	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.92
DCRT21600470	07/01/2016	WILSON.KATHERINE L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	8.00 102.82
DCRT21600471	07/01/2016	CARPER.THOMAS R	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, OCEAN VIEW TO WASHINGTON DC	128.90
DCRT21600472	06/30/2016	CARPER.THOMAS R	06/01/2016	06/28/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	48.60

B-712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600473	06/30/2016	STARR.DAVID V	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.78
DCRT21600476	07/01/2016	GUERKE.HEATHER K	06/27/2016	06/27/2016	STAFF TRANSPORTATION WILMINGTON TO OCEAN VIEW AND RETURN	126.80
DCRT21600477	07/06/2016	WISLER.LAURA E	06/01/2016	06/30/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67
DCRT21600481	07/06/2016	MCGRATH.KAREN L	06/15/2016	06/15/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.50
DCRT21600482	07/07/2016	MCGRATH.KAREN L	06/01/2016	06/30/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.66
DCRT21600483	07/15/2016	MINCEY.LAUREN A	07/01/2016	07/01/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.22
DCRT21600484	07/15/2016	GENTILE.JOHN C	04/01/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.02
DCRT21600485	07/15/2016	GENTILE.JOHN C	06/30/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	126.00
DCRT21600486	07/15/2016	STARR.DAVID V	06/01/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.12
DCRT21600487	07/19/2016	CARPER.THOMAS R	07/04/2016	07/04/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, BETHANY BEACH, HOCKESSIN AND RETURN	131.44
DCRT21600488	07/15/2016	CARPER.THOMAS R	07/05/2016	07/05/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, LEWES, REHOBOTH BEACH, DOVER AND RETURN	129.82
DCRT21600489	07/15/2016	CARPER.THOMAS R	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	80.68
DCRT21600492	07/19/2016	SANTORA.MICHAEL J	07/10/2016	07/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.00
DCRT21600493	07/20/2016	CARPER.THOMAS R	06/09/2016	07/11/2016	SENATOR'S TRANSPORTATION 6/9, 23, 30 WASHINGTON DC TO WILMINGTON; 6/10, 20, 7/6, 11 WILMINGTON TO WASHINGTON DC	571.70
DCRT21600494	07/20/2016	CAMERON.JACQUELINE A	07/14/2016	07/14/2016	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	22.45 159.56
DCRT21600495	07/22/2016	DUFFY.ASHLEY E	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	13.48 136.75
DCRT21600498	07/25/2016	WISLER.LAURA E	07/05/2016	07/05/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	64.48
DCRT21600499	07/25/2016	WISLER.LAURA E	07/14/2016	07/14/2016	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	52.36
DCRT21600500	07/25/2016	CARPER.THOMAS R	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN	91.02
DCRT21600501	07/26/2016	CARPER.THOMAS R	07/17/2016	07/17/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES AND RETURN	110.82
DCRT21600502	07/26/2016	CARPER.THOMAS R	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION WILMINGTON TO FRANKFORD, SELBYVILLE, MILTON, DOVER AND RETURN	135.22
DCRT21600504	07/27/2016	WESCOTT.JMAYCE Y	05/27/2016	05/27/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600505	07/27/2016	WESCOTT.JMAYCE Y	06/10/2016	06/10/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600506	07/27/2016	WESCOTT.JMAYCE Y	06/23/2016	06/23/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600507	07/27/2016	WESCOTT.JMAYCE Y	06/29/2016	06/29/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21600508	07/27/2016	WESCOTT.JMAYCE Y	07/21/2016	07/21/2016	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.00
DCRT21600509	08/02/2016	WILSON.KATHERINE L	07/05/2016	07/05/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, BETHANY BEACH, LEWES AND RETURN	125.96
DCRT21600510	07/29/2016	WILSON.KATHERINE L	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 65.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600511	08/02/2016	WILSON.KATHERINE L	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SELBYVILLE, MILTON AND RETURN	5.00 115.24
DCRT21600512	08/02/2016	WILSON.KATHERINE L	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, ELLENDALE, HARRINGTON AND RETURN	5.00 109.84
DCRT21600513	07/29/2016	WILSON.KATHERINE L	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	5.00 80.76
DCRT21600514	07/29/2016	GENTILE.JOHN C	07/24/2016	07/24/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD, HARRINGTON AND RETURN	81.12
DCRT21600515	07/29/2016	DUFFY.ASHLEY E	07/21/2016	07/21/2016	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	27.54
DCRT21600516	07/29/2016	CARPER.THOMAS R	07/19/2016	07/19/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.42
DCRT21600517	08/02/2016	CARPER.THOMAS R	07/22/2016	07/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, ELLENDALE, HARRINGTON AND RETURN	112.54
DCRT21600518	07/29/2016	CARPER.THOMAS R	07/25/2016	07/25/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, HARRINGTON, DOVER AND RETURN	88.28
DCRT21600519	07/29/2016	SPAIN.EMILY	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	97.42
DCRT21600523	08/04/2016	PENNINGTON.MEGHAN D	07/21/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.44
DCRT21600524	08/03/2016	MINCEY.LAUREN A	07/22/2016	07/22/2016	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.35
DCRT21600525	08/03/2016	MINCEY.LAUREN A	07/26/2016	07/26/2016	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.35
DCRT21600526	08/03/2016	MINCEY.LAUREN A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.55 55.22
DCRT21600527	08/08/2016	WISLER.LAURA E	07/01/2016	07/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.10
DCRT21600528	08/04/2016	WISLER.LAURA E	07/29/2016	07/29/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.70
DCRT21600529	08/04/2016	CAMERON.JACQUELINE A	07/26/2016	07/26/2016	STAFF PER DIEM DOVER TO HARRINGTON AND RETURN	38.00
DCRT21600530	08/04/2016	CAMERON.JACQUELINE A	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.00 20.52
DCRT21600531	08/04/2016	CAMERON.JACQUELINE A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	16.00 20.52
DCRT21600532	08/04/2016	CAMERON.JACQUELINE A	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	18.00 20.52
DCRT21600533	08/04/2016	MINCEY.LAUREN A	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.54 55.22
DCRT21600534	08/05/2016	HARRINGTON.ZEKE WARREN	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	18.75 83.60
DCRT21600535	08/04/2016	HARRINGTON.ZEKE WARREN	07/30/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	13.00 81.44
DCRT21600536	08/04/2016	SMITH.CAROL-LORIE O	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	11.00 81.76
DCRT21600538	08/10/2016	CARPER.THOMAS R	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	105.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600539	08/10/2016	CARPER, THOMAS R	07/01/2016	07/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	147.53
DCRT21600540	08/10/2016	MCGRATH, KAREN L	07/01/2016	07/31/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.78
DCRT21600541	08/09/2016	MCGRATH, KAREN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	49.68
DCRT21600542	08/09/2016	MCGRATH, KAREN L	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	12.00 45.36
DCRT21600543	08/09/2016	MCGRATH, KAREN L	07/29/2016	07/29/2016	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON, DOVER AND RETURN	49.14
DCRT21600544	08/09/2016	GUERKE, HEATHER K	07/28/2016	07/28/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600545	08/09/2016	GUERKE, HEATHER K	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	15.00 81.76
DCRT21600546	08/10/2016	MACPHERSON, W. THOMAS	08/04/2016	08/04/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21600548	08/12/2016	WU, BONNIE J	05/01/2016	05/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.02
DCRT21600549	08/11/2016	WU, BONNIE J	06/01/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.28
DCRT21600550	08/11/2016	WU, BONNIE J	06/01/2016	06/01/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	23.76
DCRT21600551	08/11/2016	WU, BONNIE J	06/23/2016	06/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.46
DCRT21600552	08/12/2016	WU, BONNIE J	07/01/2016	07/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.38
DCRT21600553	08/16/2016	GUERKE, HEATHER K	08/10/2016	08/10/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600554	08/17/2016	WILSON, KATHERINE L	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, BRIDGEVILLE AND RETURN	10.00 126.04
DCRT21600555	08/16/2016	WILSON, KATHERINE L	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 60.16
DCRT21600556	08/16/2016	WILSON, KATHERINE L	08/08/2016	08/08/2016	STAFF TRANSPORTATION WILMINGTON TO HARBESON, SELBYVILLE, OCEAN VIEW AND RETURN	125.23
DCRT21600557	08/16/2016	CARPER, THOMAS R	08/02/2016	08/02/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN, WYOMING TO WASHINGTON DC	83.00
DCRT21600558	08/16/2016	CARPER, THOMAS R	08/04/2016	08/04/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, BRIDGEVILLE, DOVER AND RETURN	104.98
DCRT21600559	08/16/2016	CARPER, THOMAS R	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	76.36
DCRT21600560	08/17/2016	CARPER, THOMAS R	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.86
DCRT21600561	08/16/2016	CARPER, THOMAS R	08/08/2016	08/08/2016	SENATOR'S TRANSPORTATION WILMINGTON TO HARBESON, GEORGETOWN, SELBYVILLE, OCEAN VIEW, REHOBOTH BEACH, DOVER AND RETURN	131.98
DCRT21600562	08/16/2016	CARPER, THOMAS R	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, HARRINGTON AND RETURN	99.04
DCRT21600563	08/16/2016	CARPER, THOMAS R	08/11/2016	08/11/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	75.90
DCRT21600565	08/23/2016	SPAIN, EMILY	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	29.25 143.86
DCRT21600567	08/22/2016	WILSON, KATHERINE L	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.00

B-715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600568	08/23/2016	WILSON.KATHERINE L	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.00 95.80
DCRT21600569	08/22/2016	WILSON.KATHERINE L	08/16/2016	08/16/2016	WILMINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	94.72
DCRT21600571	08/24/2016	HIGGINS.REBECCA	07/29/2016	07/29/2016	WILMINGTON TO MILTON AND RETURN STAFF TRANSPORTATION	131.00
DCRT21600572	08/24/2016	HIGGINS.REBECCA	08/09/2016	08/09/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	170.00
DCRT21600573	08/23/2016	HIGGINS.REBECCA	08/12/2016	08/12/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	10.00 85.81
DCRT21600574	08/24/2016	STARR.DAVID V	07/04/2016	07/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, MILFORD AND RETURN	40.50
DCRT21600575	08/25/2016	STARR.DAVID V	07/24/2016	07/24/2016	STAFF TRANSPORTATION PHILADELPHIA PA TO HOCKESSIN AND RETURN	116.65
DCRT21600576	08/24/2016	JAMES.LORI A	02/05/2016	02/17/2016	STAFF TRANSPORTATION PHILADELPHIA PA TO HARRINGTON AND RETURN	10.80
DCRT21600577	08/25/2016	JAMES.LORI A	02/09/2016	02/22/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.22
DCRT21600578	08/23/2016	JAMES.LORI A	02/10/2016	02/10/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/9 NEWARK; 2/12-13 PHILADELPHIA PA; 2/18 WILMINGTON; 2/22 WASHINGTON DC	3.44 72.40
DCRT21600579	08/23/2016	JAMES.LORI A	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.88 60.16
DCRT21600580	08/24/2016	JAMES.LORI A	03/02/2016	03/05/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.20
DCRT21600581	08/24/2016	JAMES.LORI A	03/04/2016	03/15/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/4 PHILADELPHIA PA; 3/8 WILMINGTON; 3/15 WASHINGTON DC	272.48
DCRT21600582	08/24/2016	JAMES.LORI A	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	12.00 39.42
DCRT21600583	08/24/2016	JAMES.LORI A	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	8.74 39.42
DCRT21600584	08/24/2016	JAMES.LORI A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	4.30 60.16
DCRT21600585	08/24/2016	JAMES.LORI A	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.15 60.16
DCRT21600586	08/24/2016	JAMES.LORI A	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	11.00 39.42
DCRT21600587	08/24/2016	JAMES.LORI A	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.00 60.16
DCRT21600588	08/24/2016	JAMES.LORI A	05/30/2016	07/27/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.34
DCRT21600589	08/24/2016	JAMES.LORI A	06/08/2016	06/08/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.52 60.16
DCRT21600590	08/25/2016	JAMES.LORI A	07/01/2016	07/26/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	159.74
DCRT21600593	08/29/2016	CARPER.THOMAS R	08/12/2016	08/12/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/1, 26 WILMINGTON; 7/19 GEORGETOWN SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, GEORGETOWN, MILFORD, DOVER, HOCKESSIN AND RETURN	119.56

B-716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600594	08/29/2016	CARPER, THOMAS R	08/22/2016	08/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, GEORGETOWN, DOVER AND RETURN	113.54
DCRT21600595	08/26/2016	MINCEY, LAUREN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.50 55.22
DCRT21600596	08/30/2016	MINCEY, LAUREN A	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.43 55.22
DCRT21600597	08/30/2016	WILSON, KATHERINE L	08/22/2016	08/22/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.88
DCRT21600601	09/02/2016	FREEL, EDWARD J	07/14/2016	07/14/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	154.95
DCRT21600602	09/01/2016	MINCEY, LAUREN A	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	3.44 55.22
DCRT21600603	09/12/2016	SANTORA, MICHAEL J	08/21/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	187.10
DCRT21600604	09/06/2016	SANTORA, MICHAEL J	08/26/2016	08/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.41
DCRT21600605	09/06/2016	WISLER, LAURA E	08/01/2016	08/31/2016	STAFF TRANSPORTATION DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	103.73
DCRT21600606	09/06/2016	CARPER, THOMAS R	08/29/2016	08/29/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY MD, GREENWOOD, DOVER AND RETURN	129.28
DCRT21600607	09/02/2016	CARPER, THOMAS R	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYMONT, DOVER TO WASHINGTON DC	37.68
DCRT21600608	09/06/2016	CARPER, THOMAS R	08/01/2016	08/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	70.96
DCRT21600609	09/06/2016	WILSON, KATHERINE L	08/29/2016	08/29/2016	STAFF TRANSPORTATION WILMINGTON TO SALISBURY MD, GREENWOOD AND RETURN	119.56
DCRT21600610	09/02/2016	WILSON, KATHERINE L	08/30/2016	08/30/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21600611	09/08/2016	MCGRATH, KAREN L	08/01/2016	08/31/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	239.76
DCRT21600612	09/08/2016	MINCEY, LAUREN A	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.49 55.22
DCRT21600616	09/13/2016	GUERKE, HEATHER K	08/25/2016	08/25/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21600617	09/13/2016	WILSON, KATHERINE L	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 57.00
DCRT21600618	09/13/2016	STARR, DAVID V	09/06/2016	09/06/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.38
DCRT21600619	09/13/2016	CARPER, THOMAS R	09/07/2016	09/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD	67.00
DCRT21600620	09/19/2016	GENTILE, JOHN C	09/11/2016	09/11/2016	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, CLAYMONT AND RETURN	142.68
DCRT21600621	09/19/2016	WILSON, KATHERINE L	09/09/2016	09/09/2016	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, GEORGETOWN, SELBYVILLE AND RETURN	131.98
DCRT21600622	09/19/2016	CARPER, THOMAS R	09/02/2016	09/02/2016	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, LAUREL, SEAFORD, DOVER AND RETURN	132.52
DCRT21600623	09/16/2016	CARPER, THOMAS R	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	85.70
DCRT21600624	09/16/2016	YOUNG, JOHN M	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21600627	09/19/2016	GUERKE, HEATHER K	09/08/2016	09/08/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.00
DCRT21600628	09/19/2016	GUERKE, HEATHER K	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 57.00

B-717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600629	09/19/2016	MACPHERSON,W. THOMAS	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.08 58.00
DCRT21600630	09/20/2016	SHINE,ANDREW R	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	126.29
DCRT21600631	09/19/2016	DUFFY,ASHLEY E	09/14/2016	09/14/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	38.99
DCRT21600633	09/21/2016	CARPER,THOMAS R	09/09/2016	09/09/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, MILLSBORO, GEORGETOWN, SELBYVILLE AND RETURN	144.62
DCRT21600634	09/20/2016	MINCEY,LAUREN A	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	9.98 49.87
DCRT21600635	09/21/2016	GILLAM,LAURA H	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	66.00
DCRT21600636	09/21/2016	GILLAM,LAURA H	09/14/2016	09/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRT21600637	09/21/2016	MINCEY,LAUREN A	09/18/2016	09/18/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	45.95
DCRT21600638	09/21/2016	CARPER,THOMAS R	07/14/2016	08/31/2016	SENATOR'S TRANSPORTATION 7/14, 20, 8/3, 10, 25, 31 WASHINGTON DC TO WILMINGTON; 7/20, 8/10, 25 WILMINGTON TO WASHINGTON DC	643.00
DCRT21600640	09/30/2016	GILLAM,LAURA H	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.83
DCRT21600643	09/30/2016	GUERKE,HEATHER K	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.28 63.40
TRAVEL AND TRANSPORTATION OF PERSONS						37,799.65
CV160004889	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160004985	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV160005784	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	15.20
CV160005873	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	3.30
CV160006869	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	77.50
CV160006952	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	49.50
CV160007631	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	3.60
CV160007741	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	66.30
CV160008379	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160008406	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	19.00
OTHER CONTRACTUAL SERVICES						269.60
CV160007712	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,062.50
DCRT21600478	07/08/2016	DESKTOP SOLUTIONS INC	06/29/2016	06/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DCRT21600570	08/24/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
ACQUISITION OF ASSETS						11,588.50
OTHER PERSONNEL COMPENSATION						6,345.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,425,921.01
PERSONNEL BENEFITS						6,316.85
NET PAYROLL EXPENSES						1,438,583.44

B-718

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	-127,866.30		
Net Payroll Expenses		0.00	-3,251,279.04
Travel and Transportation of Persons		0.00	-127,821.90
Rent, Communications and Utilities		0.00	-45,287.10
Printing and Reproduction		0.00	-23.00
Other Contractual Services		0.00	-27,808.40
Supplies and Materials		0.00	-44,726.75
Acquisition of Assets		0.00	-35,295.51
ORGANIZATION TOTALS	\$3,532,241.70	\$0.00	-\$3,532,241.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,400,270.52
Travel and Transportation of Persons		0.00	-123,523.74
Rent, Communications and Utilities		0.00	-41,682.57
Printing and Reproduction		0.00	-1,142.00
Other Contractual Services		0.00	-902.50
Supplies and Materials		-87.38	-58,067.12
Acquisition of Assets		0.00	-8,517.25
ORGANIZATION TOTALS	\$3,688,955.00	-\$87.38	-\$3,634,105.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$54,849.30

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

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

B-720

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,801,085.40	-3,425,126.37
Travel and Transportation of Persons		-100,823.19	-158,827.65
Rent, Communications and Utilities		-26,858.77	-43,013.54
Printing and Reproduction		0.00	-150.00
Other Contractual Services		-324.10	-864.80
Supplies and Materials		-18,243.79	-52,388.10
Acquisition of Assets		-1,086.86	-2,321.03
ORGANIZATION TOTALS	\$3,728,911.00	-\$1,948,422.11	-\$3,682,691.49
UNEXPENDED BALANCE AS OF 09/30/2016			\$46,219.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	42,500.00
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	40,249.98
		MABRY, SARA C			LEGISLATIVE ASSISTANT	41,249.97
		GENTILE, KRISTEN E			CHIEF OF STAFF	80,244.45
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	54,000.00
		HANNON, KYLE L			REGIONAL MANAGER	35,749.98
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	35,250.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE TO APR. 30	2,740.00
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	46,749.96
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	63,999.93
		INCAVIDO, MAURYA T			STATE SCHEDULER	36,249.93
		IMHOFF, KURT E			REGIONAL REPRESENTATIVE	28,999.95
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR TO JUL 4	19,828.12
		TOPOLINSKI, MARY C			TEMPORARY ADMINISTRATIVE DIRECTOR TO JUN. 30	2,400.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	78,556.98
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	37,499.97
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR FROM JUN. 9	39,333.31
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	56,499.93
		CAMP, GWEN M			STATE DIRECTOR	71,056.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	43,520.76
		LOVE, JAREN			CONSTITUENT ADVOCATE	24,499.92
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	40,999.92
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	33,000.00
		WEBSTER, KICHILLE			LEGISLATIVE CORRESPONDENT	23,999.97
		TOTH, AMANDA			CONSTITUENT ADVOCATE	22,999.92
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	23,499.96

B-721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	31,249.92
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	23,749.95
		BROWN, CHRISTINA M			LEGISLATIVE AIDE	27,499.92
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR	23,624.94
		FRAZER, CAITLIN G			LEGISLATIVE ASSISTANT	41,749.95
		GALL, ALEXA R			CONSTITUENT ADVOCATE	21,999.93
		MAGNOTTA, KRISTIN A			REGIONAL MANAGER	30,749.94
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT	22,999.95
		HAIMOWITZ, MICHELLE			LEGISLATIVE CORRESPONDENT	25,586.54
		SHEEHAN, EMILY J			CONSTITUENT ADVOCATE TO JUL. 31	13,499.94
		SOLOMON, JARED S			LEGISLATIVE ASSISTANT	41,249.97
		CONWAY, MARK J JR			STAFF ASSISTANT TO JUN. 26	9,561.16
		SCHWARTZ, BENJAMIN J			LEGISLATIVE AIDE	26,999.94
		MELTAUS, ALINA C			DIRECTOR OF SCHEDULING	45,749.97
		BALL, JORDAN			REGIONAL REPRESENTATIVE	26,499.93
		LENAHAN, VIRGINIA H			LEGISLATIVE CORRESPONDENT	22,999.95
		DUBENSKY, JOSHUA			STAFF ASSISTANT	27,899.37
		CRISCI, EMMA			DEPUTY PRESS SECRETARY	23,303.82
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT	40,249.92
		AJUMILLER, MICHAEL L			REGIONAL MANAGER	33,750.00
		RHOADS, JACKLIN B			PRESS SECRETARY	39,000.00
		DELANEY, ERIN			ASSISTANT TO THE COS	22,999.98
		DINES, KAYLIN K			STAFF ASSISTANT	19,499.97
		ANZOLA, ANDRES D			STAFF ASSISTANT	20,100.92
		WALKER, NOEL			STAFF ASSISTANT	19,550.44
		BELL, KATHLEEN B			STATE SCHEDULER	31,999.98
		CORPORA, CONNOR			REGIONAL MANAGER	22,999.98
		VOLPE, SABRINA S			LEON SULLIVAN INTERN FROM MAY. 27 TO JUL. 5	2,599.99
		PHILLIPS, CARA N			LEON HIGGINBOTHAM INTERN FROM MAY. 27 TO JUL. 5	2,599.99
		MOCK, GEOFFREY A			REGIONAL REPRESENTATIVE FROM JUL. 1	11,250.00
		MARTIN, LINDSAY M			CONSTITUENT ADVOCATE FROM JUL. 18	7,502.74
		GARCIA, CONCHITA			LEON SULLIVAN INTERN FROM JUL. 13 TO AUG. 12	2,265.65
		HAILSHAM, LARRY KLEBOR SAXE JR			STAFF ASSISTANT / DRIVER FROM AUG. 12	4,770.92
DCAS21600580	04/21/2016	GROARKE,JACK B	02/12/2016	02/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	77.00
DCAS21600588	04/15/2016	CAMP.GWEN M	02/16/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, JOHNSTOWN AND RETURN	192.00 684.11
DCAS21600591	04/18/2016	MILLER.DEREK J	02/12/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	344.94 532.04
DCAS21600616	05/10/2016	SOLOMON.JARED S	12/10/2015	12/10/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DCAS21600620	05/10/2016	SOLOMON.JARED S	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DCAS21600651	04/04/2016	GROARKE,JACK B	03/07/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	599.05 202.69
DCAS21600652	04/18/2016	GROARKE,JACK B	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	5.00 192.20
DCAS21600683	04/01/2016	IMHOF,KURT E	02/08/2016	02/08/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, POTTSTOWN AND RETURN	50.22
DCAS21600686	04/01/2016	IMHOF,KURT E	02/17/2016	02/17/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, POTTSTOWN AND RETURN	78.48
DCAS21600716	04/01/2016	RIZZO,JOHN J	03/19/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, HARRISBURG, JOHNSTOWN AND RETURN	316.62 518.07

B-722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600727	05/10/2016	CAMP.GWEN M	03/29/2016	03/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	68.08
DCAS21600728	04/15/2016	SHMAVONIAN.LIVIA	03/30/2016	03/30/2016	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	39.89 108.00
DCAS21600729	04/06/2016	FERRUCHIE.JAMES A	03/24/2016	03/24/2016	STAFF TRANSPORTATION PITTSBURGH TO KNOX, EAST BRADY AND RETURN	96.12
DCAS21600730	04/06/2016	FERRUCHIE.JAMES A	03/28/2016	03/28/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	38.88
DCAS21600731	04/15/2016	HAIMOWITZ.MICHELLE	03/20/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, WILKES BARRE, PHILADELPHIA, HARRISBURG AND RETURN	136.87 346.56
DCAS21600732	04/15/2016	AUMILLER.MICHAEL L	03/09/2016	03/09/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600733	04/15/2016	RHOADS.JACKLIN B	04/03/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	208.26 448.73
DCAS21600734	04/29/2016	RHOADS.JACKLIN B	04/09/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	472.32 277.89
DCAS21600735	04/15/2016	AUMILLER.MICHAEL L	03/16/2016	03/16/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600736	04/15/2016	AUMILLER.MICHAEL L	03/23/2016	03/23/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCAS21600737	04/18/2016	AUMILLER.MICHAEL L	04/01/2016	04/01/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY TO ETTERS	21.06
DCAS21600738	04/18/2016	AUMILLER.MICHAEL L	04/08/2016	04/08/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY TO ETTERS	22.68
DCAS21600739	04/20/2016	AUMILLER.MICHAEL L	04/11/2016	04/11/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY TO ETTERS	22.68
DCAS21600740	04/15/2016	AUMILLER.MICHAEL L	04/12/2016	04/12/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	44.28
DCAS21600741	04/18/2016	FERRUCHIE.JAMES A	03/28/2016	03/28/2016	STAFF TRANSPORTATION PITTSBURGH TO FREEDOM, AMBRIDGE AND RETURN	39.96
DCAS21600742	04/18/2016	FERRUCHIE.JAMES A	04/01/2016	04/01/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	35.64
DCAS21600743	04/18/2016	FERRUCHIE.JAMES A	04/04/2016	04/04/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	51.84
DCAS21600744	04/18/2016	FERRUCHIE.JAMES A	04/08/2016	04/08/2016	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	43.74
DCAS21600745	04/18/2016	FERRUCHIE.JAMES A	04/13/2016	04/13/2016	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WAYNESBURG AND RETURN	67.50
DCAS21600746	04/15/2016	RIZZO.JOHN J	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	230.57 1,102.67
DCAS21600747	04/15/2016	RIZZO.JOHN J	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	9.74 192.03
DCAS21600748	04/18/2016	HANNON.KYLE L	03/25/2016	03/25/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	72.36
DCAS21600749	05/04/2016	GROARKE.JACK B	03/21/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	507.47 353.72
DCAS21600750	04/18/2016	HANNON.KYLE L	04/05/2016	04/05/2016	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	99.36
DCAS21600751	05/02/2016	GALL.ALEXA R	04/03/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BURLINGTON VT AND RETURN	37.32 421.10 388.45

B-723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600752	04/15/2016	MILLER.DEREK J	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	5.81 157.28
DCAS21600753	04/15/2016	MILLER.DEREK J	04/06/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN AND RETURN	173.95 526.00
DCAS21600754	04/29/2016	CAMP.GWEN M	02/26/2016	04/13/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.32
DCAS21600755	04/18/2016	CAMP.GWEN M	04/12/2016	04/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	182.87
DCAS21600758	04/29/2016	RIZZO.JOHN J	04/17/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	134.70 364.49
DCAS21600762	04/28/2016	JP MORGAN CHASE BANK NA	03/11/2016	03/11/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	319.00
DCAS21600763	05/10/2016	RHOADS.JACKLIN B	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	206.57 966.12
DCAS21600764	05/10/2016	AUMILLER.MICHAEL L	04/12/2016	04/12/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO LANCASTER AND RETURN	4.00
DCAS21600765	04/29/2016	FERRUCHIE.JAMES A	04/18/2016	04/18/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	36.72
DCAS21600766	04/29/2016	FERRUCHIE.JAMES A	04/19/2016	04/19/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.34
DCAS21600767	04/29/2016	FERRUCHIE.JAMES A	04/20/2016	04/20/2016	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.26
DCAS21600768	04/29/2016	FERRUCHIE.JAMES A	04/21/2016	04/21/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.48
DCAS21600769	04/29/2016	FERRUCHIE.JAMES A	04/22/2016	04/22/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	61.56
DCAS21600770	05/04/2016	LOVE.JAREN	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	170.92 112.46
DCAS21600771	06/16/2016	GROARKE.JACK B	04/17/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	257.00 51.00
DCAS21600772	05/10/2016	GENTILE.KRISTEN E	03/11/2016	03/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.38 27.19
DCAS21600773	05/04/2016	GENTILE.KRISTEN E	03/17/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.25
DCAS21600774	05/09/2016	GENTILE.KRISTEN E	04/13/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.22
DCAS21600775	05/06/2016	GENTILE.KRISTEN E	04/19/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.83
DCAS21600796	05/10/2016	GENTILE.KRISTEN E	05/05/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.00 29.34 79.90
DCAS21600797	05/10/2016	CAMP.GWEN M	04/18/2016	04/18/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.00
DCAS21600798	05/10/2016	CAMP.GWEN M	04/19/2016	04/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.00
DCAS21600799	06/14/2016	CAMP.GWEN M	04/25/2016	04/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	160.00 991.33 351.19
DCAS21600800	05/10/2016	GROARKE.JACK B	04/11/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	240.56 56.00

B-724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600801	05/10/2016	RHOADS.JACKLIN B	04/29/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	933.30 1,512.12
DCAS21600802	05/09/2016	GROARKE.JACK B	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	163.00
DCAS21600803	05/10/2016	LOVE.JAREN	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	148.98 185.55
DCAS21600804	05/10/2016	SOLOMON.JARED S	01/06/2016	01/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA AND RETURN	25.30 254.95
DCAS21600805	05/10/2016	SOLOMON.JARED S	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.76 178.96
DCAS21600806	05/12/2016	SOLOMON.JARED S	04/18/2016	04/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.41
DCAS21600807	05/10/2016	FERRUCHIE.JAMES A	04/27/2016	04/27/2016	STAFF TRANSPORTATION PITTSBURGH TO EIGHTY FOUR AND RETURN	42.66
DCAS21600808	05/10/2016	FERRUCHIE.JAMES A	04/28/2016	04/28/2016	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	49.14
DCAS21600809	05/10/2016	FERRUCHIE.JAMES A	05/03/2016	05/03/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	138.24
DCAS21600810	05/10/2016	FERRUCHIE.JAMES A	05/04/2016	05/04/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	146.34
DCAS21600811	05/25/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	204.00
DCAS21600812	05/25/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	180.00
DCAS21600813	05/25/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	200.00
DCAS21600814	05/25/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	204.00
DCAS21600815	05/25/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	290.00
DCAS21600816	05/25/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION TRANSPORTATION EXPENSES FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	204.00
DCAS21600817	06/17/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	139.00
DCAS21600818	06/02/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	139.00
DCAS21600819	06/02/2016	JP MORGAN CHASE BANK NA	02/23/2016	02/23/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	148.20
DCAS21600824	06/07/2016	CASEY JR.ROBERT P	02/12/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, SCRANTON AND RETURN	10.81 72.36
DCAS21600825	06/21/2016	LOVE.JAREN	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	189.47 416.10
DCAS21600826	06/13/2016	LOVE.JAREN	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ST LOUIS MO AND RETURN	228.18 144.59
DCAS21600827	06/13/2016	RHOADS.JACKLIN B	05/08/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	231.44 313.33
DCAS21600828	06/21/2016	RHOADS.JACKLIN B	05/12/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.45 152.96
DCAS21600829	06/07/2016	CRISCI.EMMA	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	

B-725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600830	06/23/2016	GROARKE,JACK B	05/17/2016	05/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	141.00
DCAS21600831	06/06/2016	AUMILLER,MICHAEL L	04/18/2016	04/18/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	20.52
DCAS21600832	06/06/2016	AUMILLER,MICHAEL L	04/22/2016	04/22/2016	STAFF TRANSPORTATION ETTERS TO YORK AND RETURN	24.06
DCAS21600833	06/06/2016	AUMILLER,MICHAEL L	04/29/2016	04/29/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL AND RETURN	5.94
DCAS21600834	06/06/2016	AUMILLER,MICHAEL L	05/06/2016	05/06/2016	STAFF TRANSPORTATION ETTERS TO GETTYSBURG AND RETURN	57.54
DCAS21600835	06/10/2016	AUMILLER,MICHAEL L	05/11/2016	05/11/2016	STAFF TRANSPORTATION ETTERS TO YORK TO HARRISBURG	25.38
DCAS21600836	06/22/2016	AUMILLER,MICHAEL L	05/12/2016	05/12/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO ETTERS	26.46
DCAS21600837	06/13/2016	BULLOCK,CHERYL B	03/01/2016	03/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.90
DCAS21600838	06/22/2016	BULLOCK,CHERYL B	04/01/2016	04/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.95
DCAS21600839	06/16/2016	CAMP,GWEN M	04/18/2016	05/20/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.46
DCAS21600840	06/29/2016	CAMP,GWEN M	05/16/2016	05/16/2016	STAFF PER DIEM	7.47
					STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	85.50
DCAS21600841	06/16/2016	CAMP,GWEN M	05/17/2016	05/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	361.00
DCAS21600842	06/13/2016	CAMP,GWEN M	05/18/2016	05/19/2016	STAFF PER DIEM	164.49
					STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	36.90
DCAS21600846	06/21/2016	CONWAY JR,MARK J	02/18/2016	02/19/2016	STAFF PER DIEM	148.20
					STAFF TRANSPORTATION DUNMORE TO PITTSBURGH AND RETURN	34.00
DCAS21600847	06/17/2016	BIERLY,KIMBERLEY Y	04/06/2016	04/07/2016	STAFF PER DIEM	120.99
					STAFF TRANSPORTATION BELLEFONTE TO LANCASTER AND RETURN	138.24
DCAS21600848	06/21/2016	BIERLY,KIMBERLEY Y	05/01/2016	05/30/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 SPRING MILLS; 5/9 AARONSBURG; 5/13 JERSEY SHORE; 5/17 WINFIELD; 5/20 SELINGSGROVE; 5/28 LOCK HAVEN; 5/30 BOALSBURG	299.70
DCAS21600849	06/17/2016	FERRUCHIE,JAMES A	05/05/2016	05/05/2016	STAFF TRANSPORTATION PITTSBURGH TO WEST MIFFLIN, CORAOPOLIS AND RETURN	32.94
DCAS21600850	06/17/2016	FERRUCHIE,JAMES A	05/12/2016	05/12/2016	STAFF TRANSPORTATION PITTSBURGH TO SARVER, CONNOQUENESSING, HARMONY, EVANS CITY AND RETURN	63.18
DCAS21600851	06/17/2016	FERRUCHIE,JAMES A	05/13/2016	05/13/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	61.56
DCAS21600852	06/17/2016	FERRUCHIE,JAMES A	05/17/2016	05/17/2016	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, OAKDALE AND RETURN	35.64
DCAS21600853	06/17/2016	FERRUCHIE,JAMES A	05/19/2016	05/19/2016	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, DONORA, WASHINGTON, CANONSBURG AND RETURN	60.48
DCAS21600854	06/17/2016	FERRUCHIE,JAMES A	05/24/2016	05/24/2016	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, ALIQUIPPA, BEAVER, KOPPEL AND RETURN	43.74
DCAS21600855	06/22/2016	FERRUCHIE,JAMES A	05/25/2016	05/25/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, EIGHTY FOUR, CANONSBURG AND RETURN	38.88
DCAS21600856	06/17/2016	GROARKE,JACK B	03/29/2016	04/01/2016	STAFF PER DIEM	585.89
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	254.27
DCAS21600857	06/17/2016	IMHOF,KURT E	03/11/2016	03/11/2016	STAFF TRANSPORTATION LANSDALE TO POTTSTOWN TO PHILADELPHIA	37.26
DCAS21600858	06/17/2016	IMHOF,KURT E	03/16/2016	03/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN TO LANSDALE	34.56
DCAS21600859	06/17/2016	IMHOF,KURT E	03/17/2016	03/17/2016	STAFF TRANSPORTATION LANSDALE TO WEST GROVE, WEST CHESTER AND RETURN	61.02

B-726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600860	06/17/2016	IMHOF,KURT E	03/23/2016	03/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE TO LANSDALE	30.78
DCAS21600861	06/17/2016	IMHOF,KURT E	03/29/2016	03/29/2016	STAFF TRANSPORTATION LANSDALE TO JAMISON, RIDLEY PARK, MARCUS HOOK AND RETURN	53.46
DCAS21600862	06/17/2016	IMHOF,KURT E	03/14/2016	03/14/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	18.90
DCAS21600863	06/17/2016	IMHOF,KURT E	03/14/2016	03/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	97.20
DCAS21600864	06/17/2016	IMHOF,KURT E	03/09/2016	03/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.29
DCAS21600865	06/21/2016	INCAVIDO,MAURYA T	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	32.54 147.24
DCAS21600866	06/16/2016	TOTH,AMANDA	04/27/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	8.48 162.70
DCAS21600867	06/20/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/03/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600868	06/21/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/07/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	109.00
DCAS21600869	06/30/2016	RHOADS,JACKLIN B	05/23/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.11
DCAS21600870	06/22/2016	RHOADS,JACKLIN B	05/26/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, JOHNSTOWN AND RETURN	796.83 1,272.57
DCAS21600871	06/21/2016	RHOADS,JACKLIN B	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	226.25 296.73
DCAS21600872	06/21/2016	CRISCIEMMA	06/12/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	211.33 1,175.26
DCAS21600873	06/21/2016	CORPORA,CONNOR	03/30/2016	03/30/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	95.22
DCAS21600874	06/21/2016	CORPORA,CONNOR	04/11/2016	04/11/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	90.86
DCAS21600875	06/21/2016	CORPORA,CONNOR	04/12/2016	04/12/2016	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	54.81
DCAS21600876	09/30/2016	CORPORA,CONNOR	05/02/2016	05/02/2016	STAFF TRANSPORTATION EASTON TO KING OF PRUSSIA AND RETURN	82.84
DCAS21600877	06/21/2016	CORPORA,CONNOR	05/12/2016	05/12/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA AND RETURN	102.02
DCAS21600878	06/28/2016	CORPORA,CONNOR	05/17/2016	05/17/2016	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	62.96
DCAS21600879	06/21/2016	CORPORA,CONNOR	05/19/2016	05/19/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	60.75
DCAS21600880	06/21/2016	AUMILLER,MICHAEL L	05/18/2016	05/18/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCAS21600881	06/21/2016	AUMILLER,MICHAEL L	05/20/2016	05/20/2016	STAFF TRANSPORTATION ETTERS TO CARLISLE, WRIGHTSVILLE, COLUMBIA, WRIGHTSVILLE AND RETURN	66.96
DCAS21600882	06/28/2016	AUMILLER,MICHAEL L	05/24/2016	05/24/2016	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG TO ETTERS	19.98
DCAS21600883	06/21/2016	AUMILLER,MICHAEL L	05/31/2016	05/31/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO ETTERS	63.18
DCAS21600884	06/21/2016	AUMILLER,MICHAEL L	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO ETTERS	30.78
DCAS21600885	06/21/2016	AUMILLER,MICHAEL L	06/10/2016	06/10/2016	STAFF TRANSPORTATION HARRISBURG TO SUMMERDALE TO ETTERS	15.66
DCAS21600886	06/24/2016	BROWN,CHRISTINA M	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	41.41 139.23

B-727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600887	06/21/2016	FISHBACK,ELIZABETH L	05/17/2016	05/17/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	78.30
DCAS21600888	06/21/2016	FISHBACK,ELIZABETH L	06/01/2016	06/02/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	78.30
DCAS21600889	06/22/2016	CONWAY JR,MARK J	06/01/2016	06/02/2016	STAFF PER DIEM DUNMORE TO JOHNSTOWN AND RETURN	129.52
DCAS21600890	06/21/2016	BALL,JORDAN	03/07/2016	03/07/2016	STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG AND RETURN	77.76
DCAS21600891	06/21/2016	BALL,JORDAN	03/08/2016	03/08/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52
DCAS21600892	06/21/2016	BALL,JORDAN	03/11/2016	03/11/2016	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	48.60
DCAS21600893	06/21/2016	BALL,JORDAN	03/22/2016	03/22/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600894	06/21/2016	BALL,JORDAN	03/24/2016	03/24/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600895	06/21/2016	BALL,JORDAN	04/14/2016	04/14/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	70.20
DCAS21600896	06/21/2016	BALL,JORDAN	05/06/2016	05/06/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600897	06/21/2016	BALL,JORDAN	05/10/2016	05/10/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52
DCAS21600898	06/21/2016	BALL,JORDAN	05/12/2016	05/12/2016	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	49.68
DCAS21600899	06/21/2016	BALL,JORDAN	05/13/2016	05/13/2016	STAFF TRANSPORTATION PITTSBURGH TO SALTSBURG AND RETURN	35.64
DCAS21600900	06/21/2016	BALL,JORDAN	05/17/2016	05/17/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	32.40
DCAS21600901	06/21/2016	DENNIS,TERESA L	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	175.91
DCAS21600902	06/30/2016	FERRUCHIE,JAMES A	05/31/2016	05/31/2016	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN, CHARLEROI, EIGHTY FOUR, WASHINGTON AND RETURN	52.38
DCAS21600903	06/21/2016	FERRUCHIE,JAMES A	06/02/2016	06/02/2016	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WAYNESBURG AND RETURN	69.12
DCAS21600904	06/21/2016	FERRUCHIE,JAMES A	06/06/2016	06/06/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	86.94
DCAS21600905	06/21/2016	FERRUCHIE,JAMES A	06/07/2016	06/07/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, AMBRIDGE, BEAVER, ALIQUIPPA AND RETURN	46.98
DCAS21600906	06/21/2016	FERRUCHIE,JAMES A	06/10/2016	06/10/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.94
DCAS21600907	06/21/2016	LOVE,JAREN	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	123.14 77.36
DCAS21600908	06/28/2016	GENTILE,KRISTEN E	05/12/2016	05/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	123.28
DCAS21600909	06/21/2016	GENTILE,KRISTEN E	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	26.74 59.00
DCAS21600910	06/21/2016	GENTILE,KRISTEN E	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	41.53 61.63
DCAS21600911	06/21/2016	CORPORA,CONNOR	04/06/2016	04/28/2016	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.57
DCAS21600912	07/12/2016	CORPORA,CONNOR	05/09/2016	05/24/2016	STAFF TRANSPORTATION 5/10 EASTON TO CENTER VALLEY TO ALLENTOWN; 5/9, 16, 19, 23, 24 INTERDEPARTMENTAL TRANSPORTATION	83.70
DCAS21600913	06/21/2016	MILLER,DEREK J	05/04/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, FARMINGDALE NY AND RETURN	250.95 119.91

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600914	06/24/2016	BORZNER,CLAIRE	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	26.45 160.76
DCAS21600915	06/21/2016	CRISCI,EMMA	05/31/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, JOHNSTOWN AND RETURN	12.99 279.35 607.09
DCAS21600916	06/28/2016	CRISCI,EMMA	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	239.82 235.38
DCAS21600917	06/21/2016	CRISCI,EMMA	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.25 223.47
DCAS21600918	06/24/2016	GROARKE,JACK B	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO JOHNSTOWN AND RETURN	260.04 184.59
DCAS21600919	06/21/2016	FERRUCHIE,JAMES A	06/13/2016	06/13/2016	STAFF TRANSPORTATION PITTSBURGH TO BETHEL PARK, WEST MIFFLIN, CORAOPOLIS AND RETURN	39.96
DCAS21600920	06/21/2016	FERRUCHIE,JAMES A	06/15/2016	06/15/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	37.26
DCAS21600921	06/21/2016	FERRUCHIE,JAMES A	06/16/2016	06/16/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.24
DCAS21600922	06/21/2016	BALL,JORDAN	05/04/2016	05/04/2016	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	72.36
DCAS21600923	06/21/2016	BIERLY,KIMBERLEY Y	04/01/2016	04/28/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/1 SELINGSGROVE; 4/4 WILLIAMSPORT; 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/12 LEWISBURG; 4/14 LEWISTOWN; 4/21 HUNTINGDON; 4/22 TROUT RUN; 4/25 ALTOONA; 4/28 AARONSBURG	455.22
DCAS21600924	06/22/2016	IMHOF,KURT E	04/05/2016	04/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE TO LANSDALE	25.92
DCAS21600925	06/22/2016	IMHOF,KURT E	04/08/2016	04/08/2016	STAFF TRANSPORTATION LANSDALE TO WARRINGTON TO PHILADELPHIA	19.44
DCAS21600926	06/22/2016	IMHOF,KURT E	04/11/2016	04/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAS21600927	06/22/2016	IMHOF,KURT E	04/12/2016	04/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE TO LANSDALE	18.36
DCAS21600928	06/22/2016	IMHOF,KURT E	04/12/2016	04/12/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA AND RETURN	15.12
DCAS21600929	06/22/2016	IMHOF,KURT E	04/15/2016	04/15/2016	STAFF TRANSPORTATION LANSDALE TO WARMINSTER TO PHILADELPHIA	23.22
DCAS21600930	06/22/2016	IMHOF,KURT E	04/21/2016	04/21/2016	STAFF TRANSPORTATION LANSDALE TO CONSHOHOCKEN TO PHILADELPHIA	17.28
DCAS21600931	06/22/2016	IMHOF,KURT E	04/22/2016	04/22/2016	STAFF TRANSPORTATION LANSDALE TO BALA CYNWYD TO PHILADELPHIA	16.74
DCAS21600932	06/22/2016	IMHOF,KURT E	04/29/2016	04/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN TO LANSDALE	44.82
DCAS21600933	06/28/2016	MABRY,SARA C	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	2.50 247.93
DCAS21600934	06/23/2016	RHOADS,JACKLIN B	06/12/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	204.45 1,007.18
DCAS21600935	06/24/2016	MILLER,DEREK J	05/27/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, TRENTON NJ, NEW HOPE AND RETURN	263.78 306.00
DCAS21600936	06/28/2016	DENNIS,TERESA L	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	324.04 131.22
DCAS21600943	06/28/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/14/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	200.00

B-729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21600944	07/06/2016	JP MORGAN CHASE BANK NA	01/18/2016	01/18/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	159.00
DCAS21600945	06/29/2016	JP MORGAN CHASE BANK NA	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	204.00
DCAS21600946	06/29/2016	JP MORGAN CHASE BANK NA	02/01/2016	02/01/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	109.00
DCAS21600953	06/30/2016	HERMSEN.ELIZABETH	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	16.67 293.15
DCAS21600954	06/29/2016	FISHBACK.ELIZABETH L	06/11/2016	06/13/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.77
DCAS21600955	06/30/2016	FERRUCHIE.JAMES A	06/17/2016	06/17/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	40.50
DCAS21600956	06/30/2016	FERRUCHIE.JAMES A	06/20/2016	06/20/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, ELLWOOD CITY AND RETURN	58.86
DCAS21600957	06/30/2016	FERRUCHIE.JAMES A	06/21/2016	06/21/2016	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI, WASHINGTON AND RETURN	42.12
DCAS21600958	06/30/2016	FERRUCHIE.JAMES A	06/23/2016	06/23/2016	STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, MARS, BUTLER AND RETURN	43.74
DCAS21600963	07/01/2016	CRISLEMMA	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	212.53 226.40
DCAS21600982	06/30/2016	AGUILERA.SANDRA C	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	14.55 56.00
DCAS21600983	07/01/2016	CAMP.GWEN M	06/15/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	42.49 313.75 404.33
DCAS21600984	06/30/2016	CORPORA.CONNOR	06/03/2016	06/03/2016	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	48.22
DCAS21600985	06/30/2016	FERRUCHIE.JAMES A	06/24/2016	06/24/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	39.42
DCAS21600986	06/30/2016	FERRUCHIE.JAMES A	06/27/2016	06/27/2016	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	46.98
DCAS21600987	06/30/2016	FERRUCHIE.JAMES A	06/28/2016	06/28/2016	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE, ROCHESTER, BEAVER FALLS AND RETURN	47.52
DCAS21600988	06/29/2016	MILLER.DEREK J	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	142.13 290.15
DCAS21600992	08/15/2016	CASEY JR.ROBERT P	11/10/2015	11/16/2015	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, ERIE, PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	184.80
DCAS21600998	07/07/2016	CAMP.GWEN M	05/20/2016	06/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.56
DCAS21600999	07/08/2016	CAMP.GWEN M	05/23/2016	06/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.78
DCAS21601000	07/11/2016	CAMP.GWEN M	06/06/2016	06/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	67.30
DCAS21601001	07/07/2016	CAMP.GWEN M	06/08/2016	06/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	232.98
DCAS21601002	07/08/2016	CAMP.GWEN M	06/20/2016	06/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	80.57
DCAS21601003	07/08/2016	CAMP.GWEN M	06/28/2016	06/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	68.08
DCAS21601004	07/08/2016	CAMP.GWEN M	06/29/2016	06/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	68.08
DCAS21601005	07/08/2016	IMHOF.KURT E	05/10/2016	05/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE TO LANSDALE	23.22

B-730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601006	07/14/2016	IMHOF.KURT E	05/11/2016	05/11/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, BERWYN, NORRISTOWN AND RETURN	45.36
DCAS21601007	07/08/2016	IMHOF.KURT E	05/13/2016	05/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	28.08
DCAS21601008	07/08/2016	IMHOF.KURT E	05/16/2016	05/16/2016	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN, BERWYN TO PHILADELPHIA	27.00
DCAS21601009	07/08/2016	IMHOF.KURT E	05/17/2016	05/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO CONSHOHOCKEN TO LANSDALE	17.28
DCAS21601010	07/08/2016	IMHOF.KURT E	05/19/2016	05/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN TO LANSDALE	28.62
DCAS21601011	07/08/2016	IMHOF.KURT E	05/20/2016	05/20/2016	STAFF TRANSPORTATION LANSDALE TO VALLEY FORGE, KULPSVILLE, SOUDERTON, SELLERSVILLE AND RETURN	31.86
DCAS21601012	07/08/2016	IMHOF.KURT E	05/23/2016	05/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILLOW GROVE TO LANSDALE	21.60
DCAS21601013	07/08/2016	IMHOF.KURT E	05/24/2016	05/24/2016	STAFF TRANSPORTATION LANSDALE TO BERWYN TO PHILADELPHIA	27.54
DCAS21601014	07/08/2016	IMHOF.KURT E	05/25/2016	05/25/2016	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM TO LANSDALE	19.44
DCAS21601015	07/11/2016	IMHOF.KURT E	05/26/2016	05/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, BALA CYNWYD TO LANSDALE	31.32
DCAS21601016	08/04/2016	IMHOF.KURT E	05/26/2016	05/26/2016	STAFF TRANSPORTATION LANSDALE TO WILLOW GROVE TO PHILADELPHIA	22.14
DCAS21601017	07/08/2016	IMHOF.KURT E	05/31/2016	05/31/2016	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE TO LANSDALE	23.22
DCAS21601019	07/15/2016	GENTILE.KRISTEN E	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	237.89 7.37
DCAS21601020	07/18/2016	AGUILERA.SANDRA C	07/09/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	10.00 34.00
DCAS21601021	07/14/2016	AUMILLER.MICHAEL L	06/13/2016	06/13/2016	STAFF TRANSPORTATION HARRISBURG TO ETTERS AND RETURN	8.10
DCAS21601022	07/14/2016	AUMILLER.MICHAEL L	06/14/2016	06/14/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAS21601023	07/14/2016	AUMILLER.MICHAEL L	06/16/2016	06/16/2016	STAFF TRANSPORTATION ETTERS TO HANOVER TO HARRISBURG	43.74
DCAS21601024	07/14/2016	AUMILLER.MICHAEL L	06/20/2016	06/20/2016	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY AND RETURN	33.48
DCAS21601025	07/14/2016	AUMILLER.MICHAEL L	06/22/2016	06/22/2016	STAFF TRANSPORTATION ETTERS TO MIDDLETOWN AND RETURN	29.24
DCAS21601026	07/14/2016	CAMP.GWEN M	06/16/2016	07/07/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.31
DCAS21601027	07/15/2016	CORPORA.CONNOR	06/01/2016	06/29/2016	STAFF TRANSPORTATION 6/1, 2, 6, 8, 9, 10, 14, 15, 17, 20, 29 ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 625 EASTON TO BETHLEHEM AND RETURN	183.60
DCAS21601028	07/14/2016	CORPORA.CONNOR	07/05/2016	07/05/2016	STAFF TRANSPORTATION EASTON TO SCRANTON, PHILADELPHIA AND RETURN	146.00
DCAS21601029	07/14/2016	CRISCI.EMMA	07/10/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO PHILADELPHIA TO WASHINGTON DC	205.42 122.26
DCAS21601030	07/14/2016	FERRUCHIE.JAMES A	06/29/2016	06/29/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	42.66
DCAS21601031	07/14/2016	FERRUCHIE.JAMES A	07/05/2016	07/05/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	36.18
DCAS21601032	07/14/2016	FERRUCHIE.JAMES A	07/06/2016	07/06/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW BEDFORD AND RETURN	69.12
DCAS21601033	07/14/2016	FERRUCHIE.JAMES A	07/07/2016	07/07/2016	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, ALIQUIPPA AND RETURN	36.18
DCAS21601034	07/14/2016	FERRUCHIE.JAMES A	07/08/2016	07/08/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.88

B-731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601035	07/15/2016	GENTILE, KRISTEN E	03/15/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.47
DCAS21601036	07/14/2016	GENTILE, KRISTEN E	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	14.17 15.22
DCAS21601037	07/15/2016	HANNON, KYLE L	06/30/2016	06/30/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21601038	07/15/2016	HANNON, KYLE L	07/11/2016	07/11/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.84
DCAS21601040	08/24/2016	RHOADS, JACKLIN B	05/23/2016	05/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.92
DCAS21601041	07/15/2016	RHOADS, JACKLIN B	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	205.07 271.38
DCAS21601042	07/19/2016	RHOADS, JACKLIN B	06/23/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	445.76 351.84
DCAS21601043	07/15/2016	RHOADS, JACKLIN B	07/07/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	261.39 258.84
DCAS21601044	07/19/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/10/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/6 WILMINGTON DE TO WASHINGTON DC; 6/10 WASHINGTON DC TO TRENTON NJ	359.00
DCAS21601045	07/21/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/27/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 6/16 WASHINGTON DC TO PHILADELPHIA; 6/23, 27 PHILADELPHIA TO WASHINGTON DC	608.00
DCAS21601046	07/21/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/24/2016	STAFF TRANSPORTATION 6/17, 23-24 TRAIN FARE FOR K GENTILE WASHINGTON TO PHILADELPHIA AND RETURN	425.00
DCAS21601048	07/26/2016	JP MORGAN CHASE BANK NA	04/29/2016	05/26/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/29, 5/12, 19 WASHINGTON DC TO PHILADELPHIA; 5/9 PHILADELPHIA TO WASHINGTON DC; 5/16 WILMINGTON DE TO WASHINGTON DC; TRAIN FOR K GENTILE AS FOLLOWS: 5/23, 26 WASHINGTON DC TO PHILADELPHIA AND RETURN	827.00 628.00
DCAS21601049	08/05/2016	CASEY JR, ROBERT P	06/16/2016	06/20/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	217.70
DCAS21601050	07/25/2016	AGUILERA, SANDRA C	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ALLENTOWN AND RETURN	10.47 83.68
DCAS21601051	08/03/2016	BULLOCK, CHERYL B	05/04/2016	05/28/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.72
DCAS21601052	08/03/2016	CAMP, GWEN M	07/19/2016	07/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	185.98
DCAS21601053	08/04/2016	CRISCI, EMMA	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	185.78 245.29
DCAS21601054	08/03/2016	CRISCI, EMMA	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT AND RETURN	155.33 229.48
DCAS21601055	08/03/2016	RHOADS, JACKLIN B	07/14/2016	07/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	205.35 364.90
DCAS21601056	08/04/2016	TOTH, AMANDA	06/15/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	41.04 324.68 249.00
DCAS21601061	08/26/2016	BROWN, CHRISTINA M	07/24/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO SHAVERTOWN, WILKES-BARRE, SCRANTON, SHAVERTOWN, LEBANON, SHAVERTOWN, ALLENTOWN, READING, SHAVERTOWN AND RETURN	39.51 478.80

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601063	08/04/2016	FERRUCHIE.JAMES A	07/13/2016	07/13/2016	STAFF TRANSPORTATION PITTSBURGH TO EAST BRADY, NEW BETHLEHEM, CLARION AND RETURN	85.32
DCAS21601064	08/04/2016	GALL.ALEXA R	07/22/2016	07/22/2016	STAFF PER DIEM	17.80
DCAS21601065	08/04/2016	IMHOF.KURT E	06/01/2016	06/01/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	66.00
DCAS21601066	08/04/2016	IMHOF.KURT E	06/02/2016	06/02/2016	STAFF TRANSPORTATION LANSDALE TO PINEVILLE, HATFIELD, FAIRLESS HILLS AND RETURN	59.94
DCAS21601067	08/04/2016	IMHOF.KURT E	06/07/2016	06/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, CHESTER TO LANSDALE	42.66
DCAS21601068	08/12/2016	SCHWARTZ.BENJAMIN J	07/20/2016	07/21/2016	STAFF TRANSPORTATION LANSDALE TO BRISTOL TO PHILADELPHIA	30.24
DCAS21601069	08/04/2016	IMHOF.KURT E	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	82.36
DCAS21601070	08/04/2016	IMHOF.KURT E	06/08/2016	06/08/2016	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER, OXFORD, CHESTER SPRINGS TO LANSDALE	68.58
DCAS21601071	08/04/2016	GROARKE.JACK B	05/11/2016	05/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR TO LANSDALE	21.60
DCAS21601072	08/04/2016	FERRUCHIE.JAMES A	07/14/2016	07/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	193.00
DCAS21601073	08/04/2016	LOVE.JAREN	07/27/2016	07/28/2016	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	32.94
DCAS21601074	08/04/2016	FERRUCHIE.JAMES A	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	149.95
DCAS21601075	08/04/2016	FERRUCHIE.JAMES A	07/20/2016	07/20/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	173.25
DCAS21601076	08/04/2016	FERRUCHIE.JAMES A	07/21/2016	07/21/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION, KNOX, NEW BETHLEHEM, SHIPPENVILLE AND RETURN	44.28
DCAS21601077	08/04/2016	FERRUCHIE.JAMES A	07/22/2016	07/22/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, ALEPPO, CRUCIBLE, MOUNT MORRIS AND RETURN	84.24
DCAS21601078	08/04/2016	GROARKE.JACK B	05/19/2016	05/19/2016	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, CALIFORNIA, DONORA, CANONSBURG AND RETURN	70.74
DCAS21601079	08/24/2016	GROARKE.JACK B	06/20/2016	06/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	59.94
DCAS21601080	08/04/2016	IMHOF.KURT E	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	145.48
DCAS21601081	08/04/2016	IMHOF.KURT E	06/13/2016	06/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN TO LANSDALE	10.71
DCAS21601082	08/04/2016	IMHOF.KURT E	06/15/2016	06/15/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	56.00
DCAS21601083	08/04/2016	IMHOF.KURT E	06/20/2016	06/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE TO LANSDALE	28.62
DCAS21601084	08/10/2016	IMHOF.KURT E	06/23/2016	06/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO FLURTOWN TO LANSDALE	51.30
DCAS21601085	08/04/2016	IMHOF.KURT E	06/24/2016	06/24/2016	STAFF TRANSPORTATION LANSDALE TO CHESTER, PHILADELPHIA AND RETURN	25.92
DCAS21601086	08/04/2016	IMHOF.KURT E	06/28/2016	06/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO PAOLI TO LANSDALE	14.58
DCAS21601087	08/04/2016	IMHOF.KURT E	06/29/2016	06/29/2016	STAFF TRANSPORTATION LANSDALE TO DOYLESTOWN, FAIRLESS HILLS AND RETURN	48.06
DCAS21601088	08/11/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/14/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE, DOWNINGTOWN, EXTON AND RETURN	25.38
DCAS21601089	08/10/2016	MOCK.GEOFFREY A	07/11/2016	07/13/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/5, 11 PHILADELPHIA TO WASHINGTON DC; 7/7, 14 WASHINGTON DC TO PHILADELPHIA	43.74
					STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	59.40
						812.00
						393.24

B-733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601106	08/18/2016	MAGNOTTA,KRISTIN A	02/11/2016	02/25/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/25 JESSUP	14.58
DCAS21601107	08/18/2016	MAGNOTTA,KRISTIN A	02/12/2016	02/12/2016	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.14
DCAS21601109	08/24/2016	AGUILERA,SANDRA C	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	13.71 40.00
DCAS21601110	08/24/2016	AUMILLER,MICHAEL L	07/25/2016	07/25/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	44.28
DCAS21601111	08/24/2016	AUMILLER,MICHAEL L	07/28/2016	07/28/2016	STAFF TRANSPORTATION ETTERS TO EPHRATA, EAST EARL TO HARRISBURG	68.88
DCAS21601112	08/24/2016	AUMILLER,MICHAEL L	08/04/2016	08/04/2016	STAFF TRANSPORTATION ETTERS TO EPHRATA, EAST EARL AND RETURN	75.28
DCAS21601113	08/24/2016	BIERLY,KIMBERLEY Y	06/01/2016	06/23/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1, 9 STATE COLLEGE; 6/7 LAMAR; 6/4 ALTOONA; 6/15 WILLIAMSPORT; 6/21 HOWARD; 6/23 MORRIS	279.18
DCAS21601114	08/24/2016	BIERLY,KIMBERLEY Y	07/06/2016	07/27/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/6 DANVILLE; 7/12, 21, 27 STATE COLLEGE; 7/13 REBERSBURG; 7/15, 20 WILLIAMSPORT; 7/19 RIDGWAY	355.86
DCAS21601115	08/24/2016	CRISCI,EMMA	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STROUDSBURG, EPHRATA AND RETURN	290.48 378.57
DCAS21601117	09/14/2016	DENNIS,TERESA L	08/14/2016	08/16/2016	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	152.74
DCAS21601118	08/24/2016	FERRUCHIE,JAMES A	07/26/2016	07/26/2016	STAFF TRANSPORTATION PITTSBURGH TO BROWNSVILLE, DONORA, MONESSEN AND RETURN	51.84
DCAS21601119	08/24/2016	FERRUCHIE,JAMES A	07/28/2016	07/28/2016	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, NEW WILMINGTON AND RETURN	66.96
DCAS21601120	08/24/2016	FERRUCHIE,JAMES A	08/01/2016	08/01/2016	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, WASHINGTON, CANONSBURG AND RETURN	50.76
DCAS21601121	08/24/2016	FERRUCHIE,JAMES A	08/03/2016	08/03/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, CRANBERRY TWP, CONNOQUEENESSING, ZELIENOPLE AND RETURN	48.06
DCAS21601122	08/24/2016	FERRUCHIE,JAMES A	08/05/2016	08/05/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	45.36
DCAS21601123	08/24/2016	FERRUCHIE,JAMES A	08/10/2016	08/10/2016	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA, ALLENPORT AND RETURN	49.14
DCAS21601124	08/24/2016	FERRUCHIE,JAMES A	08/12/2016	08/12/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	83.70
DCAS21601125	08/24/2016	FRAZER,CAITLIN G	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	312.79 184.49
DCAS21601126	08/24/2016	GALL,ALEXA R	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO PHILADELPHIA AND RETURN	11.66 158.18
DCAS21601127	08/24/2016	GALL,ALEXA R	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	32.18
DCAS21601128	08/24/2016	MAGNOTTA,KRISTIN A	02/17/2016	02/17/2016	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	11.34
DCAS21601129	08/24/2016	MAGNOTTA,KRISTIN A	02/20/2016	02/20/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCAS21601130	08/24/2016	MAGNOTTA,KRISTIN A	03/03/2016	03/16/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/3, 10 WILKES-BARRE; 3/16 KINGSTON	60.48
DCAS21601131	08/24/2016	MAGNOTTA,KRISTIN A	03/07/2016	03/11/2016	STAFF TRANSPORTATION 3/7, 11 SCRANTON TO WILKES-BARRE AND RETURN	37.80
DCAS21601132	08/24/2016	MAGNOTTA,KRISTIN A	03/09/2016	03/24/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/9 LAKE ARIEL; 3/18 KINGSTON, WILKES-BARRE; 3/21 WILKES-BARRE; 3/23 BERWICK; 3/24 PITTSSTON	134.46
DCAS21601133	08/24/2016	MAGNOTTA,KRISTIN A	04/01/2016	04/01/2016	STAFF TRANSPORTATION SCRANTON TO MILFORD, PECKVILLE AND RETURN	62.64

B-734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601134	08/24/2016	SOLOMON.JARED S	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, JIM THORPE, PHILADELPHIA AND RETURN	219.09 227.69
DCAS21601135	08/24/2016	SOLOMON.JARED S	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	9.33 123.66
DCAS21601137	08/24/2016	MOCK.GEOFFREY A	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, CHESTER, MEDIA, ALLENTOWN AND RETURN	121.63 164.69
DCAS21601138	08/24/2016	INCAVIDO.MAURYA T	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	138.53 197.24
DCAS21601139	08/24/2016	TOTH.AMANDA	07/27/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	14.63 162.70
DCAS21601140	08/24/2016	MAGNOTTA.KRISTIN A	07/20/2016	07/20/2016	SCRANTON TO WILLIAMSPORT, KING OF PRUSSIA AND RETURN	224.23
DCAS21601141	08/25/2016	MAGNOTTA.KRISTIN A	07/11/2016	07/11/2016	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	92.80
DCAS21601142	08/24/2016	MAGNOTTA.KRISTIN A	07/08/2016	07/08/2016	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.68
DCAS21601143	08/24/2016	MAGNOTTA.KRISTIN A	07/05/2016	07/06/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/5 PITTSSTON; 7/6 KINGSTON	35.64
DCAS21601144	08/24/2016	MAGNOTTA.KRISTIN A	04/06/2016	04/22/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/6 HONESDALE; 4/22 DUNMORE	44.28
DCAS21601145	08/24/2016	MAGNOTTA.KRISTIN A	06/15/2016	06/28/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/15 PITTSSTON; 6/21 WELLSBORO, TOWANDA; 6/22 BLOOMSBURG; 6/28 NEW MILFORD	248.40
DCAS21601147	09/14/2016	FERRUCHIE.JAMES A	08/14/2016	08/16/2016	STAFF TRANSPORTATION ELLWOOD CITY TO SCRANTON AND RETURN	338.04
DCAS21601148	08/24/2016	MABRY.SARA C	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	36.91 181.93
DCAS21601149	08/24/2016	MAGNOTTA.KRISTIN A	06/03/2016	06/03/2016	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	17.82
DCAS21601150	08/24/2016	MAGNOTTA.KRISTIN A	06/02/2016	06/17/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2, 13, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/10 PITTSSTON; 6/14 DICKSON CITY; 6/16 WILKES-BARRE	49.14
DCAS21601151	08/24/2016	MAGNOTTA.KRISTIN A	05/12/2016	05/26/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/12 PITTSSTON; 5/24 TUNKHANNOCK; 5/26 HAWLEY	81.00
DCAS21601152	08/24/2016	MAGNOTTA.KRISTIN A	04/05/2016	04/29/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/5 BERWICK; 4/12 JESSUP; 4/20 WILKES-BARRE, ARCHBALD; 4/21 WILKES-BARRE; 4/27 HONESDALE; 4/29 QUAKERTOWN, PITTSSTON	264.60
DCAS21601153	08/24/2016	MAGNOTTA.KRISTIN A	04/15/2016	04/23/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/15 NANTICOKE, SCRANTON, MOOSIC; 4/23 INTERDEPARTMENTAL TRANSPORTATION	35.10
DCAS21601154	08/24/2016	MAGNOTTA.KRISTIN A	05/04/2016	05/27/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/4, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/19, 23, 27 WILKES BARRE	65.34
DCAS21601155	09/14/2016	BIERLY.KIMBERLEY Y	08/14/2016	08/16/2016	STAFF TRANSPORTATION BELLEFONTE TO SCRANTON AND RETURN	153.90
DCAS21601156	08/24/2016	MAGNOTTA.KRISTIN A	05/01/2016	05/22/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 ALLENTOWN- 2 TRIPS; 5/22 OLYPHANT	192.16
DCAS21601157	08/24/2016	MAGNOTTA.KRISTIN A	05/03/2016	05/13/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/3 POTTSVILLE, SAINT CLAIR, ORWIGSBURG; 5/13 COVINGTON, SCRANTON, MOOSIC	117.72

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601158	08/24/2016	CORPORA.CONNOR	07/01/2016	07/28/2016	STAFF TRANSPORTATION 7/1 ALLENTOWN TO JIM THORPE TO EASTON; 7/12, 13, 14, 18, 19, 21, 26, 27 ALLENTOWN OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 7/28 EASTON TO CENTER VALLEY TO ALLENTOWN	202.28
DCAS21601159	08/24/2016	CORPORA.CONNOR	07/11/2016	07/11/2016	STAFF TRANSPORTATION EASTON TO ALLENTOWN, PHILADELPHIA TO ALLENTOWN	77.76
DCAS21601160	08/24/2016	CORPORA.CONNOR	07/18/2016	07/18/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.88
DCAS21601162	09/14/2016	CAMP.GWEN M	08/14/2016	08/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	295.69
DCAS21601164	09/14/2016	DINES.KAYLIN K	08/15/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	266.76
DCAS21601165	09/14/2016	GALL.ALEXA R	08/14/2016	08/16/2016	STAFF TRANSPORTATION CARLISLE TO LEBANON, SCRANTON, LEBANON AND RETURN	190.43
DCAS21601166	09/14/2016	GENTILE.KRISTEN E	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	15.57 197.94
DCAS21601167	09/14/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/14/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	166.90
DCAS21601168	09/14/2016	HAIMOWITZ.MICHELLE	08/14/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	259.74
DCAS21601169	09/14/2016	MELTAUS.ALINA C	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	18.33 129.69
DCAS21601170	09/14/2016	LOVE.JAREN	08/14/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SCRANTON AND RETURN	10.90 381.70
DCAS21601171	09/14/2016	IMHOF.KURT E	08/14/2016	08/16/2016	STAFF TRANSPORTATION LANSDALE TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	209.98
DCAS21601172	09/16/2016	HANNON.KYLE L	08/14/2016	08/16/2016	STAFF TRANSPORTATION ERIE TO GROVE CITY, SCRANTON AND RETURN	79.38
DCAS21601175	09/14/2016	MOCK.GEOFFREY A	08/14/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	19.90
DCAS21601176	09/14/2016	RHOADS.JACKLIN B	07/20/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, PHILADELPHIA, CHESTER, READING, SCRANTON AND RETURN	1,237.80 770.91
DCAS21601177	09/14/2016	CRISCI.EMMA	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, ERIE TO MECHANICSBURG	151.12 274.80
DCAS21601178	09/14/2016	BULLOCK.CHERYL B	08/14/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	171.22
DCAS21601180	09/14/2016	MILLER.DEREK J	08/05/2016	08/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	38.00
DCAS21601182	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	5,980.00
DCAS21601185	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	2,902.43
DCAS21601186	09/14/2016	BRECKENRIDGE.ELIZABETH C	08/14/2016	08/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	31.53
DCAS21601187	09/14/2016	FRAZER.CAITLIN G	08/14/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	231.18
DCAS21601188	09/14/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	1,258.46
DCAS21601189	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	3,302.72
DCAS21601190	09/14/2016	CORPORA.CONNOR	08/15/2016	08/17/2016	STAFF TRANSPORTATION EASTON TO SCRANTON AND RETURN	68.58
DCAS21601191	09/16/2016	GROARKE.JACK B	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, PITTSBURGH AND RETURN	259.79 427.47

B-736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601192	09/14/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SCRANTON	703.90
DCAS21601193	09/09/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/23/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	158.00
DCAS21601194	09/12/2016	CASEY JR.ROBERT P	07/14/2016	08/02/2016	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	415.35
DCAS21601195	09/12/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	STAFF TRANSPORTATION AIRFARE FOR D MILLER GRAND RAPIDS MI TO PHILADELPHIA AND RETURN	446.70
DCAS21601196	09/09/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/05/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	193.00
DCAS21601201	09/14/2016	MOYER AVIATION INC	05/04/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WILKES-BARRE TO ERIE	1,800.00
DCAS21601205	09/29/2016	BELL.KATHLEEN B	06/14/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALTON TO WASHINGTON DC AND RETURN	98.31 780.89 556.23
DCAS21601206	09/19/2016	BORZNER.CLAIRE	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	22.31 99.07
DCAS21601208	09/19/2016	RHOADS.JACKLIN B	08/29/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	567.51 556.45
DCAS21601209	09/19/2016	DUBENSKY.JOSHUA	08/21/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	381.09 235.00
DCAS21601213	09/15/2016	CAMP.GWEN M	08/05/2016	08/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	79.25
DCAS21601215	09/27/2016	CAMP.GWEN M	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BELLEFONTE, GROVE CITY, PITTSBURGH, HARRISBURG, GETTYSBURG AND RETURN	189.36 291.39
DCAS21601216	09/15/2016	CAMP.GWEN M	08/31/2016	09/08/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCAS21601219	09/15/2016	FERRUCHIE.JAMES A	08/17/2016	08/17/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	57.24
DCAS21601220	09/15/2016	FERRUCHIE.JAMES A	08/19/2016	08/19/2016	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	46.44
DCAS21601221	09/15/2016	FERRUCHIE.JAMES A	08/22/2016	08/22/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	33.48
DCAS21601222	09/15/2016	FERRUCHIE.JAMES A	08/26/2016	08/26/2016	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, BEAVER FALLS, MONACA AND RETURN	49.14
DCAS21601223	09/15/2016	FERRUCHIE.JAMES A	08/29/2016	08/29/2016	STAFF TRANSPORTATION PITTSBURGH TO DONORA, HOUSTON, WASHINGTON, CANONSBURG AND RETURN	56.70
DCAS21601225	09/15/2016	FERRUCHIE.JAMES A	09/06/2016	09/06/2016	STAFF TRANSPORTATION PITTSBURGH TO HARMONY, PROSPECT, KARNS CITY AND RETURN	65.34
DCAS21601227	09/19/2016	CRISCELEMMMA	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	19.70 237.06
DCAS21601228	09/19/2016	INCAVIDO.MAURYA T	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO SYRACUSE NY TO DUNMORE	245.71 161.42
DCAS21601231	09/19/2016	CORPORA.CONNOR	08/03/2016	08/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.90
DCAS21601232	09/21/2016	CORPORA.CONNOR	08/08/2016	08/08/2016	STAFF TRANSPORTATION EASTON TO PHILADELPHIA TO ALLENTOWN	80.46
DCAS21601234	09/16/2016	CORPORA.CONNOR	08/10/2016	08/10/2016	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	56.61
DCAS21601235	09/16/2016	IMHOF.KURT E	07/06/2016	07/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.82

B-737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601236	09/16/2016	IMHOF,KURT E	07/08/2016	07/08/2016	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN TO PHILADELPHIA	16.74
DCAS21601237	09/16/2016	IMHOF,KURT E	07/11/2016	07/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER TO LANSDALE	28.08
DCAS21601238	09/16/2016	IMHOF,KURT E	07/12/2016	07/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE	35.10
DCAS21601241	09/30/2016	AGUILERA,SANDRA C	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	14.47 45.70
DCAS21601243	09/22/2016	AUMILLER,MICHAEL L	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL AND RETURN	7.02
DCAS21601244	09/23/2016	AUMILLER,MICHAEL L	08/18/2016	08/18/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCAS21601245	09/30/2016	AUMILLER,MICHAEL L	08/31/2016	08/31/2016	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN	13.50
DCAS21601246	09/30/2016	AUMILLER,MICHAEL L	09/08/2016	09/08/2016	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN; HARRISBURG TO CARLISLE TO ETTERS	49.14
DCAS21601247	09/30/2016	AUMILLER,MICHAEL L	09/13/2016	09/13/2016	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG TO ETTERS	22.14
DCAS21601248	09/30/2016	AUMILLER,MICHAEL L	09/14/2016	09/14/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO ETTERS	24.84
DCAS21601249	09/30/2016	AUMILLER,MICHAEL L	09/15/2016	09/15/2016	STAFF TRANSPORTATION HARRISBURG TO QUARRYVILLE, GEORGETOWN, QUARRYVILLE TO ETTERS	76.68
DCAS21601250	09/23/2016	BIERLY,KIMBERLEY Y	08/02/2016	08/29/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/2 STATE COLLEGE; 8/4 MILLHEIM; 8/4 MIFFLINTOWN; 8/11, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/17 PENNSYLVANIA FURNACE; 8/19 MARTINSBURG; 8/23 HUNTINGDON; 8/26 LEWISBURG, MOUNT CARMEL	351.54
DCAS21601251	09/23/2016	BIERLY,KIMBERLEY Y	09/12/2016	09/15/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/12 ALTOONA; 9/15 HOLLIDAYSBURG	120.42
DCAS21601252	09/22/2016	BULLOCK,CHERYL B	06/02/2016	06/27/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.41
DCAS21601253	09/23/2016	BULLOCK,CHERYL B	07/07/2016	07/21/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.15
DCAS21601255	09/26/2016	BULLOCK,CHERYL B	09/06/2016	09/16/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.90
DCAS21601256	09/30/2016	CAMP,GWEN M	09/12/2016	09/14/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.15
DCAS21601258	09/29/2016	CORPORA,CONNOR	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO SCRANTON, ERIE, PITTSBURGH, BELLE VERNON, EBENSBURG, SCRANTON AND RETURN	16.35 79.58
DCAS21601259	09/23/2016	CORPORA,CONNOR	09/01/2016	09/08/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DCAS21601260	09/22/2016	CORPORA,CONNOR	09/13/2016	09/13/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.50
DCAS21601261	09/22/2016	CORPORA,CONNOR	09/15/2016	09/15/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.50
DCAS21601269	09/23/2016	IMHOF,KURT E	07/19/2016	07/19/2016	STAFF TRANSPORTATION LANSDALE TO MALVERN TO PHILADELPHIA	32.94
DCAS21601270	09/23/2016	IMHOF,KURT E	07/20/2016	07/20/2016	STAFF TRANSPORTATION LANSDALE TO WILLOW GROVE TO PHILADELPHIA	21.06
DCAS21601271	09/23/2016	IMHOF,KURT E	07/26/2016	07/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN TO LANSDALE	37.26
DCAS21601272	09/23/2016	IMHOF,KURT E	08/04/2016	08/04/2016	STAFF TRANSPORTATION LANSDALE TO BENSLEM, CHESTER, ROYERSFORD AND RETURN	65.88
DCAS21601273	09/23/2016	IMHOF,KURT E	08/09/2016	08/09/2016	STAFF TRANSPORTATION LANSDALE TO CHESTER, MEDIA AND RETURN	42.66
DCAS21601274	09/23/2016	IMHOF,KURT E	08/10/2016	08/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD TO LANSDALE	27.54

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601275	09/23/2016	IMHOF.KURT E	08/11/2016	08/11/2016	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER TO PHILADELPHIA	38.34
DCAS21601276	09/23/2016	IMHOF.KURT E	08/12/2016	08/12/2016	STAFF TRANSPORTATION LANSDALE TO PLYMOUTH MEETING, MALVERN AND RETURN	31.86
DCAS21601277	09/23/2016	IMHOF.KURT E	08/19/2016	08/19/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	18.90
DCAS21601278	09/23/2016	IMHOF.KURT E	08/22/2016	08/22/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES, DOYLESTOWN AND RETURN	10.80
DCAS21601279	09/23/2016	IMHOF.KURT E	08/23/2016	08/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE	37.26
DCAS21601280	09/23/2016	IMHOF.KURT E	08/25/2016	08/25/2016	STAFF TRANSPORTATION PHILADELPHIA TO ELVERSON TO LANSDALE	49.14
DCAS21601281	09/23/2016	IMHOF.KURT E	08/26/2016	08/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE TO LANSDALE	53.46
DCAS21601282	09/23/2016	IMHOF.KURT E	08/29/2016	08/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM TO LANSDALE	19.98
DCAS21601283	09/23/2016	IMHOF.KURT E	08/30/2016	08/30/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	48.60
DCAS21601284	09/23/2016	IMHOF.KURT E	09/01/2016	09/01/2016	STAFF TRANSPORTATION PHILADELPHIA TO HOLMES TO LANSDALE	27.54
DCAS21601285	09/23/2016	IMHOF.KURT E	09/12/2016	09/12/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	19.44
DCAS21601286	09/23/2016	IMHOF.KURT E	09/14/2016	09/14/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.90
DCAS21601287	09/29/2016	INCAVIDO.MAURYA T	09/11/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	588.11 178.24
DCAS21601288	09/23/2016	MABRY.SARA C	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	28.46 187.64
DCAS21601289	09/22/2016	MABRY.SARA C	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.54
DCAS21601290	09/22/2016	MAGNOTTA.KRISTIN A	08/01/2016	08/01/2016	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	50.76
DCAS21601291	09/23/2016	MAGNOTTA.KRISTIN A	08/03/2016	08/10/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/3 EAST STROUDSBURG, LAKE ARIEL; 8/4 EPHRATA, LANCASTER, EAST EARL; 8/5 ALLENTOWN; 8/10 READING	466.93
DCAS21601292	09/22/2016	MAGNOTTA.KRISTIN A	08/08/2016	08/08/2016	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	92.80
DCAS21601293	09/23/2016	MAGNOTTA.KRISTIN A	08/09/2016	08/30/2016	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/9 ALLENTOWN, WILKES-BARRE; 8/30 WILKES-BARRE	117.56
DCAS21601294	09/30/2016	RHOADS.JACKLIN B	08/17/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DCAS21601295	09/23/2016	RHOADS.JACKLIN B	09/08/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	245.65 257.83
DCAS21601296	09/23/2016	RHOADS.JACKLIN B	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	273.81 158.15
DCAS21601297	09/26/2016	RIZZO.JOHN J	09/07/2016	09/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.27
DCAS21601298	09/26/2016	RIZZO.JOHN J	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	175.44 772.88
DCAS21601299	09/23/2016	USYK.ANDREW B	08/30/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	349.73 367.94

B-739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601300	09/26/2016	TOTH,AMANDA	09/19/2016	09/19/2016	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION	167.64
					SCRANTON TO PHILADELPHIA AND RETURN	
DCAS21601301	09/26/2016	CRISCIEMMA	08/02/2016	08/04/2016	STAFF TRANSPORTATION	20.04
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO STROUDSBURG, EPHRATA AND RETURN	
DCAS21601302	09/29/2016	CRISCIEMMA	09/01/2016	09/02/2016	STAFF PER DIEM	199.46
					STAFF TRANSPORTATION	425.41
					WASHINGTON DC TO SCRANTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						100,823.19
CV160004890	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	9.60
CV160004986	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	28.50
CV160005874	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	9.00
CV160006455	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	26.30
CV160006870	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	34.10
CV160006953	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	60.80
CV160007742	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	22.80
CV160008380	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	3.00
DCAS21600650	04/21/2016	HAIMOWITZ,MICHELLE	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAS21600753	04/15/2016	MILLER,DEREK J	04/06/2016	04/07/2016	FEES AND OTHER CHARGES	30.00
DCAS21601195	09/12/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/16/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						324.10
DCAS21600759	04/27/2016	JP MORGAN CHASE BANK NA	03/17/2016	03/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DCAS21600949	06/29/2016	JP MORGAN CHASE BANK NA	05/18/2016	05/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DCAS21601058	08/03/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	586.98
DCAS21601198	09/13/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.10
DCAS21601199	09/13/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	52.80
ACQUISITION OF ASSETS						1,086.86
					OTHER PERSONNEL COMPENSATION	4,667.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,789,128.66
					RE-EMPLOYED ANNUITANTS	890.00
					PERSONNEL BENEFITS	6,399.00
NET PAYROLL EXPENSES						1,801,085.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,278,674.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,497,257.81
Travel and Transportation of Persons		0.00	-98,213.67
Transportation of Things		0.00	-2,259.00
Rent, Communications and Utilities		0.00	-128,543.58
Other Contractual Services		0.00	-1,021.40
Supplies and Materials		0.00	-59,400.96
Acquisition of Assets		0.00	-56,573.51
ORGANIZATION TOTALS	\$2,296,565.00	\$0.00	-\$1,843,269.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$453,295.07

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,145,092.40	-2,233,944.80
Travel and Transportation of Persons		-78,366.79	-117,557.18
Rent, Communications and Utilities		-196,383.95	-244,015.12
Other Contractual Services		-5,984.50	-7,129.24
Supplies and Materials		-34,029.17	-60,108.49
Acquisition of Assets		-9,636.39	-10,477.18
ORGANIZATION TOTALS	\$3,088,468.00	-\$1,469,493.20	-\$2,673,232.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$415,235.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR	76,999.96
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR FROM APR. 11	36,416.67
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	35,999.92
		WALTON, ROBERT D			SENIOR HEALTH POLICY COUNSEL	58,249.92
		SCHINDLER, BLAKE M			POLICY ADVISOR	27,250.00
		ANDERSON, CHRISTOPHER J			MILITARY LEGISLATIVE ASSISTANT	25,791.63
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	37,000.00
		FLOWERS, DARIEN B			LEGISLATIVE AIDE	24,999.96
		QUINN, JAMES L			CHIEF OF STAFF	80,367.58
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR	47,249.92
		UDUTHA, PRANAY KUMAR			HEALTH LEGISLATIVE AIDE	24,499.96
		ROGERS, JILLIAN B			PRESS SECRETARY TO AUG. 21	27,416.60
		CRAMTON, JOHN G			POLICY ADVISOR	30,791.66
		MCNABB, BRIAN P			STATE DIRECTOR	58,249.92
		MARIONEUX, DALE M			CASEWORKER	29,500.00
		BURGES, CANDRA E			STAFF ASSISTANT	20,999.92
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	38,500.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	25,000.00
		KAPSNER, ALLISON C			DIRECTOR OF SCHEDULING	43,541.60
		ANDERSON, ROLLAND E			POLICY ADVISOR	43,499.92
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR	47,075.92
		DAVIDSON, PAMELA L			POLICY ADVISOR	43,499.92
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	25,999.96
		HALL, HUNTER N			SW REGIONAL DIRECTOR TO SEP. 25	22,919.36
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,333.30
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	22,499.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	22,499.92

B-742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORMAN, GENEVIEVE A MALONE, MARK E MOODY, WADE M LAUTERBACH, JENNIFER S GARAND, BRIAN M BOFFERDING, TY M MILLS, DAVID L MCKEOGH, KATHERINE A			STAFF ASSISTANT DIRECTOR OF OPERATIONS REGIONAL REPRESENTATIVE DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT FROM MAY. 9 TO AUG. 31 AND FROM SEP. 20 RESEARCH ANALYST FROM AUG. 8 INTERM FROM AUG. 15	22,000.00 40,895.77 23,500.00 17,833.32 16,000.00 6,483.33 4,416.66 1,533.33
DCSS21600398	04/06/2016	WALTON,ROBERT D	03/11/2016	03/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLEBURG VA AND RETURN	97.76
DCSS21600402	04/07/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20-23 D FLOWERS, P UDUTHA, P DAVIDSON, J ROGERS, R ANDERSON, C ANDERSON, C GILLOTT, J QUINN, J CUMMINS, J CRAMTON, R WALTON, A KAPSNER 3/20-26 G GORMAN, 3/20-28 B SCHINDLER, B GARAND WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/20 J LAUTERBACH, M MALONE WASHINGTON DC TO NEW ORLEANS; 3/23 M MALONE NEW ORLEANS TO WASHINGTON DC	7,959.30
DCSS21600404	04/11/2016	JP MORGAN CHASE BANK NA	03/20/2016	03/23/2016	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION MEALS FOR STAFF RETREAT HELD IN LAFAYETTE	31.00 2,943.85 21.79
DCSS21600407	04/11/2016	ANDERSON,CHRISTOPHER J	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	32.04 319.03 31.92
DCSS21600408	04/11/2016	ANDERSON,ROLLAND E	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	44.87 339.96 50.00
DCSS21600409	04/07/2016	BURGES,CANDRA E	03/20/2016	03/23/2016	STAFF PER DIEM BATON ROUGE TO LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN	26.34
DCSS21600410	04/07/2016	CRAMTON,JOHN G	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN	32.04 334.59 34.92
DCSS21600411	04/07/2016	CUMMINS,JOHN T	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	32.04 355.07 190.27
DCSS21600412	04/07/2016	DAVIDSON,PAMELA L	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN	32.04 277.71 43.11
DCSS21600413	04/07/2016	EBY, JR.MICHAEL R	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	32.04 321.90
DCSS21600414	04/11/2016	FLOWERS,DARIEN B	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN	32.04 373.60
DCSS21600416	04/07/2016	GARAND,BRIAN M	03/20/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	32.04 303.95 62.21

B-743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600417	04/11/2016	GILLOTT,CHRISTOPHER D	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, NEW ORLEANS AND RETURN	56.38 337.16 159.24
DCSS21600418	04/07/2016	GORMAN,GENEVIEVE A	03/20/2016	03/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, NEW ORLEANS AND RETURN	32.04 399.46 135.18
DCSS21600419	04/07/2016	HALL,HUNTER N	03/21/2016	03/21/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21600420	04/07/2016	HALL,HUNTER N	03/22/2016	03/22/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, NEW IBERIA AND RETURN	92.00
DCSS21600421	04/07/2016	HANSCOM,SHAWN G	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN	32.04 283.00
DCSS21600422	04/07/2016	HOPPER,ANN L	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE, SAINT MARTINVILLE, LAFAYETTE AND RETURN	32.04 319.06
DCSS21600423	04/07/2016	KAPSNER,ALLISON C	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	32.04 342.41 230.39
DCSS21600424	04/07/2016	LAUTERBACH,JENNIFER S	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN	32.04 334.35 25.00
DCSS21600425	04/07/2016	MALONE,MARK E	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, SAINT MARTINVILLE, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	32.04 340.91 28.55
DCSS21600426	04/07/2016	MARANTO,DREW P	03/20/2016	03/23/2016	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, SAINT MARTINVILLE, LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	316.19 233.30
DCSS21600427	04/07/2016	MARIONEUX,DALE M	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO LAFAYETTE AND RETURN	32.04 290.36
DCSS21600428	04/07/2016	MCKENZIE,STEPHANIE	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAFAYETTE AND RETURN	32.04 295.75 168.80
DCSS21600429	04/07/2016	MCNABB,BRIAN P	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	32.04 353.56 365.74
DCSS21600430	04/07/2016	MOODY,WADE M	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, GONZALES AND RETURN	32.04 351.03 222.05
DCSS21600431	04/07/2016	QUINN,JAMES L	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, AVERY ISLAND, LAFAYETTE, NEW ORLEANS AND RETURN	38.61 333.03 151.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600432	04/07/2016	ROBERT.ANGELA D	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 335.95 147.68
DCSS21600433	04/11/2016	ROGERS.JILLIAN B	03/20/2016	03/30/2016	MONROE TO LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 378.52 31.78
DCSS21600434	04/07/2016	SCHINDLER.BLAKE M	03/20/2016	03/28/2016	WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, LAFAYETTE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 347.30 91.60
DCSS21600435	04/07/2016	SEATON.TOMMIE S	03/20/2016	03/23/2016	WASHINGTON DC TO KENNER, BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.04 312.74
DCSS21600436	04/07/2016	STUART.KATHRYN M	03/20/2016	03/23/2016	ALEXANDRIA TO LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.04 336.24
DCSS21600437	04/07/2016	UDUTHA.PRANAY KUMAR	03/20/2016	03/23/2016	ZACHARY TO BATON ROUGE, HENDERSON, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 348.98 54.00
DCSS21600438	04/07/2016	WALTON.ROBERT D	03/20/2016	03/23/2016	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.04 320.52 13.48
DCSS21600444	04/06/2016	HANSCOM.SHAWN G	03/30/2016	03/30/2016	WASHINGTON DC TO NEW ORLEANS, GONZALES, LAFAYETTE, LAKE CHARLES, AVERY ISLAND, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	41.12
DCSS21600445	04/06/2016	MCKENZIE.STEPHANIE	03/31/2016	03/31/2016	BATON ROUGE TO LA PLACE AND RETURN STAFF TRANSPORTATION	80.80
DCSS21600446	04/06/2016	MCKENZIE.STEPHANIE	04/01/2016	04/01/2016	SHREVEPORT TO WEST MONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.65 58.00
DCSS21600447	04/06/2016	MCKENZIE.STEPHANIE	04/04/2016	04/04/2016	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	28.00
DCSS21600448	04/07/2016	MCNABB.BRIAN P	03/29/2016	04/01/2016	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.38 442.41
DCSS21600450	04/07/2016	MCNABB.BRIAN P	03/04/2016	03/04/2016	BATON ROUGE TO NEW ORLEANS, BATON ROUGE, MONROE, SHREVEPORT, NATCHITOCHE, ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.59 74.80
DCSS21600451	04/06/2016	MCNABB.BRIAN P	03/09/2016	03/09/2016	BATON ROUGE TO KENNER, METAIRIE AND RETURN STAFF TRANSPORTATION	13.20
DCSS21600452	04/06/2016	MCNABB.BRIAN P	03/11/2016	03/11/2016	BATON ROUGE TO WALKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.28 66.00
DCSS21600453	04/07/2016	MCNABB.BRIAN P	03/29/2016	03/29/2016	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	10.80
DCSS21600454	04/07/2016	MCNABB.BRIAN P	03/29/2016	03/29/2016	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DCSS21600455	04/06/2016	HALL.HUNTER N	03/31/2016	03/31/2016	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.81 62.40
					LAFAYETTE TO BREAUX BRIDGE, MORGAN CITY AND RETURN	

B-745

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600456	04/07/2016	MARANTO.DREW P	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, SHREVEPORT, NATCHITOCHE, ALEXANDRIA AND RETURN	214.62 25.05
DCSS21600457	04/07/2016	MCKENZIE.STEPHANIE	04/05/2016	04/05/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCSS21600462	04/08/2016	HALL.HUNTER N	04/05/2016	04/05/2016	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, NEW IBERIA, YOUNGSVILLE AND RETURN	27.20
DCSS21600463	04/08/2016	HALL.HUNTER N	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, IOWA AND RETURN	13.26 64.40
DCSS21600465	04/11/2016	HALL.HUNTER N	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	19.26 68.40
DCSS21600466	04/11/2016	MARANTO.DREW P	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	16.48 104.00
DCSS21600467	04/14/2016	HALL.HUNTER N	04/12/2016 04/11/2016	04/12/2016 04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	16.42 47.60
DCSS21600468	04/14/2016	MCKENZIE.STEPHANIE	04/08/2016	04/08/2016	STAFF TRANSPORTATION SHREVEPORT TO BENTON, SHREVEPORT, MINDEN AND RETURN	43.60
DCSS21600469	04/14/2016	MCKENZIE.STEPHANIE	04/12/2016	04/12/2016	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	33.12
DCSS21600470	04/21/2016	HALL.HUNTER N	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	25.00 47.20
DCSS21600471	04/15/2016	HALL.HUNTER N	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, REEVES AND RETURN	19.19 77.20
DCSS21600472	04/18/2016	KAPSNER.ALLISON C	03/30/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DCSS21600473	04/21/2016	MALONE.MARK E	02/01/2016	04/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21600475	04/18/2016	CASSIDY.WILLIAM	03/18/2016	04/03/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, LA PLACE, BATON ROUGE, WEST MONROE, MONROE, WEST MONROE, MONROE, SHREVEPORT, NATCHITOCHE, ALEXANDRIA, BATON ROUGE AND RETURN	15.91 157.97 1,042.20
DCSS21600476	04/18/2016	SEATON.TOMMIE S	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	40.00 38.00
DCSS21600477	04/18/2016	HALL.HUNTER N	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	18.22 48.40
DCSS21600478	04/18/2016	HALL.HUNTER N	04/15/2016	04/15/2016	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	14.40
DCSS21600479	04/18/2016	SEATON.TOMMIE S	01/07/2016	01/07/2016	STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	52.80
DCSS21600480	04/18/2016	SEATON.TOMMIE S	01/12/2016	01/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE AND RETURN	50.40
DCSS21600481	04/18/2016	SEATON.TOMMIE S	01/12/2016	01/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK AND RETURN	39.20
DCSS21600482	04/18/2016	SEATON.TOMMIE S	02/02/2016	02/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, VILLE PLATTE AND RETURN	50.80
DCSS21600483	04/18/2016	SEATON.TOMMIE S	02/04/2016	02/04/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	29.20
DCSS21600484	04/18/2016	SEATON.TOMMIE S	02/10/2016	02/10/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	38.80

B-746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600485	04/18/2016	SEATON,TOMMIE S	02/23/2016	02/23/2016	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX AND RETURN	26.80
DCSS21600486	04/18/2016	SEATON,TOMMIE S	02/29/2016	02/29/2016	STAFF TRANSPORTATION ALEXANDRIA TO CARENCRO AND RETURN	66.40
DCSS21600487	04/18/2016	SEATON,TOMMIE S	03/03/2016	03/03/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.00
DCSS21600489	04/18/2016	SEATON,TOMMIE S	03/07/2016	03/07/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE, OPELOUSAS AND RETURN	70.00
DCSS21600490	04/18/2016	SEATON,TOMMIE S	03/08/2016	03/08/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, OBERLIN, KINDER AND RETURN	58.80
DCSS21600491	04/18/2016	SEATON,TOMMIE S	03/09/2016	03/09/2016	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, JENA AND RETURN	43.20
DCSS21600492	04/18/2016	SEATON,TOMMIE S	03/14/2016	03/14/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT AND RETURN	54.80
DCSS21600493	04/18/2016	SEATON,TOMMIE S	03/15/2016	03/15/2016	STAFF TRANSPORTATION ALEXANDRIA TO WINFIELD AND RETURN	22.40
DCSS21600494	04/18/2016	SEATON,TOMMIE S	03/16/2016	03/16/2016	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	72.40
DCSS21600495	04/18/2016	SEATON,TOMMIE S	03/24/2016	03/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	30.40
DCSS21600497	04/18/2016	SEATON,TOMMIE S	04/01/2016	04/01/2016	STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHES AND RETURN	32.00
DCSS21600498	04/18/2016	SEATON,TOMMIE S	03/31/2016	03/31/2016	STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	78.40
DCSS21600499	04/18/2016	STUART.KATHRYN M	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	39.00 28.80
DCSS21600500	04/19/2016	STUART.KATHRYN M	03/01/2016	03/01/2016	STAFF TRANSPORTATION METAIRIE TO MANDEVILLE AND RETURN	28.00
DCSS21600501	04/18/2016	STUART.KATHRYN M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	35.00 28.80
DCSS21600502	04/18/2016	STUART.KATHRYN M	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	11.72 61.60
DCSS21600503	04/19/2016	STUART.KATHRYN M	04/06/2016	04/06/2016	STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN	28.00
DCSS21600504	04/18/2016	STUART.KATHRYN M	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 43.20
DCSS21600505	04/19/2016	EBY JR.MICHAEL R	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VICKSBURG MS, LAKE PROVIDENCE, VICKSBURG MS AND RETURN	8.90 109.66 125.60
DCSS21600506	04/19/2016	EBY JR.MICHAEL R	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	12.44 72.40
DCSS21600507	04/19/2016	MOODY.WADE M	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	40.93 59.28
DCSS21600508	04/19/2016	MOODY.WADE M	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO GONZALES, ALEXANDRIA AND RETURN	39.19 115.20
DCSS21600509	04/19/2016	MOODY.WADE M	03/14/2016	03/14/2016	STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	28.80
DCSS21600510	04/19/2016	MOODY.WADE M	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	35.37 68.80
DCSS21600511	04/19/2016	MOODY.WADE M	03/30/2016	03/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60

B-747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600513	04/21/2016	EBY JR.MICHAEL R	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.30 75.60
DCSS21600516	04/25/2016	SEATON.TOMMIE S	04/19/2016	04/19/2016	BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE STAFF TRANSPORTATION	36.80
DCSS21600517	04/25/2016	SEATON.TOMMIE S	04/20/2016	04/20/2016	ALEXANDRIA TO LAFAYETTE AND RETURN STAFF PER DIEM	15.71 32.00
DCSS21600518	04/25/2016	HALL.HUNTER N	04/19/2016	04/19/2016	ALEXANDRIA TO OAKDALE AND RETURN STAFF TRANSPORTATION	17.20
DCSS21600519	04/25/2016	HALL.HUNTER N	04/20/2016	04/20/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.56 109.60
DCSS21600520	04/25/2016	HALL.HUNTER N	04/21/2016	04/21/2016	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	60.09 52.80
DCSS21600521	04/26/2016	ROBERT.ANGELA D	03/28/2016	04/21/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/28 FARMERVILLE; 3/29, 4/11 BASTROP; 4/1 NATCHITOCHE; 4/7, 19 RUSTON; 4/12 FARMERVILLE, RUSTON; 4/13 VICKSBURG MS; 4/20 CALHOUN; 4/21 CHOUDRANT	388.44
DCSS21600522	04/26/2016	MCKENZIE.STEPHANIE	04/21/2016	04/21/2016	STAFF TRANSPORTATION SHREVEPORT TO CHOUDRANT AND RETURN	65.84
DCSS21600523	04/26/2016	CASSIDY.WILLIAM	04/20/2016	04/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.35
DCSS21600524	04/26/2016	CASSIDY.WILLIAM	04/24/2016	04/24/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.27
DCSS21600526	04/28/2016	MCKENZIE.STEPHANIE	04/26/2016	04/26/2016	STAFF TRANSPORTATION SHREVEPORT TO FORT POLK AND RETURN	97.60
DCSS21600527	05/02/2016	EBY JR.MICHAEL R	04/28/2016	04/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DCSS21600528	05/03/2016	CASSIDY.WILLIAM	04/28/2016	04/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DCSS21600529	05/03/2016	HALL.HUNTER N	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.53 36.80
DCSS21600530	05/03/2016	HALL.HUNTER N	04/27/2016	04/27/2016	LAFAYETTE TO FRANKLIN AND RETURN STAFF PER DIEM	24.69 62.80
DCSS21600531	05/03/2016	HALL.HUNTER N	04/28/2016	04/28/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	6.86 54.40
DCSS21600532	05/03/2016	HALL.HUNTER N	04/29/2016	04/29/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DCSS21600535	05/04/2016	QUINN.JAMES L	04/28/2016	04/30/2016	STAFF INCIDENTALS STAFF PER DIEM	56.40 429.49 100.18
DCSS21600539	05/10/2016	JP MORGAN CHASE BANK NA	04/10/2016	05/06/2016	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	1,023.70 1,773.60
DCSS21600540	05/09/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/08/2016	AIRFARE FOR THE FOLLOWING: 4/10-11 SEN CASSIDY, 5/2-6 D FLOWERS WASHINGTON DC TO BATON ROUGE AND RETURN; 4/28-30 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN; 4/25-28 B MCNABB BATON ROUGE TO WASHINGTON DC AND RETURN	407.60 361.96
DCSS21600542	05/09/2016	HALL.HUNTER N	05/04/2016	05/04/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.12 62.40

B-748

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600543	05/06/2016	MCKENZIE,STEPHANIE	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.04 97.60
DCSS21600544	05/09/2016	HALL,HUNTER N	05/05/2016	05/05/2016	SHREVEPORT TO LEESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.26 54.40
DCSS21600546	05/10/2016	FLOWERS,DARIEN B	04/28/2016	04/28/2016	LAFAYETTE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	27.01
DCSS21600547	05/10/2016	FLOWERS,DARIEN B	05/02/2016	05/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	84.88 688.37 435.96
DCSS21600548	05/10/2016	KAPSNER.ALLISON C	05/02/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	46.54 476.99 164.54
DCSS21600549	05/11/2016	MCNABB.BRIAN P	04/05/2016	04/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	18.80
DCSS21600550	05/11/2016	MCNABB.BRIAN P	04/06/2016	04/06/2016	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	19.20
DCSS21600551	05/11/2016	MCNABB.BRIAN P	04/10/2016	04/10/2016	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	14.40
DCSS21600552	05/11/2016	MCNABB.BRIAN P	04/11/2016	04/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	28.16 66.40
DCSS21600553	05/11/2016	MCNABB.BRIAN P	04/12/2016	04/12/2016	BATON ROUGE TO METAIRIE, GONZALES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.60 56.40
DCSS21600554	05/11/2016	MCNABB.BRIAN P	04/14/2016	04/14/2016	BATON ROUGE TO FRENCH SETTLEMENT, GRAMERCY, LUTCHER, FRENCH SETTLEMENT AND RETURN STAFF TRANSPORTATION	8.80
DCSS21600555	05/11/2016	MCNABB.BRIAN P	04/19/2016	04/19/2016	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.69 30.40
DCSS21600556	05/11/2016	MCNABB.BRIAN P	04/22/2016	04/22/2016	BATON ROUGE TO SAINT FRANCISVILLE AND RETURN STAFF TRANSPORTATION	12.80
DCSS21600557	05/11/2016	MCNABB.BRIAN P	04/28/2016	04/28/2016	BATON ROUGE TO PRAIRIEVILLE AND RETURN STAFF TRANSPORTATION	75.20
DCSS21600558	05/11/2016	MCNABB.BRIAN P	04/25/2016	04/28/2016	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	221.01 62.99
DCSS21600559	05/16/2016	JP MORGAN CHASE BANK NA	05/10/2016	05/15/2016	BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	648.20
DCSS21600560	05/12/2016	MCKENZIE,STEPHANIE	05/07/2016	05/07/2016	AIRFARE FOR D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	97.60
DCSS21600562	05/12/2016	MOODY.WADE M	04/18/2016	04/19/2016	SHREVEPORT TO LEESVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 151.03 104.99
DCSS21600563	05/13/2016	MOODY.WADE M	04/07/2016	04/07/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SHREVEPORT, NATCHITOCHE AND RETURN	12.80
DCSS21600564	05/13/2016	MOODY.WADE M	04/06/2016	04/06/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.92
DCSS21600565	05/13/2016	MOODY.WADE M	04/26/2016	04/26/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	58.40
DCSS21600566	05/16/2016	DAVIDSON,PAMELA L	05/10/2016	05/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DCSS21600567	05/16/2016	MCKENZIE,STEPHANIE	05/12/2016	05/12/2016	STAFF TRANSPORTATION SHREVEPORT TO HOMER AND RETURN	45.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600568	05/16/2016	HALL,HUNTER N	05/09/2016	05/09/2016	STAFF TRANSPORTATION	16.80
DCSS21600569	05/16/2016	HALL,HUNTER N	05/10/2016	05/10/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21600570	05/16/2016	HALL,HUNTER N	05/11/2016	05/11/2016	STAFF TRANSPORTATION	25.14
DCSS21600571	05/16/2016	HALL,HUNTER N	05/12/2016	05/12/2016	STAFF TRANSPORTATION	71.20
DCSS21600572	05/16/2016	HALL,HUNTER N	05/13/2016	05/13/2016	LAFAYETTE TO JENNINGS, LAKE CHARLES AND RETURN	25.55
DCSS21600574	05/17/2016	FLOWERS,DARIEN B	05/13/2016	05/13/2016	STAFF TRANSPORTATION	52.40
DCSS21600577	05/20/2016	PEREZ,RACHEL C	04/20/2016	04/20/2016	LAFAYETTE TO MORGAN CITY AND RETURN	28.80
DCSS21600578	05/20/2016	PEREZ,RACHEL C	04/21/2016	04/21/2016	STAFF TRANSPORTATION	24.89
DCSS21600579	05/20/2016	PEREZ,RACHEL C	05/04/2016	05/04/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DCSS21600580	05/20/2016	PEREZ,RACHEL C	05/05/2016	05/05/2016	STAFF TRANSPORTATION	17.60
DCSS21600581	05/20/2016	PEREZ,RACHEL C	05/16/2016	05/16/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCSS21600582	05/19/2016	PEREZ,RACHEL C	04/15/2016	05/16/2016	STAFF TRANSPORTATION	25.00
DCSS21600583	05/19/2016	CASSIDY,WILLIAM	05/02/2016	05/08/2016	METAIRIE TO NEW ORLEANS AND RETURN	12.80
DCSS21600584	05/18/2016	CASSIDY,WILLIAM	05/14/2016	05/14/2016	STAFF TRANSPORTATION	150.80
DCSS21600585	05/19/2016	MCKENZIE,STEPHANIE	05/17/2016	05/17/2016	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49
DCSS21600586	05/20/2016	CASSIDY,WILLIAM	05/17/2016	05/17/2016	SENATOR'S PER DIEM	441.56
DCSS21600588	05/20/2016	GARAND,BRIAN M	03/04/2016	05/17/2016	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, ZACHARY, PORT ALLEN, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	17.84
DCSS21600589	05/19/2016	HALL,HUNTER N	05/16/2016	05/17/2016	SENATOR'S TRANSPORTATION	16.00
DCSS21600590	05/20/2016	HALL,HUNTER N	05/18/2016	05/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.20
DCSS21600591	05/23/2016	HALL,HUNTER N	05/19/2016	05/19/2016	STAFF PER DIEM	7.16
DCSS21600593	05/25/2016	CASSIDY,WILLIAM	05/18/2016	05/22/2016	STAFF TRANSPORTATION	44.00
DCSS21600596	05/27/2016	MALONE,MARK E	04/26/2016	05/25/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.64
DCSS21600597	06/08/2016	HALL,HUNTER N	05/25/2016	05/25/2016	STAFF TRANSPORTATION	56.80
DCSS21600598	06/01/2016	ROBERT,ANGELA D	04/26/2016	05/24/2016	LAFAYETTE TO BATON ROUGE AND RETURN	12.65
					STAFF PER DIEM	68.80
					STAFF TRANSPORTATION	26.05
					LAFAYETTE TO LAKE CHARLES AND RETURN	68.80
					SENATOR'S TRANSPORTATION	41.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
					STAFF TRANSPORTATION	33.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.40
					STAFF PER DIEM	391.36
					STAFF TRANSPORTATION	
					LAFAYETTE TO LAKE CHARLES AND RETURN	
					MONROE TO THE FOLLOWING AND RETURN: 4/26 TALLULAH; 4/28, 5/18 RUSTON; 4/29 DELHI; 5/2 BATON ROUGE; 5/6, 24 FARMERVILLE; 5/19 LAKE PROVIDENCE	

B-750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600599	06/01/2016	HALL,HUNTER N	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	43.36 64.80
DCSS21600600	06/01/2016	HALL,HUNTER N	05/27/2016	05/27/2016	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	20.40
DCSS21600602	06/02/2016	HALL,HUNTER N	05/31/2016	05/31/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCSS21600603	06/02/2016	MCKENZIE,STEPHANIE	05/25/2016	05/25/2016	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.80
DCSS21600604	06/02/2016	MCKENZIE,STEPHANIE	05/26/2016	05/26/2016	SHREVEPORT TO WINNFIELD AND RETURN STAFF TRANSPORTATION	98.40
DCSS21600605	06/02/2016	GORMAN,GENEVIEVE A	06/01/2016	06/01/2016	SHREVEPORT TO LEESVILLE AND RETURN STAFF TRANSPORTATION	22.38
DCSS21600606	06/03/2016	GORMAN,GENEVIEVE A	05/26/2016	05/31/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.37 99.60
DCSS21600607	06/02/2016	MCNABB,BRIAN P	05/02/2016	05/02/2016	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF PER DIEM	37.00 53.20
DCSS21600608	06/03/2016	MCNABB,BRIAN P	05/03/2016	05/03/2016	BATON ROUGE TO COVINGTON AND RETURN STAFF PER DIEM	30.77 74.00
DCSS21600609	06/02/2016	MCNABB,BRIAN P	05/04/2016	05/04/2016	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	26.80
DCSS21600610	06/02/2016	MCNABB,BRIAN P	05/05/2016	05/05/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	22.40
DCSS21600611	06/03/2016	MCNABB,BRIAN P	05/07/2016	05/07/2016	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, PORT ALLEN AND RETURN	26.69 145.20
DCSS21600612	06/02/2016	MCNABB,BRIAN P	05/11/2016	05/11/2016	STAFF TRANSPORTATION BATON ROUGE TO LECOMPTTE, LEESVILLE, LECOMPTTE AND RETURN	15.60
DCSS21600614	06/02/2016	MCNABB,BRIAN P	05/25/2016	05/25/2016	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	9.60
DCSS21600615	06/03/2016	MCNABB,BRIAN P	05/26/2016	05/27/2016	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	215.14 161.43
DCSS21600620	06/03/2016	HALL,HUNTER N	06/01/2016	06/01/2016	STAFF PER DIEM BATON ROUGE TO ALEXANDRIA AND RETURN	40.92 67.60
DCSS21600621	06/06/2016	HALL,HUNTER N	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.36 57.20
DCSS21600622	06/07/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	LAFAYETTE TO BREAUX BRIDGE, MORGAN CITY AND RETURN SENATOR'S TRANSPORTATION	324.10
DCSS21600623	06/16/2016	JP MORGAN CHASE BANK NA	06/05/2016	06/09/2016	522 AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	727.20
DCSS21600624	06/23/2016	JP MORGAN CHASE BANK NA	06/12/2016	06/18/2016	AIRFARE FOR SEN CASSIDY BATON ROUGE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	197.60 347.70
DCSS21600628	06/08/2016	HALL,HUNTER N	06/06/2016	06/06/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12-16 SEN CASSIDY BATON ROUGE TO WASHINGTON DC AND RETURN; 6/16-18 A KAPSNER WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	56.80
DCSS21600629	06/10/2016	MCKENZIE,STEPHANIE	06/06/2016	06/06/2016	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	29.60
DCSS21600630	06/14/2016	MCNABB,BRIAN P	05/23/2016	05/23/2016	STAFF TRANSPORTATION SHREVEPORT TO VIVIAN AND RETURN	114.33
DCSS21600632	06/13/2016	MCNABB,BRIAN P	05/20/2016	05/20/2016	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	24.21 79.36

B-751

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600633	06/13/2016	MCNABB,BRIAN P	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, PORT ALLEN AND RETURN	40.08 79.36
DCSS21600635	06/13/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	1,002.20
DCSS21600636	06/13/2016	HALL,HUNTER N	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES, SULPHUR AND RETURN	55.14 72.80
DCSS21600637	06/13/2016	HALL,HUNTER N	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PIERRE PART, MORGAN CITY AND RETURN	46.05 70.40
DCSS21600638	06/13/2016	MALONE.MARK E	05/26/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80
DCSS21600639	06/14/2016	HALL,HUNTER N	06/09/2016	06/09/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21600643	06/16/2016	HALL,HUNTER N	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, NEW ORLEANS, FRANKLIN AND RETURN	54.49 116.40
DCSS21600644	06/16/2016	HALL,HUNTER N	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES AND RETURN	45.21 72.80
DCSS21600645	06/16/2016	CASSIDY,WILLIAM	06/14/2016	06/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.82
DCSS21600646	06/16/2016	KAPSNER.ALLISON C	05/02/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCSS21600647	06/16/2016	HALL,HUNTER N	06/14/2016	06/14/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DCSS21600648	06/16/2016	EBY JR.MICHAEL R	06/14/2016	06/14/2016	STAFF TRANSPORTATION PLAQUEMINE TO MONROE AND RETURN	172.00
DCSS21600649	06/17/2016	MOODY.WADE M	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, PINEVILLE, BATON ROUGE AND RETURN	31.96 77.88
DCSS21600650	06/17/2016	MOODY.WADE M	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	13.86 59.20
DCSS21600651	06/17/2016	MOODY.WADE M	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	7.00 53.60
DCSS21600652	06/17/2016	MOODY.WADE M	05/07/2016	05/07/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DCSS21600653	06/17/2016	MOODY.WADE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION METAIRIE TO COVINGTON, LACOMBE, SLIDELL AND RETURN	37.60
DCSS21600654	06/17/2016	MOODY.WADE M	05/20/2016	05/20/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: MARRERO; WESTWEGO	19.20
DCSS21600655	06/17/2016	MOODY.WADE M	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	45.10 60.36
DCSS21600656	06/17/2016	MOODY.WADE M	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	17.16 28.80
DCSS21600657	06/21/2016	KAPSNER.ALLISON C	06/16/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	13.72 125.41 16.75
DCSS21600658	06/21/2016	QUINN.JAMES L	06/16/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	27.44 272.02 140.34

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600660	06/23/2016	FLOWERS,DARIEN B	06/17/2016	06/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	60.66 538.73 556.52
DCSS21600661	06/23/2016	HALL,HUNTER N	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	39.00 60.80
DCSS21600662	06/23/2016	ROBERT.ANGELA D	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	15.52 155.39 166.96
DCSS21600663	06/23/2016	SEATON,TOMMIE S	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	15.52 124.71 114.00
DCSS21600664	06/23/2016	HALL,HUNTER N	06/22/2016	06/22/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCSS21600665	06/23/2016	CASSIDY,WILLIAM	06/15/2016	06/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DCSS21600666	06/23/2016	CASSIDY,WILLIAM	06/16/2016	06/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE, ATLANTA GA AND RETURN	22.72 162.00
DCSS21600667	06/23/2016	CASSIDY,WILLIAM	06/21/2016	06/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.73
DCSS21600668	06/24/2016	PEREZ,RACHEL C	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO BATON ROUGE AND RETURN	15.52 129.43 94.00
DCSS21600669	06/24/2016	PEREZ,RACHEL C	06/01/2016	06/01/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, MANDEVILLE TO SLIDELL	43.40
DCSS21600670	06/24/2016	PEREZ,RACHEL C	06/14/2016	06/14/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.80
DCSS21600671	06/23/2016	PEREZ,RACHEL C	05/17/2016	06/16/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.80
DCSS21600672	06/24/2016	MCKENZIE,STEPHANIE	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	14.01 200.80
DCSS21600673	06/27/2016	EBY JR,MICHAEL R	06/23/2016	06/23/2016	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	40.00
DCSS21600674	06/28/2016	MALONE,MARK E	06/13/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DCSS21600676	06/28/2016	HALL,HUNTER N	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, YOUNGSVILLE, BROUSSARD AND RETURN	51.89 59.20
DCSS21600677	06/29/2016	HALL,HUNTER N	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, JENNINGS, BREAUX BRIDGE AND RETURN	28.65 40.80
DCSS21600678	06/28/2016	HALL,HUNTER N	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	45.96 67.20
DCSS21600685	07/06/2016	HALL,HUNTER N	06/30/2016	06/30/2016	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: CROWLEY; SUNSET	40.40
DCSS21600686	07/06/2016	ROBERT.ANGELA D	05/25/2016	06/30/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/25 FARMERVILLE; 5/26, 6/3, 7, 9, 22 RUSTON; 6/1 TALLULAH; 6/27 DELHI; 6/28 FARMERVILLE, ARCADIA; 6/30 SHREVEPORT	362.28
DCSS21600687	07/06/2016	HALL,HUNTER N	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MAURICE, KAPLAN, ABBEVILLE, CROWLEY, LAKE CHARLES AND RETURN	46.37 78.40

B-753

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600688	07/06/2016	HALL,HUNTER N	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	26.58 72.80
DCSS21600689	07/06/2016	SEATON,TOMMIE S	05/03/2016	05/03/2016	LAFAYETTE TO CROWLEY, RAYNE, WESTLAKE, LAKE CHARLES AND RETURN	61.60
DCSS21600690	07/06/2016	SEATON,TOMMIE S	05/19/2016	05/19/2016	ALEXANDRIA TO KROTZ SPRINGS AND RETURN STAFF TRANSPORTATION	46.00
DCSS21600691	07/06/2016	SEATON,TOMMIE S	05/21/2016	05/21/2016	ALEXANDRIA TO VILLE PLATTE AND RETURN STAFF TRANSPORTATION	30.00
DCSS21600692	07/06/2016	SEATON,TOMMIE S	05/23/2016	05/23/2016	ALEXANDRIA TO MANSURA AND RETURN STAFF TRANSPORTATION	64.40
DCSS21600693	07/06/2016	SEATON,TOMMIE S	06/07/2016	06/07/2016	ALEXANDRIA TO SUNSET AND RETURN STAFF TRANSPORTATION	28.80
DCSS21600694	07/06/2016	SEATON,TOMMIE S	06/09/2016	06/09/2016	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	61.60
DCSS21600695	07/06/2016	SEATON,TOMMIE S	06/10/2016	06/10/2016	ALEXANDRIA TO VIDALIA AND RETURN STAFF TRANSPORTATION	55.20
DCSS21600696	07/06/2016	SEATON,TOMMIE S	06/12/2016	06/12/2016	ALEXANDRIA TO OPELOUSAS AND RETURN STAFF TRANSPORTATION	44.80
DCSS21600697	07/06/2016	SEATON,TOMMIE S	06/15/2016	06/15/2016	ALEXANDRIA TO MAMOU AND RETURN STAFF TRANSPORTATION	76.80
DCSS21600699	07/07/2016	MCKENZIE,STEPHANIE	06/28/2016	06/28/2016	ALEXANDRIA TO SCOTT AND RETURN STAFF TRANSPORTATION	44.40
DCSS21600700	07/07/2016	EBY JR,MICHAEL R	07/05/2016	07/05/2016	SHREVEPORT TO ARCADIA AND RETURN STAFF PER DIEM	7.30 68.80
DCSS21600701	07/07/2016	HALL,HUNTER N	07/05/2016	07/05/2016	STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE STAFF PER DIEM	19.87 61.20
DCSS21600705	07/20/2016	GARAND,BRIAN M	05/19/2016	07/14/2016	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	25.00
DCSS21600706	07/19/2016	EBY JR,MICHAEL R	07/12/2016	07/13/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	8.90 119.21 127.53
DCSS21600707	07/20/2016	HALL,HUNTER N	07/11/2016	07/11/2016	STAFF TRANSPORTATION PLAQUEMINE TO TALLULAH, VICKSBURG MS TO BATON ROUGE	24.40
DCSS21600710	07/19/2016	HALL,HUNTER N	07/13/2016	07/13/2016	STAFF TRANSPORTATION LAFAYETTE TO CARENGRO, YOUNGSVILLE, BREAUX BRIDGE AND RETURN STAFF PER DIEM	33.54 71.20
DCSS21600711	07/19/2016	HALL,HUNTER N	07/14/2016	07/14/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM	48.69 52.80
DCSS21600712	07/20/2016	HALL,HUNTER N	07/18/2016	07/18/2016	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN STAFF PER DIEM	30.81 67.20
DCSS21600713	07/20/2016	MCKENZIE,STEPHANIE	07/08/2016	07/08/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	9.60
DCSS21600714	07/20/2016	MCKENZIE,STEPHANIE	07/11/2016	07/11/2016	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCSS21600715	07/20/2016	MCKENZIE,STEPHANIE	07/15/2016	07/15/2016	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.04
DCSS21600716	07/21/2016	EBY JR,MICHAEL R	07/19/2016	07/19/2016	SHREVEPORT TO COUSHATTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.79 58.40
DCSS21600717	07/21/2016	HALL,HUNTER N	07/19/2016	07/19/2016	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	36.80
DCSS21600718	07/21/2016	MOODY,WADE M	06/01/2016	06/01/2016	LAFAYETTE TO CROWLEY, KAPLAN, ABBEVILLE, MAURICE, BREAUX BRIDGE AND RETURN STAFF TRANSPORTATION METAIRIE TO BOGALUSA, COVINGTON AND RETURN	52.60

B-754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600719	07/20/2016	MOODY.WADE M	06/20/2016	06/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	13.72 153.87 82.76
DCSS21600720	07/21/2016	MOODY.WADE M	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	6.24 28.80
DCSS21600721	07/21/2016	MOODY.WADE M	06/02/2016	06/30/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/2 KENNER; 6/2, 14, 30 NEW ORLEANS; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/16 NEW ORLEANS - 2 TRIPS; 6/24 NEW ORLEANS - 2 TRIPS	55.76
DCSS21600722	07/20/2016	MOODY.WADE M	07/10/2016	07/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	75.69 594.77 38.53
DCSS21600724	07/21/2016	MCNABB.BRIAN P	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	37.03 61.60
DCSS21600725	07/21/2016	MCNABB.BRIAN P	06/03/2016	06/03/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCSS21600726	07/22/2016	MCNABB.BRIAN P	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	12.78 62.00
DCSS21600727	07/21/2016	MCNABB.BRIAN P	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX, HOUMA, THIBODAUX AND RETURN	65.41 80.80
DCSS21600728	07/22/2016	MCNABB.BRIAN P	06/11/2016	06/11/2016	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	5.60
DCSS21600729	07/22/2016	MCNABB.BRIAN P	06/14/2016	06/14/2016	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	6.40
DCSS21600730	07/22/2016	MCNABB.BRIAN P	06/16/2016	06/16/2016	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	13.20
DCSS21600731	07/22/2016	MCNABB.BRIAN P	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	13.42 64.40
DCSS21600732	07/22/2016	HALL.HUNTER N	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	28.13 63.60
DCSS21600733	07/22/2016	CASSIDY.WILLIAM	07/07/2016	07/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DCSS21600734	07/21/2016	CASSIDY.WILLIAM	07/15/2016	07/16/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM BATON ROUGE TO SHREVEPORT, LECOMPT AND RETURN	17.00 113.39
DCSS21600735	07/25/2016	HALL.HUNTER N	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	32.13 54.40
DCSS21600736	07/26/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/20/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10 SEN CASSIDY WASHINGTON DC TO NEW ORLEANS LA; 6/16 - 6/18 J QUINN WASHINGTON DC TO BATON ROUGE; 6/20 SEN CASSIDY BATON ROUGE TO WASHINGTON DC	735.70 605.20
DCSS21600739	07/27/2016	HALL.HUNTER N	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	34.53 60.80
DCSS21600740	07/28/2016	HALL.HUNTER N	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, SAINT MARTINVILLE, NEW IBERIA, FRANKLIN AND RETURN	16.36 44.80
DCSS21600742	07/29/2016	HALL.HUNTER N	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN	28.43 74.40

B-755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600743	07/29/2016	EBY JR.MICHAEL R	07/27/2016	07/27/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	18.00
DCSS21600744	08/01/2016	HALL.HUNTER N	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, JENNINGS AND RETURN	20.00 41.20
DCSS21600746	08/04/2016	HALL.HUNTER N	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA, OAKDALE, VILLE PLATTE AND RETURN	35.69 85.20
DCSS21600747	08/08/2016	ANDERSON.CHRISTOPHER J	07/27/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LEESVILLE, FORT POLK, BATON ROUGE, KENNER, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN	199.30 471.29
DCSS21600748	08/10/2016	ROBERT.ANGELA D	07/06/2016	07/27/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/6, 25 OAK GROVE; 7/7 SAINT JOSEPH; 7/8, 22 RUSTON; 7/12 TALLULAH; 7/18, 21 FARMERVILLE; 7/26 VICKSBURG MS; 7/27 BASTROP	392.08
DCSS21600749	08/09/2016	HALL.HUNTER N	08/02/2016	08/02/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21600750	08/09/2016	HALL.HUNTER N	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	29.23 67.20
DCSS21600751	08/09/2016	HALL.HUNTER N	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	20.00 52.40
DCSS21600752	08/09/2016	MCKENZIE.STEPHANIE	07/28/2016	07/28/2016	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	96.80
DCSS21600753	08/09/2016	MCKENZIE.STEPHANIE	07/29/2016	07/29/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	91.20
DCSS21600754	08/09/2016	HALL.HUNTER N	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	18.00 52.80
DCSS21600755	08/08/2016	MARANTO.DREW P	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE, PINEVILLE, ALEXANDRIA, LEESVILLE, OAKDALE, VILLE PLATTE AND RETURN	13.90 175.08
DCSS21600756	08/09/2016	SEATON.TOMMIE S	07/28/2016	07/28/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	28.80
DCSS21600757	08/09/2016	SEATON.TOMMIE S	07/29/2016	07/29/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, MAMOU, VILLE PLATTE AND RETURN	59.60
DCSS21600758	08/09/2016	SEATON.TOMMIE S	08/01/2016	08/01/2016	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA AND RETURN	56.80
DCSS21600759	08/09/2016	SEATON.TOMMIE S	08/03/2016	08/03/2016	STAFF TRANSPORTATION ALEXANDRIA TO JENA AND RETURN	34.00
DCSS21600764	08/11/2016	GARAND.BRIAN M	07/22/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, GREENSBURG, BATON ROUGE AND RETURN	174.92 50.00
DCSS21600765	08/11/2016	MARANTO.DREW P	06/27/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RAYVILLE, MONROE, FARMERVILLE, MONROE, ARCADIA, SHREVEPORT, NATCHITOCHES, LEESVILLE, MINDEN, SHREVEPORT, BENTON, BOSSIER CITY, SHREVEPORT, JONESBORO, MANY, SHREVEPORT AND RETURN	103.08 333.21
DCSS21600766	08/11/2016	PEREZ.RACHEL C	06/22/2016	08/05/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.20
DCSS21600767	08/12/2016	PEREZ.RACHEL C	06/22/2016	06/22/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	17.80
DCSS21600768	08/11/2016	PEREZ.RACHEL C	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO VACHERIE AND RETURN	35.00 38.40
DCSS21600770	08/12/2016	HALL.HUNTER N	08/08/2016	08/08/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80

B-756

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600771	08/12/2016	HALL,HUNTER N	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	32.00 65.60
DCSS21600772	08/11/2016	JP MORGAN CHASE BANK NA	07/10/2016	08/07/2016	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	1,728.80
DCSS21600776	08/12/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/27/2016	AIRFARE FOR THE FOLLOWING: 7/22-8/7 B GARAND, 7/27-8/3 C ANDERSON WASHINGTON DC TO BATON ROUGE AND RETURN; 7/10-13 W MOODY, K STUART NEW ORLEANS TO WASHINGTON DC AND RETURN	950.30
DCSS21600777	08/15/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS: 6/27 BATON ROUGE TO WASHINGTON DC; 6/23- 24 WASHINGTON DC TO ALBUQUERQUE NM	911.40
DCSS21600778	08/15/2016	HALL,HUNTER N	08/10/2016	08/10/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, KAPLAN AND RETURN	44.80
DCSS21600779	08/12/2016	HALL,HUNTER N	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	37.00 71.20
DCSS21600780	08/15/2016	MCNABB,BRIAN P	07/01/2016	07/01/2016	LAFAYETTE TO WESTLAKE, SULPHUR, LAKE CHARLES AND RETURN STAFF TRANSPORTATION	34.40
DCSS21600781	08/15/2016	MCNABB,BRIAN P	07/05/2016	07/05/2016	BATON ROUGE TO CLINTON AND RETURN STAFF TRANSPORTATION	27.60
DCSS21600782	08/15/2016	MCNABB,BRIAN P	07/05/2016	07/06/2016	BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN STAFF PER DIEM	22.36 106.93
DCSS21600783	08/15/2016	MCNABB,BRIAN P	07/07/2016	07/07/2016	STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, TIOGA, PINEVILLE AND RETURN	16.46 30.40
DCSS21600784	08/15/2016	MCNABB,BRIAN P	07/11/2016	07/11/2016	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	9.78 65.60
DCSS21600785	08/15/2016	MCNABB,BRIAN P	07/13/2016	07/13/2016	STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	16.00
DCSS21600786	08/15/2016	MCNABB,BRIAN P	07/15/2016	07/15/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	32.60 64.80
DCSS21600787	08/15/2016	MCNABB,BRIAN P	07/27/2016	07/27/2016	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, PORT ALLEN AND RETURN	12.40
DCSS21600788	08/15/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	372.70
DCSS21600789	08/24/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/22/2016	AIRFARE FOR J CRAMTON WASHINGTON DC TO LAFAYETTE, BATON ROUGE AND RETURN STAFF TRANSPORTATION	306.20
DCSS21600790	08/17/2016	CRAMTON,JOHN G	08/08/2016	08/12/2016	AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS	52.06 592.13 418.99
DCSS21600793	08/19/2016	KAPSNER,ALLISON C	08/07/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LAFAYETTE, LAKE CHARLES, LAFAYETTE, HOUMA, BATON ROUGE, CHARLOTTE NC AND RETURN	108.09
DCSS21600795	08/19/2016	GORMAN,GENEVIEVE A	07/29/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	26.68 534.69 926.42
DCSS21600798	08/18/2016	HALL,HUNTER N	08/16/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, WEST MONROE, BATON ROUGE, NEW ORLEANS AND RETURN	60.80
DCSS21600799	08/18/2016	HALL,HUNTER N	08/17/2016	08/17/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, ABBEVILLE, NEW IBERIA, YOUNGSVILLE AND RETURN STAFF PER DIEM	13.84 68.00

B-757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600800	08/19/2016	CASSIDY,WILLIAM	06/23/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHOENIX AZ, ALBUQUERQUE NM, BATON ROUGE AND RETURN	11.19 89.00
DCSS21600801	08/22/2016	MCKENZIE,STEPHANIE	08/18/2016	08/18/2016	STAFF TRANSPORTATION SHREVEPORT TO LEEVILLE AND RETURN	92.00
DCSS21600802	08/25/2016	HALL,HUNTER N	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, CROWLEY, RAYNE, NEW IBERIA AND RETURN	16.00 58.40
DCSS21600803	08/24/2016	HALL,HUNTER N	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, CROWLEY AND RETURN	12.00 72.80
DCSS21600804	08/24/2016	SCHINDLER,BLAKE M	08/11/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	177.62 430.55
DCSS21600807	08/24/2016	HALL,HUNTER N	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, NEW IBERIA, MORGAN CITY, THIBODAUX AND RETURN	31.00 128.40
DCSS21600809	08/25/2016	HALL,HUNTER N	08/23/2016	08/23/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DCSS21600811	08/31/2016	QUINN,JAMES L	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, THIBODAUX, PARADIS, BATON ROUGE, METAIRIE, KENNER AND RETURN	45.96 353.98 429.20
DCSS21600813	08/31/2016	HALL,HUNTER N	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, NEW IBERIA AND RETURN	69.00 76.80
DCSS21600814	08/31/2016	HALL,HUNTER N	08/25/2016	08/25/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.60
DCSS21600815	08/31/2016	HALL,HUNTER N	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	67.00 71.60
DCSS21600816	08/31/2016	HALL,HUNTER N	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	25.00 58.40
DCSS21600818	09/01/2016	HALL,HUNTER N	08/30/2016	08/30/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DCSS21600819	09/01/2016	MOODY,WADE M	07/01/2016	07/29/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/1, 20 KENNER; 7/14, 26 NEW ORLEANS; 7/14 GRETNIA; 7/19 COVINGTON; 7/20, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/28 MARRERO	86.24
DCSS21600820	09/08/2016	HALL,HUNTER N	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, SULPHUR, LAKE CHARLES, JENNINGS AND RETURN	26.36 75.20
DCSS21600821	09/08/2016	ROBERT,ANGELA D	08/08/2016	08/26/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/8 TALLULAH; 8/9, 10, 28 FARMERVILLE; 8/11 COLUMBIA; 8/15, 25 RUSTON; 8/16 OAK GROVE; 8/17 LAKE PROVIDENCE; 8/22 BASTROP, FARMERVILLE	343.72
DCSS21600822	09/01/2016	ROBERT,ANGELA D	08/29/2016	08/31/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/29 BASTROP; 8/30 SIMSBORO; 8/31 MER ROUGE	78.64
DCSS21600823	09/06/2016	MALONE,MARK E	06/30/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DCSS21600824	09/08/2016	MALONE,MARK E	08/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, ALEXANDRIA, TURKEY CREEK, BATON ROUGE, METAIRIE, PORT ALLEN, KROTZ SPRINGS, SHREVEPORT, NATCHITOCHE, COUSHATTA, MINDEN, SHREVEPORT, BOSSIER CITY, HOMER, ARCADIA, SHREVEPORT, JONESBORO, WINNFIELD, SHREVEPORT AND RETURN	185.71 846.90

B-758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600825	09/08/2016	KAPSNER.ALLISON C	08/26/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SHREVEPORT, BATON ROUGE, ATLANTA GA AND RETURN	119.70 1,099.93
DCSS21600826	09/08/2016	HALL.HUNTER N	09/06/2016	09/06/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21600827	09/12/2016	MARANTO.DREW P	08/29/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NATCHITOCHE, COUSHATTA, MINDEN, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, HOMER, ARCADIA, SIMSBORO, RUSTON, JONESBORO, WINNFELD AND RETURN	271.42 262.40
DCSS21600828	09/12/2016	MARANTO.DREW P	02/02/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	164.62 196.80
DCSS21600829	09/08/2016	MARANTO.DREW P	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, BOGALUSA, MANDEVILLE AND RETURN	5.16 79.20
DCSS21600830	09/08/2016	MARANTO.DREW P	07/27/2016	07/27/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, GREENSBURG, LIVINGSTON AND RETURN	42.00
DCSS21600831	09/08/2016	MCKENZIE.STEPHANIE	08/31/2016	08/31/2016	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO AND RETURN	66.32
DCSS21600838	09/12/2016	MCNABB.BRIAN P	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VIDALIA, SAINT JOSEPH, RAYVILLE, MONROE, WEST MONROE, MONROE, PIONEER, BASTROP, MONROE, PIONEER, COLUMBIA, JENA, NATCHEZ MS AND RETURN	288.87 418.82
DCSS21600839	09/12/2016	MCNABB.BRIAN P	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, GARYVILLE, GONZALES, HAHNVILLE AND RETURN	26.90 81.20
DCSS21600840	09/08/2016	MCNABB.BRIAN P	08/21/2016	08/21/2016	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	15.60
DCSS21600841	09/08/2016	MCNABB.BRIAN P	08/23/2016	08/23/2016	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT, DENHAM SPRINGS, ZACHARY AND RETURN	37.20
DCSS21600842	09/08/2016	MCNABB.BRIAN P	08/24/2016	08/24/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.80
DCSS21600843	09/12/2016	MCNABB.BRIAN P	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, LA PLACE, DESTREHAN, HAHNVILLE AND RETURN	66.85 68.80
DCSS21600844	09/12/2016	MCNABB.BRIAN P	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, HACKBERRY, LAKE CHARLES AND RETURN	32.52 150.80
DCSS21600845	09/12/2016	MCNABB.BRIAN P	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	29.83 70.40
DCSS21600846	09/08/2016	MCNABB.BRIAN P	09/01/2016	09/01/2016	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	64.40
DCSS21600847	09/20/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR S MCKENZIE, A ROBERT SHREVEPORT LA TO WASHINGTON DC AND RETURN	702.40
DCSS21600848	09/27/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION AIRFARE FOR C BURGES BATON ROUGE TO WASHINGTON DC	194.60
DCSS21600849	09/09/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY OAKLAND CA TO NEW ORLEANS	209.10
DCSS21600850	09/08/2016	HALL.HUNTER N	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE, SCOTT, LAKE CHARLES, CROWLEY AND RETURN	25.62 68.80
DCSS21600851	09/12/2016	MCKENZIE.STEPHANIE	09/07/2016	09/07/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	91.20
DCSS21600853	09/12/2016	HALL.HUNTER N	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	31.32 59.20
DCSS21600854	09/13/2016	HALL.HUNTER N	09/09/2016	09/09/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600856	09/14/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC AND RETURN	306.20
DCSS21600858	09/16/2016	MARANTO.DREW P	08/01/2016	08/01/2016	STAFF PER DIEM BATON ROUGE TO KENNER AND RETURN	16.80
DCSS21600859	09/16/2016	MARANTO.DREW P	09/09/2016	09/09/2016	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	57.20
DCSS21600862	09/16/2016	CASSIDY.WILLIAM	09/11/2016	09/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.91
DCSS21600864	09/19/2016	HALL.HUNTER N	09/12/2016	09/12/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21600865	09/19/2016	HALL.HUNTER N	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, CROWLEY AND RETURN	26.36 71.20
DCSS21600866	09/19/2016	HALL.HUNTER N	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	9.00 65.60
DCSS21600867	09/19/2016	PEREZ.RACHEL C	08/17/2016	09/23/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/17 HAMMOND, GREENSBURG, SLAUGHTER, LIVINGSTON, HAMMOND; 8/18 LIVINGSTON, NEW ORLEANS; 8/19, 20 BATON ROUGE; 8/23 HOUMA	332.80
DCSS21600868	09/19/2016	PEREZ.RACHEL C	08/09/2016	09/15/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.40
DCSS21600869	09/19/2016	HALL.HUNTER N	09/15/2016	09/15/2016	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN, GUEYDAN AND RETURN	24.00
DCSS21600870	09/19/2016	FLOWERS.DARIEN B	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DCSS21600871	09/21/2016	HANSCOM.SHAWN G	08/09/2016	08/26/2016	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 8/9 NEW ROADS; 8/22 NEW IBERIA, MORGAN CITY; 8/26 HACKBERRY	227.64
DCSS21600872	09/20/2016	HALL.HUNTER N	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	24.00 54.40
DCSS21600873	09/20/2016	FLOWERS.DARIEN B	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.77
DCSS21600874	09/21/2016	SEATON.TOMMIE S	08/29/2016	08/29/2016	STAFF TRANSPORTATION ALEXANDRIA TO ARNAUVILLE AND RETURN	34.40
DCSS21600875	09/21/2016	SEATON.TOMMIE S	08/31/2016	08/31/2016	STAFF TRANSPORTATION ALEXANDRIA TO WINNFIELD AND RETURN	44.00
DCSS21600876	09/21/2016	SEATON.TOMMIE S	08/16/2016	08/16/2016	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK, VILLE PLATTE, EUNICE, OPELOUSAS AND RETURN	74.80
DCSS21600877	09/21/2016	SEATON.TOMMIE S	09/01/2016	09/01/2016	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	30.40
DCSS21600878	09/21/2016	SEATON.TOMMIE S	09/13/2016	09/13/2016	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	36.00
DCSS21600879	09/21/2016	SEATON.TOMMIE S	09/15/2016	09/15/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	27.20
DCSS21600880	09/21/2016	ANDERSON.CHRISTOPHER J	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCSS21600881	09/21/2016	HALL.HUNTER N	09/20/2016	09/20/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.20
DCSS21600882	09/22/2016	MOODY.WADE M	08/02/2016	08/29/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/2 GREтна; 8/4 NEW ORLEANS; 8/5 PLAQUEMINE; 8/16 COVINGTON; 8/19 BATON ROUGE; 8/19 THIBODAUX; 8/24 CHALMETTE; 8/25 HAHNVILLE; 8/29 COVINGTON, MANDEVILLE; 8/29 MARRERO	223.08
DCSS21600883	09/22/2016	MOODY.WADE M	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	10.25 53.60
DCSS21600884	09/22/2016	MOODY.WADE M	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND, WALKER, DENHAM SPRINGS AND RETURN	40.31 79.20

B-760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCSS21600885	09/22/2016	MOODY.WADE M	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.12 101.32	
DCSS21600886	09/22/2016	MOODY.WADE M	08/23/2016	08/23/2016	METAIRIE TO BATON ROUGE, SLIDELL, STENNIS SPACE CENTER MS AND RETURN STAFF PER DIEM	20.97 42.40	
DCSS21600888	09/22/2016	HALL.HUNTER N	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	24.89 63.60	
DCSS21600889	09/23/2016	CASSIDY.WILLIAM	09/20/2016	09/20/2016	LAFAYETTE TO LAKE CHARLES AND RETURN SENATOR'S TRANSPORTATION	12.62	
DCSS21600890	09/27/2016	HALL.HUNTER N	09/22/2016	09/22/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.72 89.20	
DCSS21600891	09/27/2016	MALONE.MARK E	09/08/2016	09/23/2016	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, JENNINGS, CROWLEY AND RETURN	46.80	
DCSS21600892	09/26/2016	DESTRO.BRENDA C	09/20/2016	09/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.88	
DCSS21600894	09/27/2016	CASSIDY.WILLIAM	09/25/2016	09/25/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	23.58	
TRAVEL AND TRANSPORTATION OF PERSONS						78,366.79	
CV160005785	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	5.70	
CV160006148	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	1.90	
CV160006954	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	1.90	
DCSS21600539	05/10/2016	JP MORGAN CHASE BANK NA	04/10/2016	05/06/2016	FEES AND OTHER CHARGES	65.00	
DCSS21600592	05/27/2016	WILLIS OF NEW YORK INC	06/01/2016	06/01/2017	FEES AND OTHER CHARGES	515.00	
DCSS21600640	06/14/2016	QUINN.JAMES L	06/13/2016	06/13/2016	FEES AND OTHER CHARGES	5,005.00	
DCSS21600736	07/26/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/20/2016	FEES AND OTHER CHARGES	60.00	
DCSS21600772	08/11/2016	JP MORGAN CHASE BANK NA	07/10/2016	08/07/2016	FEES AND OTHER CHARGES	90.00	
DCSS21600777	08/15/2016	JP MORGAN CHASE BANK NA	07/06/2016	07/14/2016	FEES AND OTHER CHARGES	120.00	
DCSS21600788	08/15/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	FEES AND OTHER CHARGES	30.00	
DCSS21600789	08/24/2016	JP MORGAN CHASE BANK NA	08/20/2016	08/22/2016	FEES AND OTHER CHARGES	30.00	
DCSS21600795	08/19/2016	GORMAN.GENEVIEVE A	07/29/2016	08/15/2016	FEES AND OTHER CHARGES	30.00	
DCSS21600824	09/08/2016	MALONE.MARK E	08/24/2016	08/31/2016	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						5,984.50	
CV160006667	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	CERTIFIED PURCHASED EQUIPMENT	831.33	
CV160008044	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	399.88	
CV160008365	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,887.50	
CV160008602	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,273.68	
DCSS21600541	05/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2016	03/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65	
DCSS21600575	05/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2016	04/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.00	
DCSS21600619	06/03/2016	ROBERT.ANGELA D	05/23/2016	05/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	110.97	
DCSS21600659	06/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96	
DCSS21600683	07/07/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	144.00	
DCSS21600698	07/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2016	04/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.99	
DCSS21600762	08/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/09/2016	06/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	278.04	
DCSS21600759	08/11/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	69.90	
DCSS21600797	08/18/2016	QUINN.JAMES L	08/16/2016	08/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	395.00	
DCSS21600834	09/09/2016	VERIZON WIRELESS	08/24/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.97	
DCSS21600836	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2016	06/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	123.08	
DCSS21600837	09/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,364.42	
DCSS21600855	09/16/2016	CREATIVENGINE	08/15/2016	08/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00	
ACQUISITION OF ASSETS						9,636.39	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,142,815.85
						PERSONNEL BENEFITS	2,276.55
NET PAYROLL EXPENSES						1,145,092.40	

B-761

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	-693,438.84		
Net Payroll Expenses		0.00	-2,480,036.47
Travel and Transportation of Persons		0.00	-165,303.39
Rent, Communications and Utilities		0.00	-45,592.36
Other Contractual Services		0.00	-4,899.00
Supplies and Materials		0.00	-23,003.84
Acquisition of Assets		0.00	-890.10
ORGANIZATION TOTALS	\$2,719,725.16	\$0.00	-\$2,719,725.16
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-762

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,515.96
Travel and Transportation of Persons		0.00	-43,007.79
Transportation of Things		0.00	-1,496.80
Rent, Communications and Utilities		0.00	-11,600.04
Other Contractual Services		0.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	\$1,139,962.00	\$0.00	-\$832,383.29
UNEXPENDED BALANCE AS OF 09/30/2016			\$307,578.71

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-763

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-129,865.78		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		0.00	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	\$132,141.22	\$0.00	-\$132,141.22
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-764

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-337,860.32		
Net Payroll Expenses		0.00	-2,626,007.22
Travel and Transportation of Persons		0.00	-106,787.71
Rent, Communications and Utilities		0.00	-53,614.78
Printing and Reproduction		0.00	-614.48
Other Contractual Services		0.00	-331.00
Supplies and Materials		0.00	-48,727.11
Acquisition of Assets		0.00	-4,955.38
ORGANIZATION TOTALS	\$2,841,037.68	\$0.00	-\$2,841,037.68
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-765

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,418,674.33
Travel and Transportation of Persons		0.00	-105,948.31
Rent, Communications and Utilities		0.00	-56,684.15
Other Contractual Services		0.00	-609.60
Supplies and Materials		0.00	-21,198.22
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	\$3,203,892.00	\$0.00	-\$2,603,351.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$600,540.57

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

B-766

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,482.59	-2,277,800.10
Travel and Transportation of Persons		-44,057.05	-76,651.18
Rent, Communications and Utilities		-31,156.95	-51,987.02
Other Contractual Services		-331.30	-473.75
Supplies and Materials		-9,404.21	-19,180.76
Acquisition of Assets		-2,744.06	-2,744.06
ORGANIZATION TOTALS	\$3,238,140.00	-\$1,234,176.16	-\$2,428,836.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$809,303.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	81,036.46
		HINGSON, CONSTANTINE C			CHIEF OF STAFF TO MAY. 29	27,772.44
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	47,249.36
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	28,348.88
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT TO APR. 15	3,830.66
		MIRANI, VIRAJ M			CHIEF OF STAFF FROM MAY. 23 TO AUG. 9 AND FROM SEP. 6	48,013.36
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	41,922.46
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	48,085.36
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	37,679.68
		SNELL, TERRY			SENIOR ADVISOR	22,249.92
		LAHR, MATTHEW J			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	80,822.32
		OWENS, NICOLE C			CONSTITUENT LIAISON	34,655.86
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	32,978.80
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	47,249.36
		ROW, MATTHEW J			STATE DIRECTOR OF OPERATIONS	53,747.10
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	51,983.62
		DESSAUER, MICHELE L			CONSTITUENT LIAISON	31,861.14
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	25,153.72
		SMITH, AARON W			DIRECTOR OF DIGITAL MEDIA	29,259.94
		FOLTZ, JONATHAN R			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	53,973.94
		HOLWERDA, REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA	47,249.36
		PINEGAR, PHILLIP R			LEGISLATIVE ASSISTANT	26,873.52
		TIMMERMAN, AMY N			DEPUTY PRESS SECRETARY	25,059.18
		MIRANI, JEAN N			MAIL MANAGER	69,679.93
		GILMER, MADELEINE J			DEPUTY ADMINISTRATIVE DIRECTOR TO APR. 30	3,466.66
		KENWORTHY, JON M			LEGISLATIVE CORRESPONDENT TO JUN. 10	8,460.47

B-767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDSON, NANCY N DAILY, MARJORIE E HALL, STANLEY B II WEISS, MICHAEL EDWARD PRICE, ZACHARY AUSTIN STAMPS, NATHAN R JENNINGS, PATRICK STUART			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 13 STAFF ASSISTANT FROM APR. 13 LEGISLATIVE CORRESPONDENT FROM JUN. 6 STAFF ASSISTANT FROM AUG. 1	30,648.70 19,563.78 21,331.54 15,737.60 15,892.39 12,911.07 5,610.00
DCOA21600443	04/04/2016	BOWLES KOZLOWSKI,MONICA L	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTT SBURG TO BEDFORD AND RETURN	6.92 54.00
DCOA21600444	04/01/2016	BOWLES KOZLOWSKI,MONICA L	03/16/2016	03/16/2016	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	28.20
DCOA21600445	04/05/2016	BOWLES KOZLOWSKI,MONICA L	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, GREENSBURG AND RETURN	6.58 86.40
DCOA21600448	04/06/2016	JP MORGAN CHASE BANK NA	03/03/2016	04/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 3/3 WASHINGTON DC TO INDIANAPOLIS; 4/4 INDIANAPOLIS TO WASHINGTON DC	350.20
DCOA21600449	04/06/2016	BOWLES KOZLOWSKI,MONICA L	03/22/2016	03/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	21.60
DCOA21600450	04/06/2016	BOWLES KOZLOWSKI,MONICA L	03/23/2016	03/23/2016	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	45.36
DCOA21600451	04/06/2016	BOWLES KOZLOWSKI,MONICA L	03/24/2016	03/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	57.24
DCOA21600452	04/06/2016	BOWLES KOZLOWSKI,MONICA L	03/29/2016	03/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	64.80
DCOA21600453	04/06/2016	BOWLES KOZLOWSKI,MONICA L	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH, BLOOMINGTON AND RETURN	86.40
DCOA21600454	04/06/2016	BOWLES KOZLOWSKI,MONICA L	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	64.80
DCOA21600455	04/18/2016	COATS,DANIEL R	02/15/2016	02/22/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN	115.35
DCOA21600457	04/06/2016	COATS,DANIEL R	03/29/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, FORT WAYNE, KENDALLVILLE, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	103.27 473.58
DCOA21600459	04/08/2016	LAGEMANN,PAUL W	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DEFIANCE OH AND RETURN	8.74 50.76
DCOA21600460	04/14/2016	SMITH,AARON W	03/31/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO BLOOMINGTON, FORT WAYNE AND RETURN	19.46 157.79
DCOA21600461	04/08/2016	LAGEMANN,PAUL W	03/29/2016	03/29/2016	STAFF TRANSPORTATION FORT WAYNE TO SHIPSHEWANA AND RETURN	58.32
DCOA21600462	04/08/2016	LAGEMANN,PAUL W	03/29/2016	03/29/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCOA21600463	04/08/2016	LAGEMANN,PAUL W	04/01/2016	04/01/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCOA21600464	04/08/2016	LAGEMANN,PAUL W	04/01/2016	04/01/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCOA21600467	04/11/2016	BOWLES KOZLOWSKI,MONICA L	04/05/2016	04/05/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	37.80
DCOA21600468	04/11/2016	BOWLES KOZLOWSKI,MONICA L	04/06/2016	04/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, MOORESVILLE AND RETURN	43.74
DCOA21600469	04/11/2016	BOWLES KOZLOWSKI,MONICA L	04/07/2016	04/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	64.80

B-768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600470	04/14/2016	LAGEMANN.PAUL W	04/08/2016	04/08/2016	STAFF TRANSPORTATION FORT WAYNE TO BLOOMINGTON AND RETURN	186.30
DCOA21600474	04/15/2016	CAIN.VIRGINIA J	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.12
DCOA21600475	04/15/2016	CAIN.VIRGINIA J	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600476	04/15/2016	CAIN.VIRGINIA J	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCOA21600477	04/15/2016	CAIN.VIRGINIA J	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCOA21600478	04/15/2016	CAIN.VIRGINIA J	04/01/2016	04/01/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600479	04/26/2016	COATS.DANIEL R	03/03/2016	03/07/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CARMEL, ST CLAIRSVILLE OH AND RETURN	94.78
DCOA21600480	04/18/2016	LAGEMANN.PAUL W	04/11/2016	04/11/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	141.70
DCOA21600481	04/18/2016	LAGEMANN.PAUL W	04/14/2016	04/14/2016	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	57.35
DCOA21600484	04/19/2016	WALL.TINA R	04/16/2016	04/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	58.00
DCOA21600486	04/22/2016	LAGEMANN.PAUL W	04/13/2016	04/13/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.06
DCOA21600487	04/22/2016	LAGEMANN.PAUL W	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	15.46 73.44
DCOA21600488	04/26/2016	WALL.TINA R	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	13.25 87.91
DCOA21600491	04/27/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 4/14 WASHINGTON DC TO INDIANAPOLIS; 4/17 INDIANAPOLIS TO WASHINGTON DC	350.20
DCOA21600493	04/27/2016	COATS.DANIEL R	03/29/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, FORT WAYNE, KENDALLVILLE, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	109.00
DCOA21600495	04/28/2016	LAGEMANN.PAUL W	04/19/2016	04/19/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DCOA21600496	04/27/2016	LAGEMANN.PAUL W	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	13.07 134.08
DCOA21600497	04/28/2016	GOFF.BRENDA K	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	10.00 82.08
DCOA21600498	04/27/2016	GOFF.BRENDA K	03/18/2016	03/18/2016	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	155.52
DCOA21600499	04/27/2016	GOFF.BRENDA K	03/22/2016	03/22/2016	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY AND RETURN	125.28
DCOA21600500	04/28/2016	GOFF.BRENDA K	03/23/2016	03/23/2016	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY AND RETURN	28.08
DCOA21600501	04/27/2016	GOFF.BRENDA K	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	7.04 118.80
DCOA21600502	04/28/2016	GOFF.BRENDA K	03/31/2016	03/31/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	97.20
DCOA21600503	04/28/2016	GOFF.BRENDA K	04/01/2016	04/01/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	30.24
DCOA21600504	04/28/2016	GOFF.BRENDA K	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	9.63 50.76

B-769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600505	04/27/2016	GOFF.BRENDA K	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, CORYDON AND RETURN	7.67 153.36
DCOA21600506	04/27/2016	GOFF.BRENDA K	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CLINTON, ROCKVILLE AND RETURN	6.35 147.96
DCOA21600507	04/27/2016	GOFF.BRENDA K	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY AND RETURN	5.01 124.20
DCOA21600508	04/27/2016	GOFF.BRENDA K	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	2.74 147.96
DCOA21600509	04/28/2016	GOFF.BRENDA K	04/15/2016	04/15/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600510	04/27/2016	GOFF.BRENDA K	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	8.29 104.76
DCOA21600511	04/27/2016	GOFF.BRENDA K	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	10.00 104.76
DCOA21600512	04/27/2016	GOFF.BRENDA K	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	6.08 139.32
DCOA21600513	04/27/2016	GOFF.BRENDA K	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	12.81 182.52
DCOA21600523	05/16/2016	CAIN.VIRGINIA J	04/07/2016	04/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600524	05/16/2016	CAIN.VIRGINIA J	04/07/2016	04/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DCOA21600525	05/16/2016	CAIN.VIRGINIA J	04/14/2016	04/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.12
DCOA21600526	05/16/2016	CAIN.VIRGINIA J	04/15/2016	04/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21600527	05/16/2016	CAIN.VIRGINIA J	04/22/2016	04/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, FISHERS AND RETURN	19.98
DCOA21600528	05/16/2016	CAIN.VIRGINIA J	05/04/2016	05/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SPEEDWAY AND RETURN	5.40
DCOA21600529	05/16/2016	CAIN.VIRGINIA J	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCOA21600530	05/16/2016	CAIN.VIRGINIA J	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	23.76
DCOA21600531	05/16/2016	CAIN.VIRGINIA J	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.82
DCOA21600533	05/18/2016	FOLTZ.JONATHAN R	05/03/2016	05/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BROWNSBURG, AVON, FORT WAYNE, ROANOKE, INDIANAPOLIS AND RETURN	424.88 182.89
DCOA21600534	05/18/2016	RICHARDSON.NANCY N	05/03/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND AND RETURN	106.45 736.40
DCOA21600536	05/24/2016	JP MORGAN CHASE BANK NA	04/26/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-5/4 J KENWORTHY, 5/4-8 A TIMMERMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	927.40
DCOA21600537	05/20/2016	KENWORTHY.JON M	04/26/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS, CAMP ATTERBURY, GRISSOM ARB AND RETURN	232.28 339.45
DCOA21600538	05/23/2016	WALL.TINA R	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	7.56

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600542	05/26/2016	TIMMERMAN.AMY N	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	250.42 325.67
DCOA21600543	05/26/2016	LAHR.MATTHEW J	05/03/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	4.24 377.53 241.00
DCOA21600544	05/27/2016	MIRANI.JEAN N	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	138.41 476.04
DCOA21600545	05/25/2016	HINGSON.CONSTANTINE C	05/15/2016	05/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	99.79 660.00 611.57
DCOA21600546	05/26/2016	COATS.DANIEL R	04/28/2016	05/09/2016	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	129.05 316.66
DCOA21600549	05/25/2016	BOWLES KOZLOWSKI.MONICA L	04/19/2016	04/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	24.84
DCOA21600550	05/25/2016	BOWLES KOZLOWSKI.MONICA L	04/21/2016	04/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	24.84
DCOA21600551	05/25/2016	BOWLES KOZLOWSKI.MONICA L	04/26/2016	04/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	88.56
DCOA21600552	05/25/2016	BOWLES KOZLOWSKI.MONICA L	04/27/2016	04/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	56.16
DCOA21600553	05/25/2016	BOWLES KOZLOWSKI.MONICA L	04/29/2016	04/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON AND RETURN	18.36
DCOA21600554	05/25/2016	BOWLES KOZLOWSKI.MONICA L	05/02/2016	05/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	71.28
DCOA21600555	05/25/2016	LAGEMANN.PAUL W	04/29/2016	04/29/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.71
DCOA21600556	05/25/2016	LAGEMANN.PAUL W	05/06/2016	05/06/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	131.44
DCOA21600557	05/25/2016	LAGEMANN.PAUL W	05/09/2016	05/09/2016	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	25.27
DCOA21600558	05/25/2016	LAGEMANN.PAUL W	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	12.83 77.44
DCOA21600559	05/25/2016	LAGEMANN.PAUL W	05/13/2016	05/13/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DCOA21600560	05/25/2016	LAGEMANN.PAUL W	05/16/2016	05/16/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	154.08
DCOA21600561	05/25/2016	LAGEMANN.PAUL W	05/17/2016	05/17/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.29
DCOA21600562	05/25/2016	LAGEMANN.PAUL W	05/18/2016	05/18/2016	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	52.06
DCOA21600563	05/27/2016	JP MORGAN CHASE BANK NA	04/21/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 4/21,28 WASHINGTON DC TO INDIANAPOLIS; 4/25, 5/16 INDIANAPOLIS TO WASHINGTON DC	886.28
DCOA21600564	05/25/2016	CAIN.VIRGINIA J	05/11/2016	05/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	14.04
DCOA21600565	05/25/2016	CAIN.VIRGINIA J	05/12/2016	05/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.74
DCOA21600566	05/25/2016	CAIN.VIRGINIA J	05/18/2016	05/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	17.82
DCOA21600567	05/25/2016	CAIN.VIRGINIA J	05/18/2016	05/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600568	05/25/2016	CAIN.VIRGINIA J	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600569	06/02/2016	COATS,DANIEL R	03/29/2016	04/04/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, FORT WAYNE, KENDALLVILLE, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	11.40
DCOA21600571	06/03/2016	GOFF,BRENDA K	04/26/2016	04/26/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	127.44
DCOA21600572	06/03/2016	GOFF,BRENDA K	05/02/2016	05/02/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	84.24
DCOA21600573	06/03/2016	GOFF,BRENDA K	05/03/2016	05/03/2016	STAFF TRANSPORTATION EVANSVILLE TO NEW HARMONY AND RETURN	28.08
DCOA21600574	06/03/2016	GOFF,BRENDA K	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE AND RETURN	10.16 71.28
DCOA21600575	06/03/2016	GOFF,BRENDA K	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	11.73 98.28
DCOA21600576	06/03/2016	GOFF,BRENDA K	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCOA21600577	06/03/2016	GOFF,BRENDA K	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CAYUGA AND RETURN	4.58 154.44
DCOA21600578	06/03/2016	GOFF,BRENDA K	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY AND RETURN	10.54 123.12
DCOA21600579	06/03/2016	GOFF,BRENDA K	05/13/2016	05/13/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21600580	06/03/2016	GOFF,BRENDA K	05/16/2016	05/16/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	180.36
DCOA21600581	06/03/2016	GOFF,BRENDA K	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SELLERSBURG AND RETURN	5.97 125.28
DCOA21600582	06/03/2016	GOFF,BRENDA K	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	8.29 89.64
DCOA21600583	06/03/2016	GOFF,BRENDA K	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	4.47 147.96
DCOA21600584	06/03/2016	GOFF,BRENDA K	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ENGLISH AND RETURN	8.22 84.24
DCOA21600585	06/03/2016	LAGEMANN,PAUL W	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	15.90 108.00
DCOA21600586	06/08/2016	SMITH,AARON W	04/26/2016	04/26/2016	STAFF PER DIEM NOBLESVILLE TO FORT WAYNE AND RETURN	22.67
DCOA21600587	06/08/2016	SMITH,AARON W	05/31/2016	05/31/2016	STAFF PER DIEM NOBLESVILLE TO RICHMOND AND RETURN	10.09
DCOA21600588	06/10/2016	LAGEMANN,PAUL W	06/01/2016	06/01/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	143.19
DCOA21600589	06/10/2016	LAGEMANN,PAUL W	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MIDDLEBURY AND RETURN	12.43 64.75
DCOA21600591	06/14/2016	JP MORGAN CHASE BANK NA	05/03/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/3-5, 23-25 M LAHR, 5/27-6/5 P PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,336.60
DCOA21600593	06/14/2016	PINEGAR,PHILLIP R	05/27/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ANDERSON, PENDLETON, INDIANAPOLIS, EDWARDSPORT, LAFAYETTE, COLUMBUS, INDIANAPOLIS, MUNCIE, SHERIDAN, WEST LAFAYETTE, COLUMBUS AND RETURN	122.88 410.39

B-772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600594	06/14/2016	MIRANI,VIRAJ M	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	192.58 459.93
DCOA21600595	06/15/2016	HOLWERDA.REBECCA B	03/28/2016	03/28/2016	STAFF TRANSPORTATION CROWN POINT TO DYER AND RETURN	12.96
DCOA21600596	06/15/2016	HOLWERDA.REBECCA B	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	8.56 42.12
DCOA21600597	06/15/2016	HOLWERDA.REBECCA B	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	7.47 74.52
DCOA21600598	06/15/2016	HOLWERDA.REBECCA B	03/31/2016	03/31/2016	STAFF TRANSPORTATION CROWN POINT TO EAST CHICAGO, SCHERERVILLE AND RETURN	29.70
DCOA21600599	06/15/2016	HOLWERDA.REBECCA B	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	35.00 49.68
DCOA21600600	06/15/2016	HOLWERDA.REBECCA B	04/01/2016	04/01/2016	STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY, GARY AND RETURN	44.28
DCOA21600601	06/15/2016	HOLWERDA.REBECCA B	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.87 79.70
DCOA21600602	06/16/2016	HOLWERDA.REBECCA B	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO AMBOY, PERU AND RETURN	8.72 127.98
DCOA21600603	06/16/2016	HOLWERDA.REBECCA B	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	21.40 88.60
DCOA21600604	06/16/2016	HOLWERDA.REBECCA B	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	10.59 108.00
DCOA21600605	06/15/2016	HOLWERDA.REBECCA B	03/14/2016	03/14/2016	STAFF TRANSPORTATION CROWN POINT TO VALPARAISO AND RETURN	20.52
DCOA21600606	06/15/2016	HOLWERDA.REBECCA B	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	3.94 73.44
DCOA21600607	06/16/2016	HOLWERDA.REBECCA B	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	15.06 164.96
DCOA21600608	06/15/2016	HOLWERDA.REBECCA B	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	7.01 65.88
DCOA21600609	06/16/2016	HOLWERDA.REBECCA B	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	23.60 78.62
DCOA21600611	06/17/2016	LAHR,MATTHEW J	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	187.65 37.00
DCOA21600613	06/20/2016	CAIN,VIRGINIA J	05/26/2016	05/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.20
DCOA21600614	06/20/2016	CAIN,VIRGINIA J	05/27/2016	05/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.14
DCOA21600615	06/20/2016	CAIN,VIRGINIA J	06/02/2016	06/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.28
DCOA21600616	06/20/2016	CAIN,VIRGINIA J	06/06/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOA21600617	06/20/2016	CAIN,VIRGINIA J	06/08/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCOA21600618	06/20/2016	CAIN,VIRGINIA J	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.12

B-773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600619	06/20/2016	CAIN,VIRGINIA J	06/10/2016	06/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOA21600620	06/17/2016	HOLWERDA.REBECCA B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER, SOUTH BEND, PLYMOUTH AND RETURN	15.51 112.32
DCOA21600621	06/17/2016	HOLWERDA.REBECCA B	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	14.47 112.32
DCOA21600622	06/17/2016	HOLWERDA.REBECCA B	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	6.93 151.04
DCOA21600623	06/20/2016	HOLWERDA.REBECCA B	04/05/2016	04/05/2016	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	36.72
DCOA21600624	06/17/2016	HOLWERDA.REBECCA B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.98 120.74
DCOA21600625	06/20/2016	HOLWERDA.REBECCA B	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	8.56 117.72
DCOA21600626	06/20/2016	HOLWERDA.REBECCA B	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROSSVILLE, LAFAYETTE AND RETURN	16.67 97.74
DCOA21600627	06/20/2016	HOLWERDA.REBECCA B	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	10.79 87.48
DCOA21600628	06/20/2016	HOLWERDA.REBECCA B	04/08/2016	04/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600629	06/20/2016	HOLWERDA.REBECCA B	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FAIR OAKS, COVINGTON AND RETURN	8.88 113.40
DCOA21600630	06/20/2016	HOLWERDA.REBECCA B	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WESTVILLE, NEW CARLISLE, SOUTH BEND AND RETURN	20.00 86.72
DCOA21600631	06/20/2016	HOLWERDA.REBECCA B	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	19.24 159.04
DCOA21600632	06/20/2016	HOLWERDA.REBECCA B	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CULVER AND RETURN	16.05 62.64
DCOA21600633	06/20/2016	HOLWERDA.REBECCA B	04/15/2016	04/15/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCOA21600634	06/20/2016	HOLWERDA.REBECCA B	04/18/2016	04/18/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCOA21600635	06/20/2016	HOLWERDA.REBECCA B	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	9.31 63.72
DCOA21600636	06/20/2016	HOLWERDA.REBECCA B	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	16.06 41.04
DCOA21600643	06/28/2016	SMITH,AARON W	06/21/2016	06/21/2016	STAFF PER DIEM INDIANAPOLIS TO TERRE HAUTE AND RETURN	5.40
DCOA21600644	06/28/2016	SMITH,AARON W	06/23/2016	06/23/2016	STAFF PER DIEM INDIANAPOLIS TO OAKTOWN AND RETURN	8.35
DCOA21600646	06/29/2016	JP MORGAN CHASE BANK NA	05/09/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 5/19, 27, 6/9,10,18 WASHINGTON DC TO INDIANAPOLIS;	1,916.80
DCOA21600647	07/13/2016	FOLTZ,JONATHAN R	06/22/2016	06/22/2016	5/23, 6/7,11, 20 INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.18

B-774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600649	06/28/2016	GOFF.BRENDA K	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.53 126.36
DCOA21600650	06/30/2016	GOFF.BRENDA K	06/02/2016	06/02/2016	EVANSVILLE TO SPENCER AND RETURN STAFF TRANSPORTATION	44.71
DCOA21600651	06/28/2016	GOFF.BRENDA K	06/03/2016	06/03/2016	EVANSVILLE TO CHRISNEY AND RETURN STAFF PER DIEM	4.48 135.00
DCOA21600652	06/30/2016	GOFF.BRENDA K	06/06/2016	06/06/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	2.16
DCOA21600653	06/30/2016	GOFF.BRENDA K	06/08/2016	06/08/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.35
DCOA21600654	06/28/2016	GOFF.BRENDA K	06/10/2016	06/10/2016	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	189.00
DCOA21600655	06/28/2016	GOFF.BRENDA K	06/14/2016	06/14/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	178.20
DCOA21600656	06/28/2016	GOFF.BRENDA K	06/15/2016	06/15/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	6.08 124.20
DCOA21600657	06/30/2016	GOFF.BRENDA K	06/16/2016	06/16/2016	STAFF PER DIEM EVANSVILLE TO NEW ALBANY AND RETURN	1.62
DCOA21600658	06/30/2016	GOFF.BRENDA K	06/20/2016	06/20/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.08
DCOA21600659	06/28/2016	GOFF.BRENDA K	06/21/2016	06/21/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	119.88
DCOA21600660	06/28/2016	GOFF.BRENDA K	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.47 100.06
DCOA21600661	06/30/2016	GOFF.BRENDA K	06/24/2016	06/24/2016	EVANSVILLE TO OAKTOWN, SULLIVAN, DUGGER AND RETURN STAFF PER DIEM	3.51 39.10
DCOA21600662	06/28/2016	GOFF.BRENDA K	06/26/2016	06/26/2016	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	21.06 79.92
DCOA21600663	07/08/2016	CAIN,VIRGINIA J	06/22/2016	06/22/2016	STAFF PER DIEM EVANSVILLE TO LOOGOOTEE AND RETURN	3.24
DCOA21600664	07/08/2016	CAIN,VIRGINIA J	06/23/2016	06/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCOA21600665	07/08/2016	CAIN,VIRGINIA J	06/24/2016	06/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	8.64
DCOA21600668	07/12/2016	LAGEMANN.PAUL W	06/10/2016	06/10/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	36.51 149.08
DCOA21600669	07/12/2016	LAGEMANN.PAUL W	06/20/2016	06/20/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.31
DCOA21600670	07/12/2016	LAGEMANN.PAUL W	06/29/2016	06/29/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.95 135.16
DCOA21600672	07/13/2016	GOFF.BRENDA K	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	129.60
DCOA21600673	07/13/2016	GOFF.BRENDA K	06/29/2016	06/29/2016	EVANSVILLE TO JEFFERSONVILLE, LOUISVILLE KY AND RETURN STAFF PER DIEM	6.08 108.00
DCOA21600674	07/13/2016	GOFF.BRENDA K	06/30/2016	06/30/2016	STAFF TRANSPORTATION EVANSVILLE TO CORYDON AND RETURN	9.18
DCOA21600678	07/25/2016	BOWLES KOZLOWSKI.MONICA L	05/04/2016	05/04/2016	STAFF TRANSPORTATION EVANSVILLE TO HENDERSON KY AND RETURN	18.90
DCOA21600679	07/25/2016	BOWLES KOZLOWSKI.MONICA L	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, BROWNSBURG AND RETURN	37.80
					STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	

B-775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600680	07/25/2016	CAIN,VIRGINIA J	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600681	07/25/2016	CAIN,VIRGINIA J	06/16/2016	06/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	31.32
DCOA21600682	07/25/2016	CAIN,VIRGINIA J	06/17/2016	06/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA, CICERO AND RETURN	28.08
DCOA21600686	08/15/2016	JP MORGAN CHASE BANK NA	06/29/2016	07/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 7/6, 12 INDIANAPOLIS TO WASHINGTON DC; 6/29, 7/7, 15 WASHINGTON DC TO INDIANAPOLIS; 7/12-13 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,767.90
DCOA21600687	07/29/2016	MICHALSON,KRISTINE J	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	38.50 23.90
DCOA21600690	08/03/2016	CAIN,VIRGINIA J	06/29/2016	06/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCOA21600691	08/03/2016	CAIN,VIRGINIA J	06/30/2016	06/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	10.80
DCOA21600692	08/03/2016	CAIN,VIRGINIA J	06/30/2016	06/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOA21600693	08/03/2016	LAGEMANN,PAUL W	07/07/2016	07/07/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DCOA21600694	08/04/2016	LAGEMANN,PAUL W	07/15/2016	07/15/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	131.98
DCOA21600695	08/03/2016	LAGEMANN,PAUL W	07/19/2016	07/19/2016	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	73.55
DCOA21600696	08/04/2016	LAGEMANN,PAUL W	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	2.08 73.22
DCOA21600699	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/17/2016	05/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD, COLUMBUS AND RETURN	74.52
DCOA21600700	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/18/2016	05/18/2016	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, NORTH VERNON AND RETURN	32.94
DCOA21600701	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/19/2016	05/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, BATESVILLE AND RETURN	81.54
DCOA21600702	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LEBANON AND RETURN	21.60
DCOA21600703	08/08/2016	BOWLES KOZLOWSKI,MONICA L	05/26/2016	05/26/2016	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG, VERSAILLES AND RETURN	77.76
DCOA21600704	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/06/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE, MARTINSVILLE AND RETURN	43.20
DCOA21600705	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/07/2016	06/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, DANVILLE AND RETURN	23.76
DCOA21600706	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/08/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, BLOOMINGTON AND RETURN	106.38
DCOA21600707	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, AVON, PLAINFIELD AND RETURN	21.60
DCOA21600708	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/13/2016	06/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	35.10
DCOA21600709	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, GREENWOOD AND RETURN	20.52
DCOA21600710	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/17/2016	06/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, THORNTOWN AND RETURN	28.08
DCOA21600711	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/21/2016	06/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	90.72
DCOA21600712	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/24/2016	06/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, MILROY AND RETURN	68.58
DCOA21600713	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/28/2016	06/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN	42.12
DCOA21600714	08/08/2016	BOWLES KOZLOWSKI,MONICA L	06/30/2016	06/30/2016	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, BLOOMINGTON AND RETURN	79.38

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600717	09/06/2016	JP MORGAN CHASE BANK NA	07/15/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/15 K MICHALSON, 7/29- 8/10 P PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,012.40
DCOA21600720	09/08/2016	FOLTZ,JONATHAN R	08/04/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	12.00 322.09 553.76
DCOA21600722	09/08/2016	HOLWERDA.REBECCA B	04/24/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SCHERERVILLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	422.28 499.41
DCOA21600723	08/12/2016	HOLWERDA.REBECCA B	04/27/2016	04/27/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21600724	08/11/2016	HOLWERDA.REBECCA B	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DES PLAINES IL, CHICAGO IL AND RETURN	21.84 81.06
DCOA21600725	08/11/2016	HOLWERDA.REBECCA B	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	20.64 104.76
DCOA21600726	08/12/2016	HOLWERDA.REBECCA B	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	9.74 65.88
DCOA21600727	08/12/2016	HOLWERDA.REBECCA B	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	13.71 37.80
DCOA21600728	08/11/2016	HOLWERDA.REBECCA B	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	13.83 86.40
DCOA21600729	08/11/2016	HOLWERDA.REBECCA B	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONON, SOUTH BEND AND RETURN	6.96 122.52
DCOA21600730	09/07/2016	HOLWERDA.REBECCA B	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	7.51 85.32
DCOA21600731	08/12/2016	HOLWERDA.REBECCA B	05/10/2016	05/10/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DCOA21600732	08/11/2016	HOLWERDA.REBECCA B	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	6.31 151.04
DCOA21600733	08/12/2016	HOLWERDA.REBECCA B	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.65 68.04
DCOA21600734	08/11/2016	HOLWERDA.REBECCA B	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	23.44 151.04
DCOA21600735	08/12/2016	HOLWERDA.REBECCA B	05/19/2016	05/19/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCOA21600736	08/12/2016	CAIN,VIRGINIA J	07/22/2016	07/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	12.96
DCOA21600737	09/08/2016	SMITH,AARON W	08/08/2016	08/09/2016	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	262.05
DCOA21600738	08/12/2016	CAIN,VIRGINIA J	07/27/2016	07/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOA21600739	08/12/2016	CAIN,VIRGINIA J	07/29/2016	07/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	32.40
DCOA21600740	08/12/2016	CAIN,VIRGINIA J	08/04/2016	08/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	8.64
DCOA21600741	08/12/2016	HOLWERDA.REBECCA B	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	19.91 66.96

B-777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600742	08/12/2016	HOLWERDA.REBECCA B	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	12.27 41.04
DCOA21600743	08/12/2016	HOLWERDA.REBECCA B	05/13/2016	05/13/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOA21600744	09/01/2016	HOLWERDA.REBECCA B	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	8.25 85.10
DCOA21600745	08/11/2016	HOLWERDA.REBECCA B	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, DELPHI AND RETURN	8.59 133.32
DCOA21600746	08/12/2016	HOLWERDA.REBECCA B	05/26/2016	05/26/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCOA21600747	09/08/2016	HOLWERDA.REBECCA B	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSFORT, FULTON AND RETURN	20.01 143.10
DCOA21600748	08/11/2016	HOLWERDA.REBECCA B	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ELKHART, SOUTH BEND AND RETURN	13.48 93.20
DCOA21600749	08/11/2016	HOLWERDA.REBECCA B	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, ELKHART AND RETURN	7.59 93.20
DCOA21600750	08/11/2016	HOLWERDA.REBECCA B	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, FRANKFORT AND RETURN	23.18 109.08
DCOA21600751	08/12/2016	HOLWERDA.REBECCA B	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	20.71 41.04
DCOA21600752	08/12/2016	HOLWERDA.REBECCA B	06/06/2016	06/06/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DCOA21600753	08/12/2016	HOLWERDA.REBECCA B	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	6.91 42.12
DCOA21600754	08/11/2016	HOLWERDA.REBECCA B	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAKEVILLE, SOUTH BEND AND RETURN	5.33 94.82
DCOA21600755	08/11/2016	HOLWERDA.REBECCA B	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.09 149.04
DCOA21600756	08/12/2016	HOLWERDA.REBECCA B	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	8.56 74.52
DCOA21600757	08/11/2016	HOLWERDA.REBECCA B	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	12.55 113.40
DCOA21600758	08/12/2016	HOLWERDA.REBECCA B	06/15/2016	06/15/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCOA21600759	08/11/2016	HOLWERDA.REBECCA B	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSFORT AND RETURN	14.54 103.68
DCOA21600760	08/12/2016	HOLWERDA.REBECCA B	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	16.36 79.70
DCOA21600761	08/12/2016	HOLWERDA.REBECCA B	06/18/2016	06/18/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCOA21600762	08/11/2016	HOLWERDA.REBECCA B	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO TERRE HAUTE, INDIANAPOLIS, OAKTOWN AND RETURN	250.94 283.50
DCOA21600763	08/12/2016	HOLWERDA.REBECCA B	06/24/2016	06/24/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600764	08/12/2016	HOLWERDA,REBECCA B	06/27/2016	06/27/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCOA21600765	08/12/2016	HOLWERDA.REBECCA B	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	7.49 44.28
DCOA21600766	08/11/2016	PINEGAR,PHILLIP R	07/29/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, RIVERWOOD, FOWLER, RICHMOND AND RETURN	75.61 496.60
DCOA21600767	08/12/2016	HOLWERDA,REBECCA B	07/07/2016	07/07/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21600768	08/12/2016	HOLWERDA,REBECCA B	07/08/2016	07/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCOA21600769	08/12/2016	HOLWERDA,REBECCA B	07/09/2016	07/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	6.22 117.72
DCOA21600770	09/07/2016	GOFF,BRENDA K	07/07/2016	07/07/2016	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	155.52
DCOA21600771	09/07/2016	GOFF,BRENDA K	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CORYDON, LOUISVILLE KY, LEAVENWORTH AND RETURN	116.45 143.16
DCOA21600772	09/01/2016	GOFF,BRENDA K	07/29/2016	07/29/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600775	09/01/2016	SMITH,AARON W	08/15/2016	08/15/2016	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	12.50
DCOA21600776	09/07/2016	ROW,MATTHEW J	08/22/2016	08/23/2016	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	237.37
DCOA21600777	09/07/2016	GOFF,BRENDA K	08/01/2016	08/01/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	182.52
DCOA21600778	09/07/2016	GOFF,BRENDA K	08/03/2016	08/03/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	135.00
DCOA21600779	09/07/2016	GOFF,BRENDA K	08/05/2016	08/05/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	182.52
DCOA21600780	09/07/2016	GOFF,BRENDA K	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	10.13 119.88
DCOA21600781	09/07/2016	GOFF,BRENDA K	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	9.15 119.88
DCOA21600782	09/01/2016	GOFF,BRENDA K	08/15/2016	08/15/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600783	09/07/2016	GOFF,BRENDA K	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON, EDINBURGH, NORTH VERNON AND RETURN	129.80 206.28
DCOA21600784	09/01/2016	GOFF,BRENDA K	08/18/2016	08/18/2016	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	31.32
DCOA21600785	09/07/2016	GOFF,BRENDA K	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	4.69 155.52
DCOA21600786	09/07/2016	GOFF,BRENDA K	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	4.27 97.20
DCOA21600788	09/08/2016	LAGEMANN,PAUL W	08/03/2016	08/03/2016	STAFF TRANSPORTATION FORT WAYNE TO SPRINGPORT, STRAUGHN AND RETURN	125.06
DCOA21600789	09/08/2016	LAGEMANN,PAUL W	08/05/2016	08/05/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	137.65
DCOA21600790	09/06/2016	LAGEMANN,PAUL W	08/09/2016	08/09/2016	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	87.21
DCOA21600791	09/08/2016	LAGEMANN,PAUL W	08/15/2016	08/15/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	123.66

B-779

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600792	09/06/2016	LAGEMANN.PAUL W	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.18 46.44
DCOA21600793	09/09/2016	LAGEMANN.PAUL W	08/29/2016	08/30/2016	FORT WAYNE TO WARSAW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	197.61 305.38
DCOA21600794	09/08/2016	RICHARDSON.NANCY N	08/11/2016	08/17/2016	FORT WAYNE TO CHICAGO IL, GREAT LAKES IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.07 721.44
DCOA21600798	09/08/2016	CAIN.VIRGINIA J	08/09/2016	08/09/2016	WASHINGTON DC TO INDIANAPOLIS, MUNCIE AND RETURN STAFF TRANSPORTATION	8.64
DCOA21600799	09/08/2016	CAIN.VIRGINIA J	08/10/2016	08/10/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.88
DCOA21600800	09/08/2016	CAIN.VIRGINIA J	08/11/2016	08/11/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.56
DCOA21600801	09/08/2016	CAIN.VIRGINIA J	08/15/2016	08/15/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.88
DCOA21600802	09/08/2016	CAIN.VIRGINIA J	08/31/2016	08/31/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.60
DCOA21600803	09/08/2016	GOFF.BRENDA K	08/25/2016	08/25/2016	INDIANAPOLIS TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	58.64
DCOA21600804	09/12/2016	GOFF.BRENDA K	08/31/2016	08/31/2016	EVANSVILLE TO VINCENNES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.79 101.20
DCOA21600805	09/13/2016	JP MORGAN CHASE BANK NA	08/25/2016	08/25/2016	EVANSVILLE TO HUNTINGBURG, PETERSBURG, LOOGOOTE AND RETURN SENATOR'S TRANSPORTATION	147.01
DCOA21600806	09/12/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/25/2016	AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	320.20
DCOA21600811	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/06/2016	07/06/2016	AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	43.20
DCOA21600812	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/07/2016	07/07/2016	INDIANAPOLIS TO MOORESVILLE, MARTINSVILLE AND RETURN STAFF TRANSPORTATION	68.04
DCOA21600813	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/11/2016	07/11/2016	SCOTTSBURG TO COLUMBUS, NASHVILLE AND RETURN STAFF TRANSPORTATION	17.28
DCOA21600814	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/12/2016	07/12/2016	INDIANAPOLIS TO BROWNSBURG, PLAINFIELD AND RETURN STAFF TRANSPORTATION	46.44
DCOA21600815	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/13/2016	07/13/2016	INDIANAPOLIS TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	70.20
DCOA21600816	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/20/2016	07/20/2016	INDIANAPOLIS TO SHELBYVILLE, RUSHVILLE AND RETURN STAFF TRANSPORTATION	60.48
DCOA21600817	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/21/2016	07/21/2016	SCOTTSBURG TO GREENSBURG, NORTH VERNON AND RETURN STAFF TRANSPORTATION	36.72
DCOA21600818	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/27/2016	07/27/2016	INDIANAPOLIS TO MOORESVILLE AND RETURN STAFF TRANSPORTATION	44.28
DCOA21600819	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/28/2016	07/28/2016	SCOTTSBURG TO SEYMOUR, SALEM AND RETURN STAFF TRANSPORTATION	68.58
DCOA21600820	09/13/2016	BOWLES KOZLOWSKI.MONICA L	07/29/2016	07/29/2016	INDIANAPOLIS TO GREENWOOD, COLUMBUS AND RETURN STAFF TRANSPORTATION	51.84
DCOA21600821	09/13/2016	BOWLES KOZLOWSKI.MONICA L	08/01/2016	08/01/2016	INDIANAPOLIS TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	24.30
DCOA21600822	09/13/2016	BOWLES KOZLOWSKI.MONICA L	08/02/2016	08/02/2016	INDIANAPOLIS TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	77.76
DCOA21600824	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/04/2016	08/04/2016	SCOTTSBURG TO BATESVILLE, GREENSBURG AND RETURN STAFF TRANSPORTATION	59.40
DCOA21600825	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/05/2016	08/05/2016	SCOTTSBURG TO SEYMOUR, BEDFORD AND RETURN STAFF TRANSPORTATION	51.30
DCOA21600826	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/09/2016	08/09/2016	INDIANAPOLIS TO BARGERSVILLE, MARTINSVILLE AND RETURN STAFF TRANSPORTATION	21.60

B-780

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600827	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	26.46
DCOA21600828	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/11/2016	08/11/2016	STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG, VERSAILLES AND RETURN	78.84
DCOA21600829	09/16/2016	BOWLES KOZLOWSKI.MONICA L	08/12/2016	08/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, SAINT PAUL, SHELBYVILLE AND RETURN	78.84
DCOA21600830	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/18/2016	08/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LIBERTY, CONNERSVILLE AND RETURN	99.90
DCOA21600831	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/19/2016	08/19/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	38.34
DCOA21600832	09/22/2016	BOWLES KOZLOWSKI.MONICA L	08/22/2016	08/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ROANOKE AND RETURN	94.94
DCOA21600833	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE, GREENSBURG AND RETURN	90.18
DCOA21600834	09/19/2016	BOWLES KOZLOWSKI.MONICA L	08/24/2016	08/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN	51.84
DCOA21600835	09/19/2016	BOWLES KOZLOWSKI.MONICA L	09/06/2016	09/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	141.48
DCOA21600836	09/19/2016	BOWLES KOZLOWSKI.MONICA L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	10.00 70.20
DCOA21600837	09/20/2016	BOWLES KOZLOWSKI.MONICA L	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG, AVON AND RETURN	15.00 32.40
DCOA21600838	09/20/2016	LAGEMANN.PAUL W	09/06/2016	09/06/2016	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	88.67
DCOA21600839	09/20/2016	LAGEMANN.PAUL W	09/12/2016	09/12/2016	STAFF TRANSPORTATION FORT WAYNE TO SILVER LAKE, COLUMBIA CITY AND RETURN	47.20
DCOA21600840	09/20/2016	LAGEMANN.PAUL W	09/15/2016	09/15/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.09
DCOA21600845	09/26/2016	BOWLES KOZLOWSKI.MONICA L	09/16/2016	09/16/2016	STAFF TRANSPORTATION SCOTTSBURG TO MADISON AND RETURN	25.92
DCOA21600846	09/26/2016	BOWLES KOZLOWSKI.MONICA L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	6.58 43.74
DCOA21600847	09/26/2016	HOLWERDA.REBECCA B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.65 68.04
DCOA21600848	09/27/2016	HOLWERDA.REBECCA B	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINONA LAKE AND RETURN	16.61 92.88
DCOA21600849	09/26/2016	HOLWERDA.REBECCA B	07/14/2016	07/14/2016	STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	47.52
DCOA21600850	09/27/2016	HOLWERDA.REBECCA B	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, MISHAWAKA AND RETURN	16.06 85.64
DCOA21600851	09/26/2016	HOLWERDA.REBECCA B	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	10.59 39.96
DCOA21600852	09/26/2016	HOLWERDA.REBECCA B	07/26/2016	07/26/2016	STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	68.04
DCOA21600853	09/26/2016	HOLWERDA.REBECCA B	07/27/2016	07/27/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCOA21600854	09/27/2016	HOLWERDA.REBECCA B	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KEWANNA, ROCHESTER AND RETURN	14.12 92.34
DCOA21600855	09/27/2016	HOLWERDA.REBECCA B	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	8.02 105.84

B-781

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600856	09/29/2016	JP MORGAN CHASE BANK NA	09/03/2016	09/19/2016	SENATOR'S TRANSPORTATION	1,090.60
DCOA21600859	09/29/2016	COATS.DANIEL R	05/31/2016	05/31/2016	AIRFARE FOR SEN COATS AS FOLLOWS: 9/3, 8, 15 WASHINGTON DC TO INDIANAPOLIS; 9/6, 13, 19 INDIANAPOLIS TO WASHINGTON DC SENATOR'S TRANSPORTATION CARMEL TO RICHMOND AND RETURN	91.80
TRAVEL AND TRANSPORTATION OF PERSONS						44,057.05
CV160004987	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160005786	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	53.10
CV160006149	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV160006955	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	30.40
CV160007743	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	40.00
CV160008407	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	194.50
OTHER CONTRACTUAL SERVICES						331.30
DCOA21600532	05/19/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.07
DCOA21600683	07/26/2016	AT&T MOBILITY	06/02/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						2,744.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,142,308.54
PERSONNEL BENEFITS						4,174.05
NET PAYROLL EXPENSES						1,146,482.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-605,876.80		
Net Payroll Expenses		0.00	-2,273,682.66
Travel and Transportation of Persons		0.00	-87,821.21
Rent, Communications and Utilities		0.00	-29,944.13
Printing and Reproduction		0.00	-2,017.75
Other Contractual Services		0.00	-5,351.55
Supplies and Materials		0.00	-14,938.15
Acquisition of Assets		0.00	-6,952.75
ORGANIZATION TOTALS	\$2,420,708.20	\$0.00	-\$2,420,708.20
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-783

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-551,210.10
Travel and Transportation of Persons		0.00	-12,126.82
Rent, Communications and Utilities		0.00	-6,355.19
Printing and Reproduction		0.00	-3,395.00
Other Contractual Services		0.00	-1,482.14
Supplies and Materials		0.00	-1,800.64
Acquisition of Assets		0.00	-868.94
ORGANIZATION TOTALS	\$1,010,838.00	\$0.00	-\$577,238.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$433,599.17

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-784

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-323,218.59		
Net Payroll Expenses		0.00	-2,518,091.92
Travel and Transportation of Persons		0.00	-79,999.65
Rent, Communications and Utilities		0.00	-47,993.73
Printing and Reproduction		0.00	-485.11
Other Contractual Services		0.00	-1,474.65
Supplies and Materials		-42.00	-32,953.99
Acquisition of Assets		-450.00	-11,359.36
ORGANIZATION TOTALS	\$2,692,358.41	-\$492.00	-\$2,692,358.41
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600427	04/12/2016	GSL SOLUTIONS INC	02/07/2014	02/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DCOC21600432	04/12/2016	GSL SOLUTIONS INC	01/07/2014	01/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DCOC21600433	04/13/2016	GSL SOLUTIONS INC	06/04/2014	06/04/2014	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						450.00
.....						

B-785

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,476,153.20
Travel and Transportation of Persons		0.00	-124,578.76
Rent, Communications and Utilities		0.00	-55,299.33
Other Contractual Services		0.00	-12,239.35
Supplies and Materials		-50.00	-43,751.66
Acquisition of Assets		-300.00	-5,451.91
ORGANIZATION TOTALS	\$3,039,199.00	-\$350.00	-\$2,717,474.21
UNEXPENDED BALANCE AS OF 09/30/2016			\$321,724.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600428	04/12/2016	GSL SOLUTIONS INC	12/23/2014	12/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DCOC21600430	04/13/2016	GSL SOLUTIONS INC	08/04/2015	08/04/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCOC21600431	04/13/2016	GSL SOLUTIONS INC	03/10/2015	03/10/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						300.00

B-786

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,045,163.00	
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,375.77	-2,690,652.21
Travel and Transportation of Persons		-95,733.66	-169,468.06
Rent, Communications and Utilities		-31,931.87	-56,540.87
Other Contractual Services		-2,372.05	-4,958.69
Supplies and Materials		-14,619.98	-26,856.20
Acquisition of Assets		-838.02	-3,034.11
ORGANIZATION TOTALS	\$3,071,545.00	-\$1,537,871.35	-\$2,951,510.14
UNEXPENDED BALANCE AS OF 09/30/2016			\$120,034.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	77,929.94
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	16,159.92
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	82,500.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	33,999.96
		TELLE, ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	66,805.45
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	38,354.92
		MIZE, BENNETT R			LEGISLATIVE AIDE	23,937.40
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	44,439.96
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.92
		SHAW, CHERYL L			STAFF ASSISTANT	12,499.92
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	53,429.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.44
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.92
		HEARD, BRIAN K			CHIEF OF STAFF	84,729.48
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30,300.00
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	44,423.16
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	35,249.92
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	45,999.96
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	24,952.40
		KAJDAN, HARRISON KREMER			LEGISLATIVE ASSISTANT	23,249.93
		BRASHIER, ANNE H			LEGISLATIVE AIDE	26,820.00
		CARTER, MATTIE			ASSISTANT TO CHIEF OF STAFF	27,169.92
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	36,249.99
		LEECH, ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES	19,499.92
		ALSTON, GREGORY J			INTERN FROM AUG. 22	1,299.99

B-787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, JAMES D			LEGISLATIVE AIDE	20,999.92
		HENRY, ELIZABETH G			LEGISLATIVE AIDE	27,000.00
		GOOD, LINDA A			ADMINISTRATIVE DIRECTOR	10,004.15
		MABRY, TYSON L			SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE	51,000.00
		CLARK, HERBERT G III			INTERM FROM JUN. 1 TO JUL. 29	1,966.66
		WHITE, BRADLEY R			STATE DIRECTOR	62,500.00
		HENSON, MARY M			LEGISLATIVE ASSISTANT	49,500.00
		CRAFT, WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE	27,499.96
		BEARD, FRANCE PHILLIPS			INTERM TO MAY, 27	1,899.99
		ODOMS, ZACCHEUS P			INTERM TO APR. 28	933.33
		PAYNE, EMILY R			INTERM TO APR. 22 AND FROM AUG. 22	2,033.32
		BERRY, EVANN DARNELL			STAFF ASSISTANT	17,666.60
		WYATT, SARAH C			INTERM TO JUN. 3	1,260.00
		GRUBBS, ZACHARY BLAKE			INTERM FROM MAY. 9 TO JUL. 29	2,699.99
		CAROTHERS, COURTNEY L			INTERM FROM MAY. 23 TO AUG. 12	2,666.65
		HEMBREE, JEREMY B			INTERM FROM MAY. 30 TO JUL. 1	1,066.66
		WALNE, CHARLES H			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		WHITE, ANDREW			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		SIMMERMAN, GEORGE L			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		PEREZ, ANNA			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		BURNETT, PHILLIP C			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		BROADHEAD, MARY FRANCES			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		COWART, ALISON			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		MAYO, CALLIE S			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		TURNAGE, CASSIDY M			INTERM FROM JUN. 6 TO JUL. 29	1,799.99
		BRYAN, JOHN D			INTERM FROM JUN. 9 TO JUL. 18	1,333.32
		WOFFORD, MARY S			INTERM FROM AUG. 29	1,066.66
		DUKE, JAMES B			INTERM FROM JUL. 7 TO AUG. 21	1,499.98
		ETHRIDGE, CECILY L			INTERM FROM AUG. 8	1,766.66
		CALHOON, ALEXANDRA P			INTERM FROM SEP. 6	833.33
		STRINGER, MARY E			INTERM FROM SEP. 6	833.33
DCOC21600391	04/06/2016	ULMER, DANIEL P	02/18/2016	02/19/2016	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	894.13
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DCOC21600401	04/06/2016	HEARD, BRIAN K	03/24/2016	03/27/2016	STAFF PER DIEM	273.00
					STAFF TRANSPORTATION	699.54
					COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	
DCOC21600402	04/06/2016	CANTY, WILLIAM R	03/08/2016	03/31/2016	STAFF TRANSPORTATION	348.84
					OXFORD TO THE FOLLOWING AND RETURN: 3/8 CALHOON CITY; 3/11 TUPELO; 3/16 STARKVILLE;	
					3/22 HERNANDO; 3/31 COMO	
DCOC21600403	04/07/2016	LINHARES, LINDSAY	03/24/2016	04/02/2016	STAFF INCIDENTALS	39.63
					STAFF PER DIEM	637.19
					STAFF TRANSPORTATION	1,060.91
					WASHINGTON DC TO JACKSON, STARKVILLE, OXFORD, TUPELO, JACKSON AND RETURN	
DCOC21600404	04/07/2016	ELLINGTON, WINDLEY HALL	03/30/2016	03/30/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	78.30
					LONG BEACH TO HATTIESBURG AND RETURN	
DCOC21600405	04/06/2016	ELLINGTON, WINDLEY HALL	04/04/2016	04/04/2016	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	150.66
					LONG BEACH TO NEWHEBRON AND RETURN	
DCOC21600406	04/06/2016	TELLE, ADAM R	03/03/2016	03/07/2016	STAFF TRANSPORTATION	523.18
					WASHINGTON DC TO NEW ORLEANS LA, PASCAGOULA, NEW ORLEANS LA AND RETURN	
DCOC21600407	04/07/2016	HENSON, MARY M	03/19/2016	03/26/2016	STAFF PER DIEM	300.11
					STAFF TRANSPORTATION	1,119.10
					WASHINGTON DC TO MEMPHIS TN, OXFORD, COLUMBUS, OCEAN SPRINGS, GULFPORT, JACKSON AND RETURN	
DCOC21600408	04/07/2016	RICHARDSON, CHRISTOPHER ROSS	03/23/2016	03/23/2016	STAFF TRANSPORTATION	104.76
					JACKSON TO PORT GIBSON, FAYETTE, UNION CHURCH AND RETURN	

B-788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600409	04/07/2016	RICHARDSON,CHRISTOPHER ROSS	03/30/2016	03/30/2016	STAFF TRANSPORTATION JACKSON TO BOLTON, EDWARDS AND RETURN	32.94
DCOC21600410	04/07/2016	RICHARDSON,CHRISTOPHER ROSS	03/31/2016	03/31/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ, MEADVILLE, BUDE AND RETURN	136.08
DCOC21600413	04/08/2016	MAXWELL,MELINDA BUCHANAN	03/16/2016	03/16/2016	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	45.36
DCOC21600415	04/08/2016	WOLVERTON,TIM R	03/25/2016	03/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21600416	04/08/2016	WOLVERTON,TIM R	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21600422	04/12/2016	ELLINGTON.WINDLEY HALL	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO POPLARVILLE AND RETURN	13.00 92.88
DCOC21600426	04/12/2016	CRAFT, WILLIAM TODD	03/29/2016	04/01/2016	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 3/29 GULFPORT; 4/1 OXFORD	345.60
DCOC21600435	04/13/2016	HEARD,BRIAN K	03/28/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT, JACKSON, MADISON, STARKVILLE, MADISON AND RETURN	372.15 536.22
DCOC21600436	04/13/2016	ELLINGTON.WINDLEY HALL	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MAGNOLIA AND RETURN	20.00 158.76
DCOC21600437	04/13/2016	RICHARDSON,CHRISTOPHER ROSS	04/05/2016	04/05/2016	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, TCHULA, CRUGER, GREENWOOD, WINONA AND RETURN	119.34
DCOC21600438	04/13/2016	RICHARDSON,CHRISTOPHER ROSS	04/07/2016	04/07/2016	STAFF TRANSPORTATION JACKSON TO BELZONI, INVERNESS, INDIANOLA AND RETURN	100.44
DCOC21600441	04/19/2016	ELLINGTON.WINDLEY HALL	04/12/2016	04/12/2016	STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER AND RETURN	42.66
DCOC21600442	04/19/2016	ELLINGTON.WINDLEY HALL	04/14/2016	04/14/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.96
DCOC21600443	04/19/2016	RICHARDSON,CHRISTOPHER ROSS	04/12/2016	04/12/2016	STAFF TRANSPORTATION JACKSON TO CLINTON, CANTON AND RETURN	41.04
DCOC21600444	04/20/2016	RICHARDSON,CHRISTOPHER ROSS	04/14/2016	04/14/2016	STAFF TRANSPORTATION JACKSON TO BROOKSVILLE, MACON, LOUISVILLE AND RETURN	150.12
DCOC21600447	04/19/2016	LINHARES,LINDSAY	04/14/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	39.38 46.56
DCOC21600448	04/27/2016	ELLINGTON.WINDLEY HALL	04/18/2016	04/18/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	18.36
DCOC21600449	04/26/2016	ELLINGTON.WINDLEY HALL	04/19/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA, MCCOMB, SUMMIT, MEADVILLE TO LONG BEACH	129.90 204.66
DCOC21600450	04/27/2016	ELLINGTON.WINDLEY HALL	04/21/2016	04/21/2016	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	40.50
DCOC21600453	04/28/2016	BRASHIER,ANNE H	04/14/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	32.00 45.00
DCOC21600454	04/27/2016	ELLINGTON.WINDLEY HALL	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	29.00 222.48
DCOC21600455	04/27/2016	CRAFT, WILLIAM TODD	04/24/2016	04/25/2016	STAFF TRANSPORTATION BRANDON TO OXFORD, WEST POINT, COLUMBUS AND RETURN	219.24
DCOC21600456	04/29/2016	HEARD,BRIAN K	04/03/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, BIRMINGHAM AL AND RETURN	291.91 951.04
DCOC21600457	04/29/2016	HEARD,BRIAN K	04/11/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, BIRMINGHAM AL AND RETURN	233.05 697.65
DCOC21600459	04/28/2016	FRANKE,MYRTIS L	04/04/2016	04/12/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/4 WAVELAND; 4/7 BILOXI; 4/8 PEARLINGTON; 4/11 PICAYUNE; 4/12 DIBERVILLE	152.82

B-789

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600460	04/29/2016	FRANKE.MYRTIS L	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.00 105.30
DCOC21600461	04/29/2016	FRANKE.MYRTIS L	03/17/2016	03/17/2016	GULFPORT TO MCCLAIN AND RETURN STAFF PER DIEM	12.00 83.16
DCOC21600462	04/29/2016	FRANKE.MYRTIS L	03/18/2016	03/18/2016	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	7.50 86.40
DCOC21600463	04/28/2016	FRANKE.MYRTIS L	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.50 158.76
DCOC21600464	05/02/2016	FRANKE.MYRTIS L	03/21/2016	03/24/2016	GULFPORT TO NEW AUGUSTA, GLENDALE, PURVIS, TYLERTOWN AND RETURN STAFF TRANSPORTATION	98.82
DCOC21600465	05/02/2016	COCHRAN.THAD	04/15/2016	04/18/2016	GULFPORT TO THE FOLLOWING AND RETURN: 3/21 PASCAGOULA; 3/23 BILOXI; 3/24 KILN SENATOR'S PER DIEM	80.00 1,016.80
DCOC21600466	04/29/2016	COCHRAN.THAD	04/22/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	65.00 493.10
DCOC21600467	05/03/2016	WEBBER.KAY B	04/15/2016	04/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 998.98
DCOC21600468	04/29/2016	WEBBER.KAY B	04/22/2016	04/25/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	493.10 37.80
DCOC21600469	05/02/2016	WOLVERTON.TIM R	04/22/2016	04/22/2016	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	37.80
DCOC21600470	05/02/2016	HENRY.ELIZABETH G	04/14/2016	04/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	39.95 48.19
DCOC21600471	05/02/2016	WOLVERTON.TIM R	04/25/2016	04/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	37.80
DCOC21600473	05/04/2016	WHITE.BRADLEY R	04/25/2016	04/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	98.31 841.88 439.80
DCOC21600474	05/04/2016	ROOKS-JACKSON.BARBARA	03/03/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	141.23 205.20
DCOC21600475	05/04/2016	ULMER.DANIEL P	03/23/2016	03/30/2016	JACKSON TO PASCAGOULA AND RETURN STAFF PER DIEM	162.00 1,072.26
DCOC21600476	05/05/2016	WEBBER.KAY B	04/27/2016	04/27/2016	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	40.00
DCOC21600484	05/06/2016	MAXWELL.MELINDA BUCHANAN	05/04/2016	05/04/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.94 147.96
DCOC21600485	05/06/2016	CANTY.WILLIAM R	04/11/2016	04/27/2016	STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	572.94
DCOC21600486	05/06/2016	CANTY.WILLIAM R	04/05/2016	04/05/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 4/11 GRENADA; 4/15, 18, 22, 25 MEMPHIS TN; 4/27 BOONEVILLE; SMITHVILLE	89.24
DCOC21600487	05/06/2016	CANTY.WILLIAM R	04/19/2016	04/20/2016	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	106.73 151.20
DCOC21600488	05/10/2016	WHITE.BRADLEY R	05/05/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	24.21 362.52 308.34
					OXFORD TO COUNCE TN, IUKA AND RETURN STAFF INCIDENTALS JACKSON TO OXFORD, GREENWOOD, INDIANOLA, OXFORD TO MADISON	

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600489	05/10/2016	TELLE,ADAM R	04/24/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, WEST POINT, MEMPHIS TN AND RETURN	23.76 478.59
DCOC21600491	05/12/2016	LINHARES,LINDSAY	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.63
DCOC21600492	05/11/2016	ELLINGTON,WINDLEY HALL	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	16.00 42.66
DCOC21600493	05/11/2016	ELLINGTON,WINDLEY HALL	05/03/2016	05/03/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	20.52
DCOC21600494	05/11/2016	ELLINGTON,WINDLEY HALL	05/04/2016	05/04/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.50
DCOC21600495	05/17/2016	ELLINGTON,WINDLEY HALL	05/05/2016	05/05/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS TO LONG BEACH	14.04
DCOC21600496	05/11/2016	ELLINGTON,WINDLEY HALL	05/06/2016	05/06/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, PASS CHRISTIAN AND RETURN	61.56
DCOC21600497	05/10/2016	RICHARDSON,CHRISTOPHER ROSS	05/04/2016	05/04/2016	STAFF TRANSPORTATION JACKSON TO BILOXI, WIGGINS AND RETURN	186.30
DCOC21600498	05/11/2016	MAXWELL,MELINDA BUCHANAN	05/05/2016	05/05/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.80
DCOC21600499	05/11/2016	HEARD,BRIAN K	04/18/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	247.81 971.98
DCOC21600503	05/13/2016	RICHARDSON,CHRISTOPHER ROSS	05/12/2016	05/12/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, MACON AND RETURN	141.48
DCOC21600506	05/17/2016	HEARD,BRIAN K	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	209.91 701.55
DCOC21600507	05/17/2016	ELLINGTON,WINDLEY HALL	05/11/2016	05/11/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.82
DCOC21600508	05/17/2016	ELLINGTON,WINDLEY HALL	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PRENTISS AND RETURN	16.00 137.16
DCOC21600509	05/17/2016	ELLINGTON,WINDLEY HALL	05/09/2016	05/09/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	94.50
DCOC21600510	05/17/2016	ELLINGTON,WINDLEY HALL	05/12/2016	05/12/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, DIAMONDHEAD AND RETURN	112.32
DCOC21600511	05/18/2016	COCHRAN,THAD	04/30/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	10.00 80.96 1,374.33
DCOC21600512	05/17/2016	WEBBER,KAY B	04/30/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	1,109.70
DCOC21600513	05/17/2016	FRANKE,MYRTIS L	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSELLE AND RETURN	14.50 100.44
DCOC21600514	05/17/2016	FRANKE,MYRTIS L	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO METAIRIE AND RETURN	17.50 95.58
DCOC21600515	05/18/2016	FRANKE,MYRTIS L	04/28/2016	04/29/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/28 PEARLINGTON; KILN; 4/29 BILOXI	88.02
DCOC21600516	05/17/2016	FRANKE,MYRTIS L	04/18/2016	04/21/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/18 KILN; 4/19, 21 BILOXI; 4/20 DIBERVILLE	78.30
DCOC21600517	05/18/2016	WEBBER,KAY B	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCOC21600519	05/19/2016	ELLINGTON,WINDLEY HALL	05/13/2016	05/13/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.66
DCOC21600521	05/20/2016	ELLINGTON,WINDLEY HALL	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	131.90 222.48

B-791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600523	05/25/2016	RICHARDSON,CHRISTOPHER ROSS	05/18/2016	05/18/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, PICKENS, GOODMAN AND RETURN	78.30
DCOC21600524	05/25/2016	RICHARDSON,CHRISTOPHER ROSS	05/19/2016	05/19/2016	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN	75.06
DCOC21600526	05/27/2016	CLARK,JO ANN H	05/19/2016	05/20/2016	STAFF PER DIEM JACKSON TO STONEVILLE, INDIANOLA, LOUISE, CLEVELAND AND RETURN	26.84 213.84
DCOC21600528	05/27/2016	COALTER,KIMBERLY P	05/23/2016	05/24/2016	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	146.50
DCOC21600531	05/26/2016	ELLINGTON.WINDLEY HALL	05/19/2016	05/19/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	79.92
DCOC21600532	05/31/2016	ELLINGTON.WINDLEY HALL	05/20/2016	05/20/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	95.04
DCOC21600533	06/09/2016	ULMER,DANIEL P	05/05/2016	05/07/2016	STAFF PER DIEM WASHINGTON DC TO JACKSON AND RETURN	70.00 893.44
DCOC21600534	05/31/2016	ELLINGTON.WINDLEY HALL	05/24/2016	05/24/2016	STAFF PER DIEM LONG BEACH TO HATTIESBURG, WIGGINS AND RETURN	21.00 88.56
DCOC21600535	05/31/2016	ELLINGTON.WINDLEY HALL	05/22/2016	05/23/2016	STAFF PER DIEM LONG BEACH TO MCCOMB, WOODVILLE AND RETURN	137.90 203.04
DCOC21600536	05/31/2016	ELLINGTON.WINDLEY HALL	05/25/2016	05/25/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.28
DCOC21600537	05/31/2016	ELLINGTON.WINDLEY HALL	05/26/2016	05/26/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DCOC21600538	06/01/2016	HEARD,BRIAN K	05/17/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN.	129.51 674.60
DCOC21600539	06/01/2016	HEARD,BRIAN K	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, GULFPORT AND RETURN	112.66 314.28
DCOC21600540	06/01/2016	HEARD,BRIAN K	05/13/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	143.71 198.18
DCOC21600543	06/03/2016	HEARD,BRIAN K	05/23/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	270.43 993.05
DCOC21600544	06/03/2016	HEARD,BRIAN K	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, INDIANOLA AND RETURN	164.33 240.30
DCOC21600545	06/08/2016	HEARD,BRIAN K	05/07/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	287.32 681.38
DCOC21600546	06/03/2016	CANTY,WILLIAM R	05/04/2016	05/20/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 5/4, 16 CORINTH; 5/9 MEMPHIS TN; 5/10 ACKERMAN; 5/11 BOONEVILLE; 5/20 CLEVELAND	610.74
DCOC21600548	06/03/2016	ELLINGTON.WINDLEY HALL	05/31/2016	05/31/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	52.38
DCOC21600549	06/03/2016	CRAFT,WILLIAM TODD	05/23/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	114.45 206.28
DCOC21600550	06/03/2016	RICHARDSON,CHRISTOPHER ROSS	05/24/2016	05/24/2016	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	90.72
DCOC21600551	06/03/2016	RICHARDSON,CHRISTOPHER ROSS	05/25/2016	05/25/2016	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, NEWTON AND RETURN	76.68
DCOC21600552	06/03/2016	RICHARDSON,CHRISTOPHER ROSS	05/26/2016	05/26/2016	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	30.24
DCOC21600553	06/03/2016	RICHARDSON,CHRISTOPHER ROSS	05/31/2016	05/31/2016	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	74.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600555	06/03/2016	MITCHELL.JANICE	05/23/2016	05/24/2016	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	180.27
DCOC21600556	06/03/2016	FRANKE.MYRTIS L	05/03/2016	05/05/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 5/3 BILOXI; 5/5 BRANDON, JACKSON	194.40
DCOC21600557	06/03/2016	FRANKE.MYRTIS L	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	16.50 97.20
DCOC21600562	06/07/2016	FRANKE.MYRTIS L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	12.00 102.88
DCOC21600563	06/07/2016	FRANKE.MYRTIS L	05/09/2016	05/09/2016	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	19.98
DCOC21600564	06/06/2016	ELLINGTON.WINDLEY HALL	06/02/2016	06/02/2016	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	45.36
DCOC21600565	06/07/2016	FRANKE.MYRTIS L	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	14.00 181.44
DCOC21600566	06/06/2016	FRANKE.MYRTIS L	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 76.68
DCOC21600567	06/07/2016	FRANKE.MYRTIS L	05/17/2016	05/31/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 5/17 MOSS POINT; 5/18 OCEAN SPRINGS; 5/19, 5/25 BILOXI; 5/19 BAY ST LOUIS; 5/23 WAVELAND; 5/31 WIGGINS	192.24
DCOC21600568	06/06/2016	MAXWELL.MELINDA BUCHANAN	05/26/2016	05/26/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.80
DCOC21600569	06/08/2016	WHITE.BRADLEY R	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DIAMONDHEAD AND RETURN	35.49 211.14
DCOC21600570	06/09/2016	HENSON.MARY M	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	301.01 447.04
DCOC21600578	06/17/2016	ELLINGTON.WINDLEY HALL	06/08/2016	06/08/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DCOC21600579	06/16/2016	ELLINGTON.WINDLEY HALL	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	32.00 232.20
DCOC21600580	06/17/2016	WOLVERTON.TIM R	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOC21600581	06/16/2016	RICHARDSON.CHRISTOPHER ROSS	06/09/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG, MC GEHEE AR, SOUTHAVEN, HERNANDO, BATESVILLE AND RETURN	169.28 297.54
DCOC21600585	06/21/2016	ELLINGTON.WINDLEY HALL	06/15/2016	06/15/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.04
DCOC21600586	06/21/2016	ELLINGTON.WINDLEY HALL	06/16/2016	06/16/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOC21600587	06/20/2016	CRAFT.WILLIAM TODD	06/14/2016	06/16/2016	STAFF TRANSPORTATION JACKSON TO OXFORD, MEMPHIS TN, OXFORD AND RETURN	283.50
DCOC21600590	06/22/2016	WHITE.BRADLEY R	06/12/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	211.14 1,745.10 1,367.53
DCOC21600591	06/22/2016	RICHARDSON.CHRISTOPHER ROSS	06/14/2016	06/14/2016	STAFF TRANSPORTATION JACKSON TO HEIDELBERG, BAY SPRINGS AND RETURN	106.92
DCOC21600592	06/22/2016	RICHARDSON.CHRISTOPHER ROSS	06/15/2016	06/15/2016	STAFF TRANSPORTATION JACKSON TO DECATUR AND RETURN	82.62
DCOC21600593	06/22/2016	ELLINGTON.WINDLEY HALL	06/18/2016	06/18/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.66
DCOC21600594	06/24/2016	ELLINGTON.WINDLEY HALL	06/21/2016	06/21/2016	STAFF TRANSPORTATION LONG BEACH TO PEARLINGTON TO GULFPORT	34.56

B-793

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600595	06/24/2016	ELLINGTON.WINDLEY HALL	06/21/2016	06/21/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	71.82
DCOC21600596	06/23/2016	WHITE.BRADLEY R	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OXFORD AND RETURN	34.23 158.76
DCOC21600597	06/30/2016	ELLINGTON.WINDLEY HALL	06/27/2016	06/27/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.12
DCOC21600598	06/28/2016	ELLINGTON.WINDLEY HALL	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	182.85 221.40
DCOC21600599	06/28/2016	RICHARDSON.CHRISTOPHER ROSS	06/23/2016	06/23/2016	STAFF TRANSPORTATION JACKSON TO STARKVILLE, COLUMBUS, WEST POINT AND RETURN	176.58
DCOC21600600	06/29/2016	MABRY.TYSON L	06/01/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	260.70 464.20
DCOC21600601	07/01/2016	GOOD.LINDA A	06/24/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	58.00 661.48
DCOC21600602	07/01/2016	HENSON.MARY M	06/21/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, JACKSON AND RETURN	403.96 647.85
DCOC21600607	07/01/2016	WEBBER.KAY B	06/24/2016	06/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	2,051.20
DCOC21600608	06/30/2016	COCHRAN.THAD	06/24/2016	06/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	2,051.20
DCOC21600609	07/06/2016	RICHARDSON.CHRISTOPHER ROSS	06/28/2016	06/28/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	76.14
DCOC21600610	07/05/2016	RICHARDSON.CHRISTOPHER ROSS	06/29/2016	06/29/2016	STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT AND RETURN	186.84
DCOC21600611	07/06/2016	ELLINGTON.WINDLEY HALL	06/28/2016	06/28/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCOC21600612	07/06/2016	ELLINGTON.WINDLEY HALL	06/29/2016	06/29/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCOC21600613	07/06/2016	HEARD.BRIAN K	06/20/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	172.76 1,176.21
DCOC21600614	07/06/2016	HEARD.BRIAN K	06/13/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	215.49 1,112.28
DCOC21600615	07/11/2016	HEARD.BRIAN K	03/14/2016	03/20/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN	21.16
DCOC21600616	07/06/2016	HEARD.BRIAN K	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	41.38 172.80
DCOC21600617	07/07/2016	ELLINGTON.WINDLEY HALL	06/30/2016	06/30/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCOC21600621	07/12/2016	GOOD.LINDA A	07/01/2016	07/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOC21600622	07/12/2016	HEARD.BRIAN K	06/27/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	230.33 898.91
DCOC21600623	07/12/2016	CANTY.WILLIAM R	06/09/2016	06/21/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 6/9 TUPELO; 6/13 GRENADA; 6/15 CLEVELAND; 6/16	459.00
DCOC21600627	07/12/2016	FRANKE.MYRTIS L	06/17/2016	06/17/2016	IUKA: 6/21 OLIVE BRANCH STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MADISON AND RETURN	15.00 189.00

B-794

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600628	07/19/2016	FRANKE.MYRTIS L	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.00 86.00
DCOC21600629	07/18/2016	FRANKE.MYRTIS L	06/01/2016	06/16/2016	GULFPORT TO MOBILE AL AND RETURN STAFF TRANSPORTATION	86.40
DCOC21600630	07/12/2016	FRANKE.MYRTIS L	06/20/2016	06/28/2016	GULFPORT TO THE FOLLOWING AND RETURN: 6/1, 16 PASS CHRISTIAN; 6/2 MOSS POINT; 6/5 DIBERVILLE	98.28
DCOC21600631	07/12/2016	RICHARDSON.CHRISTOPHER ROSS	07/06/2016	07/06/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 6/20 GAUTIER; 6/21 PEARLINGTON; 6/28 BILOXI	112.86
DCOC21600633	07/12/2016	HEARD.BRIAN K	06/01/2016	06/10/2016	STAFF TRANSPORTATION JACKSON TO ENTERPRISE, MERIDIAN, NEWTON AND RETURN	396.50 470.58
DCOC21600636	07/19/2016	ELLINGTON.WINDLEY HALL	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.00 126.36
DCOC21600637	07/18/2016	ELLINGTON.WINDLEY HALL	07/08/2016	07/08/2016	COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN STAFF PER DIEM	11.00 75.60
DCOC21600638	07/19/2016	ELLINGTON.WINDLEY HALL	07/14/2016	07/14/2016	GULFPORT TO COLUMBIA, TYLERTOWN TO LONG BEACH STAFF PER DIEM	30.00 153.36
DCOC21600639	07/19/2016	HEARD.BRIAN K	07/06/2016	07/07/2016	STAFF TRANSPORTATION LONG BEACH TO MONTICELLO AND RETURN	99.11 219.24
DCOC21600640	07/19/2016	HEARD.BRIAN K	06/01/2016	06/10/2016	STAFF TRANSPORTATION COLUMBUS TO JACKSON, MADISON, STARKVILLE AND RETURN	111.00
DCOC21600641	07/20/2016	HEARD.BRIAN K	06/13/2016	06/17/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	53.00
DCOC21600642	07/20/2016	ELLINGTON.WINDLEY HALL	07/15/2016	07/15/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	12.00 78.84
DCOC21600643	07/20/2016	RICHARDSON.CHRISTOPHER ROSS	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	77.76
DCOC21600644	07/20/2016	RICHARDSON.CHRISTOPHER ROSS	07/13/2016	07/13/2016	GULFPORT TO LUCEDALE AND RETURN STAFF TRANSPORTATION	77.76
DCOC21600645	07/20/2016	RICHARDSON.CHRISTOPHER ROSS	07/14/2016	07/14/2016	JACKSON TO EDWARDS, VICKSBURG, YAZOO CITY AND RETURN STAFF TRANSPORTATION	86.94
DCOC21600646	07/20/2016	TELLE.ADAM R	07/14/2016	07/14/2016	JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	65.34
DCOC21600646	07/20/2016	TELLE.ADAM R	05/19/2016	05/22/2016	JACKSON TO MENDENHALL, MAGEE, FLORENCE AND RETURN STAFF TRANSPORTATION	478.66
DCOC21600647	07/20/2016	TELLE.ADAM R	06/01/2016	06/03/2016	WASHINGTON DC TO GREENVILLE, STONEVILLE, CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM	317.36 429.20
DCOC21600654	07/26/2016	MOODY.JAMES D	07/11/2016	07/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	346.02
DCOC21600658	07/26/2016	ELLINGTON.WINDLEY HALL	07/20/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	18.00 166.32
DCOC21600659	07/26/2016	ELLINGTON.WINDLEY HALL	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	13.00 133.92
DCOC21600660	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/21/2016	07/21/2016	GULFPORT TO LIBERTY TO LONG BEACH STAFF PER DIEM	13.00 133.92
DCOC21600661	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/21/2016	07/21/2016	STAFF TRANSPORTATION LONG BEACH TO LAUREL, DIAMONDHEAD AND RETURN	77.76
DCOC21600661	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/20/2016	07/20/2016	JACKSON TO COLLINS, MOUNT OLIVE, MIZE AND RETURN STAFF TRANSPORTATION	39.42
DCOC21600662	07/26/2016	RICHARDSON.CHRISTOPHER ROSS	07/19/2016	07/19/2016	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	70.74
					JACKSON TO LEXINGTON, DURANT, WEST, PICKENS AND RETURN	

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600664	07/27/2016	ELLINGTON.WINDLEY HALL	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.00 82.62
DCOC21600665	08/01/2016	CLARK.JO ANN H	07/26/2016	07/26/2016	GULFPORT TO KILN, POPLARVILLE TO LONG BEACH STAFF PER DIEM STAFF TRANSPORTATION	6.90 55.08
DCOC21600670	08/04/2016	ELLINGTON.WINDLEY HALL	07/29/2016	07/29/2016	RIDGELAND TO VICKSBURG TO JACKSON STAFF PER DIEM STAFF TRANSPORTATION	18.00 150.66
DCOC21600671	08/03/2016	MAXWELL.MELINDA BUCHANAN	06/06/2016	06/06/2016	GULFPORT TO MICOMBS TO LONG BEACH STAFF TRANSPORTATION	41.58
DCOC21600672	08/04/2016	MAXWELL.MELINDA BUCHANAN	07/27/2016	07/28/2016	OXFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	73.83 140.40
DCOC21600673	08/04/2016	RICHARDSON.CHRISTOPHER ROSS	07/26/2016	07/26/2016	OXFORD TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	123.12
DCOC21600674	08/03/2016	RICHARDSON.CHRISTOPHER ROSS	07/28/2016	07/28/2016	JACKSON TO TCHULA, ITTA BENA, GREENWOOD, WINONA AND RETURN STAFF TRANSPORTATION	86.94
DCOC21600675	08/04/2016	HENSON.MARY M	07/16/2016	07/25/2016	JACKSON TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	201.31 379.08
DCOC21600676	08/08/2016	CANTY.WILLIAM R	07/05/2016	07/22/2016	WASHINGTON DC TO QUITMAN, AMORY, OXFORD, SUMNER, OXFORD, RULEVILLE, INDIANOLA, JACKSON, QUITMAN AND RETURN STAFF TRANSPORTATION	567.54
DCOC21600677	08/08/2016	CRAFT.WILLIAM TODD	07/26/2016	07/27/2016	OXFORD TO THE FOLLOWING AND RETURN: 7/5 BATESVILLE, COMO; 7/8 SENATOBIA, COLDWATER; 7/11 NEW ALBANY, PONTOTOC; 7/12 COMO; 7/14 MEMPHIS TN; 7/18 TUPELO; 7/19 HERNANDO, HORN LAKE, SOUTHAVEN; 7/20 OLIVE BRANCH, BYHALIA, HOLLY SPRINGS; 7/22 GRENADA STAFF PER DIEM STAFF TRANSPORTATION	116.63 88.56
DCOC21600685	08/08/2016	RICHARDSON.CHRISTOPHER ROSS	08/02/2016	08/02/2016	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	77.76
DCOC21600686	08/08/2016	RICHARDSON.CHRISTOPHER ROSS	08/03/2016	08/03/2016	JACKSON TO HAZLEHURST, WESSON, NEWHEBRON AND RETURN STAFF TRANSPORTATION	68.58
DCOC21600687	08/09/2016	WHITE.BRADLEY R	07/27/2016	08/02/2016	JACKSON TO PORT GIBSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	237.94 665.98
DCOC21600690	08/09/2016	WHITE.BRADLEY R	08/04/2016	08/04/2016	JACKSON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.91 295.38
DCOC21600691	08/09/2016	ELLINGTON.WINDLEY HALL	08/02/2016	08/04/2016	JACKSON TO TUPELO, PONTOTOC, OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	309.70 284.58
DCOC21600696	08/17/2016	RICHARDSON.CHRISTOPHER ROSS	08/09/2016	08/09/2016	LONG BEACH TO NATCHEZ, BUDE, NATCHEZ AND RETURN STAFF TRANSPORTATION	149.58
DCOC21600697	08/18/2016	ELLINGTON.WINDLEY HALL	08/09/2016	08/09/2016	JACKSON TO SHUBUTA, QUITMAN, ENTERPRISE, MERIDIAN AND RETURN STAFF TRANSPORTATION	15.12
DCOC21600698	08/18/2016	ELLINGTON.WINDLEY HALL	08/10/2016	08/10/2016	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.12
DCOC21600699	08/17/2016	HEARD.BRIAN K	07/25/2016	08/05/2016	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	445.24 693.90
DCOC21600700	08/19/2016	WHITE.BRADLEY R	08/16/2016	08/16/2016	COLUMBUS TO JACKSON, PHILADELPHIA, BROOKSVILLE, STARKVILLE, JACKSON, GULFPORT, STARKVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.37 204.12
DCOC21600701	08/19/2016	RICHARDSON.CHRISTOPHER ROSS	08/16/2016	08/16/2016	JACKSON TO WATER VALLEY, OXFORD TO MADISON STAFF TRANSPORTATION JACKSON TO STARKVILLE, COLUMBUS, MACON, LOUISVILLE AND RETURN	179.50

B-796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600702	08/26/2016	WHITE,BRADLEY R	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, CLARKSDALE, CLEVELAND, YAZOO CITY AND RETURN	23.04 224.64
DCOC21600704	08/26/2016	RICHARDSON,CHRISTOPHER ROSS	08/22/2016	08/22/2016	STAFF TRANSPORTATION JACKSON TO WEST POINT AND RETURN	164.16
DCOC21600705	08/26/2016	ELLINGTON,WINDLEY HALL	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO WOODVILLE, CROSBY AND RETURN	29.00 200.34
DCOC21600706	08/26/2016	ELLINGTON,WINDLEY HALL	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ, HATTIESBURG AND RETURN	137.90 245.16
DCOC21600707	08/25/2016	RICHARDSON,CHRISTOPHER ROSS	08/18/2016	08/18/2016	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, HOLLY BLUFF AND RETURN	57.78
DCOC21600710	08/26/2016	ELLINGTON,WINDLEY HALL	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO CROSBY AND RETURN	13.00 186.84
DCOC21600711	08/29/2016	ELLINGTON,WINDLEY HALL	08/25/2016	08/25/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.12
DCOC21600713	08/30/2016	HEARD,BRIAN K	07/08/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	295.48 980.69
DCOC21600716	08/30/2016	HEARD,BRIAN K	08/06/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	325.32 953.64
DCOC21600717	09/12/2016	BRASHIER,ANNE H	07/20/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, CLARKSDALE, STARKVILLE, MERIDIAN, JACKSON, HATTIESBURG, NEW ORLEANS LA, BILOXI, OXFORD, MEMPHIS TN AND RETURN	150.01 1,620.88 586.70
DCOC21600719	08/31/2016	HEARD,BRIAN K	08/22/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, MADISON, POINT CLEAR AL, STARKVILLE, JACKSON AND RETURN	451.98 655.56
DCOC21600724	09/08/2016	HENSON,MARY M	08/11/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, RULEVILLE, QUITMAN, FLOWOOD, BILOXI, GULFPORT, NATCHEZ, JACKSON, COLUMBUS, TUPELO, OXFORD, JACKSON, CLARKSDALE, LORMAN, JACKSON, VICKSBURG, QUITMAN AND RETURN	1,374.74 1,150.34
DCOC21600725	08/31/2016	BRASHIER,ANNE H	08/19/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, CLARKSDALE, MEMPHIS TN AND RETURN	267.50 574.80
DCOC21600726	08/31/2016	ELLINGTON,WINDLEY HALL	08/26/2016	08/26/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCOC21600727	08/31/2016	ELLINGTON,WINDLEY HALL	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	13.00 47.52
DCOC21600728	09/13/2016	MABRY,TYSON L	07/28/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, TUPELO, CLARKSDALE, STARKVILLE, MERIDIAN, JACKSON, VICKSBURG, JACKSON, HATTIESBURG, NEW ORLEANS LA, BILOXI AND RETURN	1,720.55 589.60
DCOC21600729	08/31/2016	HENRY,ELIZABETH G	08/10/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, NATCHEZ, JACKSON, COLUMBUS, TUPELO, OXFORD, JACKSON, NEW ORLEANS LA AND RETURN	825.36 468.19
DCOC21600730	09/01/2016	FRANKE,MYRTIS L	08/06/2016	08/06/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DCOC21600731	09/02/2016	FRANKE,MYRTIS L	08/19/2016	08/22/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/19 WAVELAND; 8/22 KILN; BAY ST LOUIS	85.32
DCOC21600732	08/31/2016	FRANKE,MYRTIS L	08/09/2016	08/11/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 8/9 WAVELAND, PICAYUNE; 8/10 BILOXI; 8/11 OCEAN SPRINGS	110.16

B-797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600733	09/01/2016	FRANKE,MYRTIS L	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, PEARLINGTON AND RETURN	13.50 77.76
DCOC21600734	09/13/2016	LINHARES,LINDSAY	08/21/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, CLARKSDALE, FARRELL, BILOXI, STARKVILLE, OXFORD, JACKSON AND RETURN	77.66 1,262.99 1,073.31
DCOC21600735	09/12/2016	CANTY,WILLIAM R	08/03/2016	08/17/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/3 WATER VALLEY, COFFEEVILLE: 8/5 TUPELO; 8/9 BOONEVILLE; 8/10 BRUCE, PITTSBORO, CALHOUN CITY, VARDAMAN; 8/11 FULTON; 8/16 EUPORA, WINONA; 8/17 SARDIS	497.88
DCOC21600736	09/12/2016	CANTY,WILLIAM R	08/18/2016	08/31/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 8/18 HOUSTON; 8/22 ASHLAND, RIPLEY; 8/23 SENATOBIA; 8/25 AMORY; 8/30 SARDIS; 8/31 BOONEVILLE	422.28
DCOC21600737	09/09/2016	WOOD,CARLISLE P	08/29/2016	08/29/2016	STAFF TRANSPORTATION OXFORD TO WASHINGTON DC AND RETURN	37.60
DCOC21600746	09/12/2016	WHITE,BRADLEY R	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	31.86 187.92
DCOC21600747	09/12/2016	HEARD,BRIAN K	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, STARKVILLE, BROOKSVILLE, TUPELO, OXFORD, STARKVILLE AND RETURN	133.45 432.00
DCOC21600748	09/08/2016	ELLINGTON,WINDLEY HALL	09/01/2016	09/01/2016	STAFF TRANSPORTATION LONG BEACH TO KILN AND RETURN	25.38
DCOC21600749	09/08/2016	RICHARDSON,CHRISTOPHER ROSS	08/30/2016	08/30/2016	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, VICKSBURG AND RETURN	96.12
DCOC21600750	09/08/2016	RICHARDSON,CHRISTOPHER ROSS	08/31/2016	08/31/2016	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	73.98
DCOC21600751	09/13/2016	HENSON,MARY M	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, OXFORD, MEMPHIS TN AND RETURN	88.84 805.41
DCOC21600754	09/14/2016	MOODY,JAMES D	08/24/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, STARKVILLE, YAZOO CITY, MERIDIAN, BILOXI, JACKSON, GULFPORT AND RETURN	1,014.32 63.72
DCOC21600755	09/13/2016	RICHARDSON,CHRISTOPHER ROSS	09/07/2016	09/07/2016	STAFF TRANSPORTATION JACKSON TO DURANT, VAIDEN, WINONA AND RETURN	105.84
DCOC21600756	09/13/2016	RICHARDSON,CHRISTOPHER ROSS	09/08/2016	09/08/2016	STAFF TRANSPORTATION JACKSON TO TCHULA, CRUGER, GREENWOOD AND RETURN	112.32
DCOC21600757	09/16/2016	ELLINGTON,WINDLEY HALL	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BROOKHAVEN AND RETURN	20.00 189.54
DCOC21600758	09/19/2016	CRAFT,WILLIAM TODD	09/09/2016	09/09/2016	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN, OXFORD AND RETURN	238.68
DCOC21600759	09/15/2016	ELLINGTON,WINDLEY HALL	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	14.00 45.36
DCOC21600760	09/19/2016	WOLVERTON,TIM R	08/22/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN, OXFORD, STARKVILLE, YAZOO CITY, MERIDIAN, BILOXI, GULFPORT, BILOXI, LONG BEACH, PASCAGOULA, STENNIS SPACE CENTER, JACKSON AND RETURN	1,538.52 1,672.92
DCOC21600770	09/19/2016	MAXWELL,MELINDA BUCHANAN	09/01/2016	09/01/2016	STAFF TRANSPORTATION OXFORD TO CLEVELAND AND RETURN	81.03
DCOC21600771	09/16/2016	MAXWELL,MELINDA BUCHANAN	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	11.33 62.10

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600773	09/19/2016	ELLINGTON.WINDLEY HALL	09/14/2016	09/14/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.20
DCOC21600779	09/21/2016	ELLINGTON.WINDLEY HALL	09/14/2016	09/14/2016	STAFF PER DIEM	14.00
DCOC21600780	09/21/2016	ELLINGTON.WINDLEY HALL	09/15/2016	09/15/2016	STAFF TRANSPORTATION GULFPORT TO MCCLAIN, BEAUMONT TO LONG BEACH	106.38
DCOC21600782	09/21/2016	WEBBER.KAY B	09/09/2016	09/12/2016	STAFF PER DIEM	16.00
DCOC21600783	09/20/2016	COCHRAN.THAD	09/09/2016	09/12/2016	STAFF TRANSPORTATION GULFPORT TO COLLINS TO LONG BEACH	117.18
DCOC21600784	09/20/2016	RICHARDSON.CHRISTOPHER ROSS	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	983.70
DCOC21600785	09/20/2016	RICHARDSON.CHRISTOPHER ROSS	09/14/2016	09/14/2016	STAFF TRANSPORTATION SENATOR'S INCIDENTALS	5.00
DCOC21600786	09/21/2016	RICHARDSON.CHRISTOPHER ROSS	09/16/2016	09/16/2016	STAFF TRANSPORTATION SENATOR'S PER DIEM	91.41
DCOC21600787	09/23/2016	LINHARES.LINDSAY	09/14/2016	09/18/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	983.70
DCOC21600788	09/22/2016	MAXWELL.MELINDA BUCHANAN	09/16/2016	09/16/2016	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MONTICELLO AND RETURN	88.56
DCOC21600789	09/22/2016	MAXWELL.MELINDA BUCHANAN	09/19/2016	09/19/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	90.72
DCOC21600791	09/26/2016	HEARD.BRIAN K	09/05/2016	09/10/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION JACKSON TO CLEVELAND, INDIANOLA, ISOLA, BELZONI AND RETURN	141.48
DCOC21600792	09/26/2016	ELLINGTON.WINDLEY HALL	09/20/2016	09/20/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, INDIANOLA, JACKSON AND RETURN	54.00
DCOC21600793	09/26/2016	ELLINGTON.WINDLEY HALL	09/21/2016	09/21/2016	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	32.40
DCOC21600794	09/23/2016	BRASHIER.ANNE H	09/15/2016	09/18/2016	STAFF TRANSPORTATION OXFORD TO BRUCE AND RETURN	290.29
DCOC21600797	09/27/2016	RICHARDSON.CHRISTOPHER ROSS	09/20/2016	09/20/2016	STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN	1,016.02
DCOC21600798	09/27/2016	RICHARDSON.CHRISTOPHER ROSS	09/21/2016	09/21/2016	STAFF TRANSPORTATION LONG BEACH TO PURVIS AND RETURN	16.00
					STAFF TRANSPORTATION LONG BEACH TO COLUMBIA AND RETURN	89.64
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	109.08
					STAFF TRANSPORTATION JACKSON TO RICHLAND, FLORENCE, MENDENHALL AND RETURN	81.00
					STAFF TRANSPORTATION JACKSON TO STURGIS, ACKERMAN AND RETURN	38.34
						121.50
TRAVEL AND TRANSPORTATION OF PERSONS						95,733.66
CV160004988	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	196.30
CV160005787	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	95.35
CV160006150	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	154.75
CV160006956	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	153.35
CV160007744	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	348.05
DCOC21600401	04/06/2016	HEARD.BRIAN K	03/24/2016	03/27/2016	FEES AND OTHER CHARGES	40.00
DCOC21600456	04/29/2016	HEARD.BRIAN K	04/03/2016	04/08/2016	FEES AND OTHER CHARGES	40.00
DCOC21600457	04/29/2016	HEARD.BRIAN K	04/11/2016	04/15/2016	FEES AND OTHER CHARGES	40.00
DCOC21600465	05/02/2016	COCHRAN.THAD	04/15/2016	04/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21600466	04/29/2016	COCHRAN.THAD	04/22/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DCOC21600467	05/03/2016	WEBBER.KAY B	04/15/2016	04/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21600468	04/29/2016	WEBBER.KAY B	04/22/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DCOC21600499	05/11/2016	HEARD.BRIAN K	04/18/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DCOC21600506	05/17/2016	HEARD.BRIAN K	04/25/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DCOC21600511	05/18/2016	COCHRAN.THAD	04/30/2016	05/03/2016	FEES AND OTHER CHARGES	80.00
DCOC21600512	05/17/2016	WEBBER.KAY B	04/30/2016	05/09/2016	FEES AND OTHER CHARGES	80.00

B-799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCOC21600538	06/01/2016	HEARD BRIAN K	05/17/2016	05/20/2016	FEES AND OTHER CHARGES	80.00	
DCOC21600545	06/08/2016	HEARD BRIAN K	05/07/2016	05/12/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600601	07/01/2016	GOOD LINDA A	06/24/2016	06/26/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600607	07/01/2016	WEBBER KAY B	06/24/2016	06/26/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600608	06/30/2016	COCHRAN THAD	06/24/2016	06/26/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600613	07/06/2016	HEARD BRIAN K	06/20/2016	06/23/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600614	07/06/2016	HEARD BRIAN K	06/13/2016	06/17/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600622	07/12/2016	HEARD BRIAN K	06/27/2016	07/01/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600633	07/12/2016	HEARD BRIAN K	06/01/2016	06/10/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600654	07/26/2016	MOODY JAMES D	07/11/2016	07/17/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600663	07/27/2016	INTERIANO ALEJANDRO J	07/25/2016	07/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00	
DCOC21600666	08/01/2016	WOLVERTON TIM R	07/27/2016	07/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00	
DCOC21600687	08/09/2016	WHITE BRADLEY R	07/27/2016	08/02/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600713	08/30/2016	HEARD BRIAN K	07/08/2016	07/14/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600782	09/21/2016	WEBBER KAY B	09/09/2016	09/12/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600783	09/20/2016	COCHRAN THAD	09/09/2016	09/12/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600791	09/26/2016	HEARD BRIAN K	09/05/2016	09/10/2016	FEES AND OTHER CHARGES	40.00	
DCOC21600799	09/27/2016	NOSSAMAN LLP	11/20/2015	11/20/2015	OTHER MISCELLANEOUS SERVICES	106.25	
OTHER CONTRACTUAL SERVICES						2,372.05	
DCOC21600429	04/13/2016	GSL SOLUTIONS INC	11/12/2015	11/12/2015	EXT DEV SOFTWARE (EXPENDABLE)	90.00	
DCOC21600434	04/12/2016	GSL SOLUTIONS INC	03/08/2016	03/08/2016	EXT DEV SOFTWARE (EXPENDABLE)	150.00	
DCOC21600439	04/14/2016	GSL SOLUTIONS INC	11/09/2015	11/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	300.00	
DCOC21600542	06/07/2016	INTERIANO ALEJANDRO J	05/27/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.00	
DCOC21600648	07/20/2016	AT&T MOBILITY	05/24/2016	05/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99	
DCOC21600666	08/01/2016	WOLVERTON TIM R	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.03	
ACQUISITION OF ASSETS						838.02	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,392,339.72
						PERSONNEL BENEFITS	36.05
NET PAYROLL EXPENSES						1,392,375.77	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-374,249.46		
Net Payroll Expenses		0.00	-2,313,201.91
Travel and Transportation of Persons		0.00	-129,593.69
Rent, Communications and Utilities		0.00	-60,133.64
Printing and Reproduction		0.00	-1,132.78
Other Contractual Services		0.00	-20,459.70
Supplies and Materials		0.00	-51,573.12
Acquisition of Assets		0.00	-46,252.70
ORGANIZATION TOTALS	\$2,622,347.54	\$0.00	-\$2,622,347.54
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-801

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,417.19
Travel and Transportation of Persons		0.00	-128,813.66
Rent, Communications and Utilities		0.00	-120,936.66
Printing and Reproduction		0.00	-1,343.89
Other Contractual Services		0.00	-17,931.79
Supplies and Materials		0.00	-91,646.37
Acquisition of Assets		0.00	-138,219.90
ORGANIZATION TOTALS	\$3,020,389.00	\$0.00	-\$2,853,309.46
UNEXPENDED BALANCE AS OF 09/30/2016			\$167,079.54

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

B-802

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234,960.22	-2,403,278.41
Travel and Transportation of Persons		-71,808.81	-117,021.31
Rent, Communications and Utilities		-51,976.94	-77,962.94
Printing and Reproduction		-47.78	-95.53
Other Contractual Services		-6,949.95	-10,779.80
Supplies and Materials		-33,003.37	-61,484.76
Acquisition of Assets		-31,548.37	-34,845.53
ORGANIZATION TOTALS	\$3,052,735.00	-\$1,430,295.44	-\$2,705,468.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$347,266.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	39,999.96
		HOLMBOM, SARA A			CASEWORKER	31,064.78
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	216.35
		NOYES, MICHAEL C			CASEWORKER	28,249.92
		THIBODEAU, MARLENE T			STAFF ASSISTANT TO JUN. 16	4,433.33
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	24,121.15
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	42,124.92
		MICHAUD, MICHELLE P			STAFF ASSISTANT	21,617.75
		FREME, ANDREW C			DIGITAL MANAGER TO MAY. 18	6,097.73
		MAHALERIS, CHARLES L			STAFF ASSISTANT	26,414.87
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	42,624.96
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	64,999.92
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	23,085.42
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	37,604.16
		FOGEL, MIKHAILA R			DC INTERN FROM SEP. 6	1,619.29
		VAN DER VEN, JACOBUS P			DC INTERN FROM JUL. 25 TO AUG. 19	1,562.50
		BOST, ROWAN H			DC INTERN FROM SEP. 6	1,562.50
		GUERCIO, MATTHEW C			STAFF ASSISTANT	17,812.50
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE TO JUN. 30	22,332.18
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	21,999.96
		OBRIEN, CAMERON C			LEGISLATIVE CORRESPONDENT	173.08
		FINNEMORE, KATHY B			CASEWORKER	19,499.92
		DAVIS, JUSTIN E			STAFF ASSISTANT	19,609.67
		CARNEY, JILL E			LEGISLATIVE AIDE TO AUG. 26	19,038.82

B-803

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	40,500.00
		RUDZINSKI, ALIX S			STAFF ASSISTANT	20,978.45
		THIBODEAU, ELSA			DC INTERN FROM AUG. 15	2,903.40
		SCHLEY, MARY GRACE			LEGISLATIVE CORRESPONDENT	22,732.01
		EGGLESTON, PAIGE E			STATE SCHEDULER	20,999.96
		ANASTOS, JULIA E			INTERN FROM JUN. 1 TO JUL. 16	2,875.00
		CAMPBELL, MICHAELA L			LEGISLATIVE CORRESPONDENT	24,478.45
		PAGE, MADELINE S.J.			INTERN FROM MAY, 25 TO AUG. 14	4,160.00
		LIM, JAY			COUNSEL FROM JUL. 18	16,222.21
		RYAN, MOLLY F			INTERN FROM JUN. 1	5,533.02
		RICKETT, KARL S			STAFF ASSISTANT FROM JUN. 6	11,795.07
		SEELEN, KATHRYN M			ASSISTANT TO CHIEF OF STAFF	21,641.60
		MILLS, RACHEL L			INTERN FROM JUN. 6 TO AUG. 26	3,369.60
		BISHOP, KRISTIN K			INTERN FROM JUN. 20 TO AUG. 17	3,511.76
		HYLAND, ROSE ANNA			STAFF ASSISTANT	18,584.50
		NORFLEET, KATHERINE A			STATE OFFICE REPRESENTATIVE	30,499.92
		ADAMS, SETH M II			INTERN TO MAY. 13	1,003.07
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	38,625.00
		SALINAS, ALYCIA T			OFFICE MANAGER	32,499.96
		PEARCE, MICHELE A			SENIOR DEFENSE ADVISOR TO AUG. 12	31,718.60
		LIEBERMAN, DAVID S			LEGISLATIVE COUNSEL TO APR. 15	2,541.66
		BOYNTON, KATELYNN M			STAFF ASSISTANT	21,649.63
		HUGHES, HALSEY T			INTERN TO MAY. 8	2,375.00
		NELSON, PAUL M			STAFF ASSISTANT FROM JUN. 20	10,344.16
		OUELLETTE, ALLISHA LYNN			INTERN TO MAY. 27	2,964.00
		AHO, PATRICIA W			STATE OFFICE REPRESENTATIVE	41,499.96
		KIEFFER, GINGER W			BANGOR INTERN TO MAY. 12 AND FROM SEP. 19	2,905.80
		JACKSON, LEE A			INTERN TO MAY. 15	877.50
		CARTER, TAYLOR J			INTERN TO AUG. 19	7,228.00
		LIBHART, DANA B			INTERN TO MAY. 15	2,340.00
		BRODEK, MICHAEL S			INTERN TO MAY. 15	1,404.00
		KEEGAN, SAMANTHA G			INTERN TO MAY. 31	3,730.17
		BUSSIÈRE, BENJAMIN F			PORTLAND INTERN TO MAY. 9	775.96
		PROVOST, DANIELLE D			AUGUSTA INTERN TO APR. 1 AND FROM APR. 22 TO APR. 22	343.20
		SHAW, DEBORAH L			SENIOR EDITOR	15,000.00
		TURNER, ABIGAIL R			INTERN TO MAY. 18	1,053.85
		LAGASSE, ABIGAIL HOPE			PORTLAND INTERN TO JUN. 18 AND FROM SEP. 14	2,980.45
		HINCH, PHILLIPS H.H.			SENIOR POLICY ADVISOR	34,999.92
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR FROM APR. 28	27,624.96
		LUCAS, BENJAMIN RYAN			INTERN FROM MAY. 13 TO AUG. 21	4,347.15
		KEIM, LOREN BLUE			BANGOR INTERN FROM MAY. 18 TO AUG. 12	3,858.40
		ROCKWOOD, NATHAN W			BANGOR INTERN FROM MAY. 18 TO AUG. 30	5,356.00
		NICOLAOLI, KATHERINE ISABELLA			SUMMER INTERN FROM MAY. 20 TO AUG. 22	4,083.68
		GRAHAM, HANNAH JANE			INTERN FROM MAY. 24 TO AUG. 17	4,368.00
		GINGRAS, ISAAC HOWARD			AUGUSTA INTERN FROM MAY. 24 TO AUG. 20	4,524.00
		GRAMOUR, DAKOTA BENJAMIN			INTERN - CARIBOU OFFICE FROM MAY. 24 TO AUG. 20	4,524.00
		WHITNEY, ERIN E			DC INTERN FROM JUN. 1 TO AUG. 6	4,125.00
		LYNCH, JONATHAN J			INTERN FROM JUN. 1 TO AUG. 20	5,000.00
		ERWIN, JAMES S			INTERN FROM JUN. 6 TO AUG. 30	3,732.40
		NAPPI, GIANNA M			SUMMER INTERN FROM JUN. 6 TO AUG. 24	3,286.40
		TOWLE, JACOB N			DC INTERN FROM AUG. 15	2,875.00
		BICKFORD, MARY KATHLEEN G			BANGOR INTERN FROM SEP. 14	530.40
		DENEKAS, MAGGIE P			DC INTERN FROM SEP. 16	375.00
		MCGILLICUDDY, ALYSON E			BANGOR INTERN FROM SEP. 16	175.50
		SERRA, ALEXANDRA A			PRESS ASSISTANT FROM SEP. 20	3,728.43
		DIPHILIPPO, ISABELLA M			BANGOR INTERN FROM SEP. 19	187.20
		WHITE, JAMES ROBERT N.			LEWISTON INTERN FROM SEP. 22	140.40
		ANGELO, RYAN E			PORTLAND INTERN FROM SEP. 27	131.73
DCOL21600716	04/06/2016	BOSSE, PHILIP R	01/28/2016	01/28/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60

B-804

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600717	04/06/2016	BOSSE.PHILIP R	02/01/2016	02/01/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600718	04/06/2016	BOSSE.PHILIP R	02/08/2016	02/08/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600719	04/06/2016	BOSSE.PHILIP R	02/10/2016	02/10/2016	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	13.50
DCOL21600720	04/06/2016	BOSSE.PHILIP R	02/12/2016	02/12/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600722	04/06/2016	RUDZINSKI.ALIX S	02/06/2016	02/06/2016	STAFF TRANSPORTATION LEWISTON TO WELD AND RETURN	47.70
DCOL21600723	04/06/2016	RUDZINSKI.ALIX S	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CANTON, FARMINGTON, TURNER AND RETURN	15.00 42.30
DCOL21600724	04/07/2016	HOLBOMB.SARA A	03/04/2016	03/29/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/4 SCARBOROUGH; 3/9 BIDDEFORD; 3/24 AUGUSTA; 3/29 SOUTH PORTLAND - 2 TRIPS	90.40
DCOL21600725	04/06/2016	BOSSE.PHILIP R	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	13.49 58.05
DCOL21600726	04/06/2016	BOSSE.PHILIP R	03/09/2016	03/09/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN - 2 TRIPS	25.20
DCOL21600727	04/06/2016	BOSSE.PHILIP R	03/11/2016	03/11/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.40
DCOL21600729	04/06/2016	AHO.PATRICIA W	03/15/2016	03/15/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DCOL21600730	04/06/2016	AHO.PATRICIA W	03/15/2016	03/15/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21600731	04/11/2016	COLLINS.SUSAN M	03/17/2016	03/26/2016	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, WATERVILLE, BANGOR, CARIBOU, PRESQUE ISLE, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, BANGOR, WILTON, PORTLAND AND RETURN	24.40
DCOL21600732	04/12/2016	COLLINS.SUSAN M	03/28/2016	04/03/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SCARBOROUGH, PORTLAND, AUGUSTA, BANGOR AND RETURN	27.81 439.84
DCOL21600733	04/06/2016	AHO.PATRICIA W	03/17/2016	03/17/2016	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	19.80
DCOL21600734	04/06/2016	BOSSE.PHILIP R	03/16/2016	03/16/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600746	04/11/2016	RUDZINSKI.ALIX S	03/05/2016	03/05/2016	STAFF INCIDENTALS STAFF TRANSPORTATION CORINTH TO WESTBROOK AND RETURN	6.00 124.90
DCOL21600747	04/06/2016	AHO.PATRICIA W	03/18/2016	03/18/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DCOL21600748	04/06/2016	AHO.PATRICIA W	03/18/2016	03/18/2016	STAFF TRANSPORTATION AUGUSTA TO LEWISTON TO NEWCASTLE	25.20
DCOL21600749	04/07/2016	AHO.PATRICIA W	03/19/2016	03/19/2016	STAFF TRANSPORTATION NEWCASTLE TO AUGUSTA AND RETURN	26.19
DCOL21600750	04/07/2016	CLARK.ANNIE MARIE	03/06/2016	03/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	28.62 282.54 179.65
DCOL21600751	04/07/2016	BOSSE.PHILIP R	03/18/2016	03/18/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600752	04/06/2016	BOSSE.PHILIP R	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	12.89 160.65
DCOL21600753	04/12/2016	RUDZINSKI.ALIX S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	20.00 33.30
DCOL21600754	04/12/2016	AHO.PATRICIA W	03/22/2016	03/23/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.38

B-805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600755	04/12/2016	BOSSE.PHILIP R	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BANGOR AND RETURN	15.59 164.70
DCOL21600756	04/12/2016	AHO.PATRICIA W	03/23/2016	03/23/2016	STAFF TRANSPORTATION NEWCASTLE TO DAMARISCOTTA TO AUGUSTA	18.77
DCOL21600757	04/12/2016	BOSSE.PHILIP R	03/23/2016	03/23/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600758	04/12/2016	BOSSE.PHILIP R	03/24/2016	03/24/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600759	04/12/2016	ABBOTT.STEVEN W	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	26.00 56.25
DCOL21600760	04/12/2016	AHO.PATRICIA W	03/25/2016	03/25/2016	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR TO NEWCASTLE	24.35
DCOL21600761	04/12/2016	MAHALERIS.CHARLES L	03/29/2016	03/29/2016	STAFF TRANSPORTATION AUGUSTA TO JEFFERSON AND RETURN	18.00
DCOL21600762	04/12/2016	WOODCOCK.CAROL H	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	23.39 40.50
DCOL21600763	04/12/2016	RUDZINSKI.ALIX S	03/26/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BANGOR, WILTON, PORTLAND AND RETURN	15.00 170.55
DCOL21600764	04/13/2016	WOODCOCK.CAROL H	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	5.50 69.30
DCOL21600765	04/13/2016	MAHALERIS.CHARLES L	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	11.75 39.15
DCOL21600766	04/13/2016	GRANT.DEIDRE JEAN	03/24/2016	03/24/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	70.11
DCOL21600767	04/13/2016	MAHALERIS.CHARLES L	03/24/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.50 11.70 68.85
DCOL21600768	04/12/2016	NORFLEET.KATHERINE A	03/28/2016	03/31/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/31 AUGUSTA	6.90 150.45
DCOL21600770	04/12/2016	BOSSE.PHILIP R	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	29.13 161.55
DCOL21600771	04/13/2016	BOSSE.PHILIP R	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	7.55 42.30
DCOL21600772	04/13/2016	GRANT.DEIDRE JEAN	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.00 69.03
DCOL21600773	04/12/2016	NORFLEET.KATHERINE A	04/07/2016	04/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/7 WINDHAM; 4/8 AUGUSTA	6.90 97.80
DCOL21600778	04/12/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21600779	04/12/2016	JP MORGAN CHASE BANK NA	03/26/2016	03/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	156.10
DCOL21600780	04/12/2016	JP MORGAN CHASE BANK NA	03/28/2016	03/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600781	04/12/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10

B-806

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600794	04/28/2016	FREME.ANDREW C	03/27/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PORTLAND, ORONO, BANGOR, ORONO, BANGOR, ORONO, BANGOR, HOWLAND, PORTLAND AND RETURN	19.36 554.59 994.67
DCOL21600795	04/12/2016	AHO.PATRICIA W	03/29/2016	03/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC TO NEWCASTLE	9.27 144.00 120.43
DCOL21600796	04/12/2016	ABBOTT.STEVEN W	04/04/2016	04/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.31 678.00 352.20
DCOL21600798	04/20/2016	TREMBLAY.CARLENE	01/14/2016	01/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MADISON AND RETURN	25.00 67.50
DCOL21600799	04/20/2016	TREMBLAY.CARLENE	01/19/2016	01/19/2016	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.20
DCOL21600800	04/20/2016	TREMBLAY.CARLENE	01/27/2016	01/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	35.00 41.40
DCOL21600801	04/20/2016	TREMBLAY.CARLENE	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	40.00 36.00
DCOL21600802	04/20/2016	TREMBLAY.CARLENE	01/31/2016	01/31/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DCOL21600803	04/20/2016	NOYES.MICHAEL C	04/09/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LEVANT TO EAST MACHIAS AND RETURN	17.81 89.37
DCOL21600804	05/12/2016	TREMBLAY.CARLENE	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GREENWOOD AND RETURN	17.00 35.10
DCOL21600805	04/20/2016	TREMBLAY.CARLENE	02/29/2016	02/29/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DCOL21600806	05/12/2016	TREMBLAY.CARLENE	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	25.00 33.30
DCOL21600807	04/20/2016	TREMBLAY.CARLENE	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00 40.50
DCOL21600808	04/20/2016	TREMBLAY.CARLENE	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	35.00 42.30
DCOL21600809	04/20/2016	TREMBLAY.CARLENE	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	37.00 43.20
DCOL21600810	04/20/2016	TREMBLAY.CARLENE	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	36.00 48.15
DCOL21600811	04/20/2016	TREMBLAY.CARLENE	03/31/2016	03/31/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DCOL21600812	04/20/2016	TREMBLAY.CARLENE	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	20.00 90.00
DCOL21600813	04/20/2016	BOSSE.PHILIP R	02/18/2016	02/18/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600814	04/20/2016	MAHALERIS.CHARLES L	04/10/2016	04/10/2016	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	22.95

B-807

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600815	04/20/2016	COLLINS.SUSAN M	04/07/2016	04/10/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, BREWER, BANGOR AND RETURN	9.27 129.92
DCOL21600821	04/21/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600822	04/21/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600839	05/04/2016	GREENACRE.DARCI C	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR AND RETURN	7.78 635.35
DCOL21600840	05/11/2016	CLARK.ANNIE MARIE	04/21/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	12.51 162.20 730.79
DCOL21600841	05/04/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/21/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	662.20
DCOL21600843	05/04/2016	MAHALERIS.CHARLES L	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.50 99.90
DCOL21600844	05/04/2016	HOLMBOM.SARA A	04/13/2016	04/13/2016	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	123.50
DCOL21600845	05/17/2016	COLLINS.SUSAN M	04/29/2016	05/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, HOULTON, CARIBOU, HOULTON, SMYRNA MILLS, BANGOR, AUGUSTA, FREEPORT, AUGUSTA, PORTLAND, TOPSHAM, BANGOR AND RETURN	19.30 279.23
DCOL21600846	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	584.10
DCOL21600847	05/11/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600848	05/11/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/03/2016	STAFF TRANSPORTATION AIRFARE FOR E MCDONNELL WASHINGTON DC TO PORTLAND AND RETURN	312.20
DCOL21600852	05/11/2016	ABBOTT.STEVEN W	04/11/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.31 678.00 352.20
DCOL21600853	05/11/2016	ABBOTT.STEVEN W	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	122.88 847.50 352.20
DCOL21600857	05/12/2016	BROWN.CATHERINE M	01/28/2016	01/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOL21600858	05/17/2016	AHO.PATRICIA W	04/17/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO PORTLAND, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, PORTLAND AND RETURN	125.52 1,043.34 137.19
DCOL21600859	05/12/2016	BROWN.CATHERINE M	02/09/2016	02/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOL21600860	05/12/2016	BOSSE.PHILIP R	04/12/2016	04/30/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 4/12, 13, 15, 30 PRESQUE ISLE; 4/13, 20 LIMESTONE; 4/14 FORT FAIRFIELD; 4/27 HOULTON	170.55
DCOL21600861	05/12/2016	MAHALERIS.CHARLES L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	16.90 37.55
DCOL21600862	05/12/2016	BOSSE.PHILIP R	05/01/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	18.35 56.70
DCOL21600863	05/12/2016	AHO.PATRICIA W	05/02/2016	05/06/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2, 4, 5 INTERDEPARTMENTAL TRANSPORTATION; 5/6 HALLOWELL	14.04

B-808

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600864	05/16/2016	AHO.PATRICIA W	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	25.00 35.06
DCOL21600868	05/17/2016	BOSSE.PHILIP R	05/02/2016	05/02/2016	AUGUSTA TO ROCKLAND TO NEWCASTLE STAFF PER DIEM STAFF TRANSPORTATION	5.71 177.30
DCOL21600869	05/16/2016	MAHALERIS.CHARLES L	05/02/2016	05/02/2016	CARIBOU TO BANGOR, HOULTON, CARIBOU, PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	9.45
DCOL21600871	05/17/2016	PEARCE.MICHELE A	05/01/2016	05/04/2016	AUGUSTA TO WINDSOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.62 264.25 233.95
DCOL21600872	05/17/2016	WOODCOCK.CAROL H	04/06/2016	04/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PRESQUE ISLE, AUGUSTA, PORTLAND AND RETURN STAFF PER DIEM	6.84 65.70
DCOL21600873	05/17/2016	WOODCOCK.CAROL H	04/13/2016	04/13/2016	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	9.90
DCOL21600874	05/17/2016	WOODCOCK.CAROL H	04/14/2016	04/14/2016	BANGOR TO ORONO AND RETURN STAFF PER DIEM	19.57 49.50
DCOL21600877	05/17/2016	WOODCOCK.CAROL H	04/26/2016	04/26/2016	BANGOR TO WINTER HARBOR AND RETURN STAFF PER DIEM	7.49 47.70
DCOL21600881	05/26/2016	COLLINS.SUSAN M	12/19/2015	01/08/2016	STAFF TRANSPORTATION BANGOR TO BASS HARBOR AND RETURN SENATOR'S PER DIEM	29.00
DCOL21600882	05/20/2016	COLLINS.SUSAN M	05/12/2016	05/14/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR, AUGUSTA, FALMOUTH, PORTLAND, KITTERY, BIDDEFORD, AUGUSTA, BANGOR, SULLIVAN, ELLSWORTH, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN SENATOR'S INCIDENTALS	20.43 246.75
DCOL21600886	05/18/2016	NORFLEET.KATHERINE A	04/27/2016	04/28/2016	WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BOSTON MA AND RETURN STAFF TRANSPORTATION	76.20
DCOL21600887	05/18/2016	WOODCOCK.CAROL H	04/29/2016	04/29/2016	PORTLAND TO THE FOLLOWING AND RETURN: 4/27 BRUNSWICK; 4/28 WOOLWICH, FREEPORT STAFF PER DIEM	8.50 65.25
DCOL21600895	05/19/2016	BOSSE.PHILIP R	05/03/2016	05/03/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	26.38 169.20
DCOL21600896	05/18/2016	GRANT.DEIDRE JEAN	05/04/2016	05/04/2016	STAFF TRANSPORTATION CARIBOU TO HOULTON, BANGOR AND RETURN STAFF TRANSPORTATION	69.03
DCOL21600897	05/19/2016	WOODCOCK.CAROL H	05/04/2016	05/04/2016	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	8.20 49.50
DCOL21600898	05/19/2016	NORFLEET.KATHERINE A	05/05/2016	05/05/2016	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN STAFF PER DIEM	7.44 56.40
DCOL21600900	05/19/2016	AHO.PATRICIA W	05/12/2016	05/12/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN STAFF PER DIEM	8.50 52.38
DCOL21600901	05/19/2016	AHO.PATRICIA W	05/13/2016	05/13/2016	STAFF TRANSPORTATION AUGUSTA TO WEST FORKS AND RETURN STAFF TRANSPORTATION	25.34
DCOL21600902	05/20/2016	PELCZAR.ALEXANDRIA M	05/14/2016	05/14/2016	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.75
DCOL21600904	05/19/2016	WOODCOCK.CAROL H	05/11/2016	05/11/2016	YORK TO PORTLAND, BOSTON MA AND RETURN STAFF PER DIEM	17.50 36.00
DCOL21600907	05/20/2016	GRANT.DEIDRE JEAN	05/11/2016	05/11/2016	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN STAFF PER DIEM	17.50
DCOL21600908	05/20/2016	AHO.PATRICIA W	04/08/2016	04/08/2016	BREWER TO BLUE HILL TO BANGOR STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO NEWCASTLE	22.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600909	05/20/2016	MICHAUD.MICHELLE P	04/08/2016	04/08/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	4.00 72.00
DCOL21600910	05/20/2016	MICHAUD.MICHELLE P	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	6.00 39.60
DCOL21600911	05/20/2016	MICHAUD.MICHELLE P	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	8.00 39.60
DCOL21600912	05/23/2016	WOODCOCK.CAROL H	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	29.23 49.50
DCOL21600913	05/20/2016	ABBOTT.STEVEN W	05/10/2016	05/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.54 452.00 332.20
DCOL21600919	05/23/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600920	05/23/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	STAFF TRANSPORTATION AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND	193.89
DCOL21600921	05/23/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	STAFF TRANSPORTATION AIRFARE FOR M PEARCE PORTLAND TO WASHINGTON DC	156.10
DCOL21600922	05/23/2016	JP MORGAN CHASE BANK NA	05/14/2016	05/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON TO WASHINGTON DC	67.10
DCOL21600923	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	156.10
DCOL21600925	05/24/2016	PELCZAR.ALEXANDRIA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	31.10
DCOL21600931	05/27/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600932	05/24/2016	ABBOTT.STEVEN W	05/17/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	32.77 226.00 332.20
DCOL21600933	06/14/2016	ABBOTT.STEVEN W	05/23/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	98.31 678.00 527.20
DCOL21600934	06/13/2016	AHO.PATRICIA W	05/18/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO KENNEBUNK, PORTLAND AND RETURN	9.27 132.26 77.00
DCOL21600935	06/08/2016	AHO.PATRICIA W	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	19.80 33.08
DCOL21600936	06/08/2016	AHO.PATRICIA W	05/24/2016	05/24/2016	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	33.08
DCOL21600937	06/08/2016	AHO.PATRICIA W	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT, BOOTHBAY TO NEWCASTLE	27.50 48.47
DCOL21600938	06/08/2016	MAHALERIS.CHARLES L	05/23/2016	05/23/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21600939	06/08/2016	NORFLEET.KATHERINE A	05/24/2016	05/25/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/24 WESTBROOK; 5/25 WINDHAM	18.00
DCOL21600940	06/08/2016	AHO.PATRICIA W	05/26/2016	05/26/2016	STAFF TRANSPORTATION AUGUSTA TO THOMASTON TO NEWCASTLE	30.87
DCOL21600942	06/08/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21600943	06/08/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	331.10

B-810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600944	06/08/2016	PELCZAR.ALEXANDRIA M	05/25/2016	05/25/2016	STAFF TRANSPORTATION YORK TO WELLS, BIDDEFORD, SOUTH BERWICK AND RETURN	38.05
DCOL21600946	06/13/2016	COLLINS.SUSAN M	05/26/2016	06/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, WINDHAM, AUGUSTA, BANGOR, MIDDLEBURY VT, BANGOR, TRENTON, BANGOR, PORTLAND, RUMFORD, FAIRFIELD, BANGOR, BREWER, BANGOR AND RETURN	16.65 218.07
DCOL21600950	06/13/2016	AHO.PATRICIA W	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	10.03 69.39
DCOL21600951	06/13/2016	MAHALERIS.CHARLES L	05/28/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT AND RETURN	17.60 34.65
DCOL21600952	06/13/2016	PELCZAR.ALEXANDRIA M	06/07/2016	06/07/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	26.60
DCOL21600953	06/13/2016	NORFLEET.KATHERINE A	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WINDHAM, AUGUSTA AND RETURN	14.12 62.50
DCOL21600954	06/13/2016	MAHALERIS.CHARLES L	05/30/2016	05/30/2016	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN	9.45
DCOL21600955	06/13/2016	GOODWIN.CATHERINE R	01/21/2016	01/21/2016	STAFF TRANSPORTATION ELIOT TO SANFORD TO BIDDEFORD	13.50
DCOL21600956	06/13/2016	MCDONNELL.ELIZABETH A	05/02/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, CARIBOU, PRESQUE ISLE, PORTLAND AND RETURN	180.01 210.84
DCOL21600957	06/14/2016	BOSSE.PHILIP R	05/04/2016	05/04/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600958	06/13/2016	HOLMBOM.SARA A	05/13/2016	05/14/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/13 AUGUSTA; 5/14 INTERDEPARTMENTAL TRANSPORTATION	63.50
DCOL21600959	06/14/2016	GOODWIN.CATHERINE R	05/18/2016	05/18/2016	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	24.80
DCOL21600960	06/14/2016	GOODWIN.CATHERINE R	05/20/2016	05/20/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	22.00
DCOL21600961	06/13/2016	BOSSE.PHILIP R	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	6.79 175.50
DCOL21600962	06/14/2016	GOODWIN.CATHERINE R	05/21/2016	05/21/2016	STAFF TRANSPORTATION ELIOT TO SPRINGVALE AND RETURN	25.20
DCOL21600963	06/14/2016	BOSSE.PHILIP R	05/22/2016	05/22/2016	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	12.60
DCOL21600964	06/14/2016	GOODWIN.CATHERINE R	05/25/2016	05/25/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.70
DCOL21600965	06/14/2016	GOODWIN.CATHERINE R	05/28/2016	05/28/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	22.00
DCOL21600966	06/14/2016	GOODWIN.CATHERINE R	05/27/2016	05/27/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK TO ELIOT	18.10
DCOL21600967	06/14/2016	PELCZAR.ALEXANDRIA M	05/27/2016	05/27/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	24.80
DCOL21600968	06/14/2016	HYLAND.ROSE ANNA	05/05/2016	05/05/2016	STAFF TRANSPORTATION PORTLAND TO TOPSHAM TO SCARBOROUGH	30.15
DCOL21600969	06/14/2016	HYLAND.ROSE ANNA	05/12/2016	05/12/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO SCARBOROUGH	57.15
DCOL21600970	06/14/2016	RUDZINSKI.ALIX S	05/28/2016	05/28/2016	STAFF TRANSPORTATION WESTBROOK TO LEWISTON AND RETURN	37.10
DCOL21600971	06/14/2016	AHO.PATRICIA W	06/02/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BOSTON MA, PORTLAND TO NEWCASTLE	2.00 47.65 98.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21600972	06/13/2016	NORFLEET.KATHERINE A	06/01/2016	06/10/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/1 BRUNSWICK; FREEPORT; 6/2 AUGUSTA; INTERDEPARTMENTAL TRANSPORTATION; 6/8 YARMOUTH; 6/9, 10 SCARBOROUGH	149.75
DCOL21600973	06/14/2016	BOSSE.PHILIP R	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	10.00 51.30
DCOL21600974	06/14/2016	RUDZINSKI.ALIX S	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD, FAIRFIELD AND RETURN	20.00 72.40
DCOL21600975	06/14/2016	MAHALERIS.CHARLES L	06/04/2016	06/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	14.65 33.30
DCOL21600988	06/15/2016	GOODWIN.CATHERINE R	01/22/2016	01/22/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.10
DCOL21600989	06/15/2016	GOODWIN.CATHERINE R	01/28/2016	01/28/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	23.35
DCOL21600990	06/15/2016	GOODWIN.CATHERINE R	01/30/2016	01/30/2016	STAFF TRANSPORTATION ELIOT TO YORK AND RETURN	9.00
DCOL21600992	06/15/2016	GOODWIN.CATHERINE R	02/05/2016	02/05/2016	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH TO ELIOT	40.55
DCOL21600993	06/15/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21600994	06/14/2016	ABBOTT.STEVEN W	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RUMFORD AND RETURN	13.45 89.55
DCOL21600995	06/14/2016	ABBOTT.STEVEN W	06/06/2016	06/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.54 466.28 527.20
DCOL21600996	06/15/2016	GOODWIN.CATHERINE R	02/10/2016	02/10/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	23.10
DCOL21600997	06/15/2016	GOODWIN.CATHERINE R	02/12/2016	02/12/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21600998	06/15/2016	GOODWIN.CATHERINE R	02/13/2016	02/13/2016	STAFF TRANSPORTATION ELIOT TO OLD ORCHARD BEACH AND RETURN	45.70
DCOL21600999	06/15/2016	GOODWIN.CATHERINE R	02/25/2016	02/25/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	23.80
DCOL21601000	06/15/2016	GOODWIN.CATHERINE R	03/01/2016	03/01/2016	STAFF TRANSPORTATION ELIOT TO SANFORD TO BIDDEFORD	18.45
DCOL21601001	06/15/2016	GOODWIN.CATHERINE R	03/03/2016	03/03/2016	STAFF TRANSPORTATION ELIOT TO KITTERY TO BIDDEFORD	21.45
DCOL21601002	06/16/2016	GOODWIN.CATHERINE R	03/05/2016	03/05/2016	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	41.20
DCOL21601003	06/16/2016	GOODWIN.CATHERINE R	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	24.75 107.20
DCOL21601004	06/15/2016	GOODWIN.CATHERINE R	03/09/2016	03/09/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	35.80
DCOL21601005	06/16/2016	GOODWIN.CATHERINE R	03/17/2016	03/17/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	23.80
DCOL21601006	06/16/2016	GOODWIN.CATHERINE R	03/17/2016	03/17/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21601007	06/16/2016	GOODWIN.CATHERINE R	03/18/2016	03/18/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.85
DCOL21601008	06/16/2016	GOODWIN.CATHERINE R	03/23/2016	03/23/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	23.80
DCOL21601009	06/15/2016	GOODWIN.CATHERINE R	03/23/2016	03/23/2016	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601010	06/16/2016	GOODWIN.CATHERINE R	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	21.15 107.20
DCOL21601011	06/16/2016	GOODWIN.CATHERINE R	04/07/2016	04/07/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, PORTSMOUTH NH TO ELIOT	33.70
DCOL21601012	06/16/2016	GOODWIN.CATHERINE R	04/08/2016	04/08/2016	STAFF TRANSPORTATION ELIOT TO WELLS, SPRINGVALE TO BIDDEFORD	30.90
DCOL21601013	06/16/2016	GOODWIN.CATHERINE R	04/12/2016	04/12/2016	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH TO BIDDEFORD	25.50
DCOL21601014	06/16/2016	GOODWIN.CATHERINE R	04/14/2016	04/14/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.70
DCOL21601015	06/16/2016	GOODWIN.CATHERINE R	04/27/2016	04/27/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	22.00
DCOL21601016	06/16/2016	GOODWIN.CATHERINE R	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	21.15 107.20
DCOL21601017	06/16/2016	GOODWIN.CATHERINE R	04/30/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO DAMARISCOTTA AND RETURN	24.00 124.10
DCOL21601018	06/16/2016	GOODWIN.CATHERINE R	05/05/2016	05/05/2016	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH TO ELIOT	41.55
DCOL21601019	06/16/2016	GOODWIN.CATHERINE R	05/12/2016	05/12/2016	STAFF TRANSPORTATION ELIOT TO LIMERICK TO BIDDEFORD	30.15
DCOL21601020	06/16/2016	GOODWIN.CATHERINE R	05/13/2016	05/13/2016	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.30
DCOL21601021	06/16/2016	GOODWIN.CATHERINE R	05/15/2016	05/15/2016	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	44.80
DCOL21601022	06/16/2016	AHO.PATRICIA W	06/01/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST MILLINOCKET, BANGOR AND RETURN	11.47 107.15 126.00
DCOL21601023	06/17/2016	MAHALERIS.CHARLES L	06/05/2016	06/05/2016	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	5.40
DCOL21601024	06/16/2016	MICHAUD.MICHELE P	05/05/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO TOPSHAM, BANGOR TO WINSLOW	4.00 9.00 89.75
DCOL21601027	06/17/2016	PELCZAR.ALEXANDRIA M	06/03/2016	06/03/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTERY POINT, SOUTH BERWICK AND RETURN	44.35
DCOL21601029	06/17/2016	MAHALERIS.CHARLES L	06/02/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.35 11.75 68.85
DCOL21601031	06/17/2016	MICHAUD.MICHELE P	06/02/2016	06/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	5.00 63.00
DCOL21601032	06/17/2016	AHO.PATRICIA W	06/03/2016	06/03/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.71
DCOL21601033	06/17/2016	ABBOTT.STEVEN W	06/13/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.54 452.00 352.20
DCOL21601034	06/17/2016	MAHALERIS.CHARLES L	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, CAMBRIDGE AND RETURN	14.85 57.15
DCOL21601035	06/17/2016	HYLAND.ROSE ANNA	05/26/2016	05/26/2016	STAFF TRANSPORTATION GORHAM TO SCARBOROUGH AND RETURN	10.80
DCOL21601036	06/17/2016	HYLAND.ROSE ANNA	05/27/2016	05/27/2016	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	27.00

B-813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601040	06/17/2016	MICHAUD.MICHELLE P	04/25/2016	04/25/2016	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	38.70
DCOL21601041	06/17/2016	MICHAUD.MICHELLE P	04/30/2016	04/30/2016	STAFF TRANSPORTATION WINSLOW TO AUGUSTA AND RETURN	19.80
DCOL21601044	06/17/2016	GINGRAS.ISAAC HOWARD	06/03/2016	06/03/2016	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	20.70
DCOL21601046	06/17/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	SENATOR'S TRANSPORTATION	379.20
DCOL21601050	06/20/2016	AHO.PATRICIA W	06/06/2016	06/06/2016	AIRFARE FOR SEN COLLINS PRESQUE ISLE TO BOSTON MA TO WASHINGTON DC STAFF PER DIEM	8.50 85.19
DCOL21601051	06/20/2016	AHO.PATRICIA W	06/08/2016	06/08/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO, ROCKLAND TO NEWCASTLE	30.96
DCOL21601052	06/20/2016	AHO.PATRICIA W	06/09/2016	06/09/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DCOL21601053	06/20/2016	AHO.PATRICIA W	06/13/2016	06/13/2016	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR TO NEWCASTLE	27.09
DCOL21601054	06/20/2016	AHO.PATRICIA W	06/14/2016	06/14/2016	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY TO NEWCASTLE	18.77
DCOL21601055	06/20/2016	MICHAUD.MICHELLE P	06/16/2016	06/16/2016	STAFF TRANSPORTATION NEWCASTLE TO BOOTHBAY HARBOR AND RETURN	36.45
DCOL21601059	06/24/2016	BANGOR INTERNATIONAL AIRPORT	01/20/2016	09/30/2016	STAFF TRANSPORTATION WINSLOW TO MADISON TO AUGUSTA	50.00
DCOL21601064	06/21/2016	GOODWIN.CATHERINE R	02/02/2016	02/02/2016	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR SEN COLLINS IN BANGOR	26.25
DCOL21601065	06/21/2016	TREMBLAY.CARLENE	04/14/2016	04/14/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, WELLS AND RETURN	25.20
DCOL21601066	06/21/2016	TREMBLAY.CARLENE	04/20/2016	04/20/2016	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	47.70
DCOL21601067	06/21/2016	TREMBLAY.CARLENE	04/26/2016	04/26/2016	STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	30.00 43.20
DCOL21601068	06/21/2016	TREMBLAY.CARLENE	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.00 40.50
DCOL21601069	06/21/2016	TREMBLAY.CARLENE	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	38.00 41.40
DCOL21601070	06/22/2016	TREMBLAY.CARLENE	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	35.00 44.10
DCOL21601071	06/22/2016	TREMBLAY.CARLENE	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 45.90
DCOL21601072	06/22/2016	TREMBLAY.CARLENE	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	32.00 36.00
DCOL21601073	06/22/2016	TREMBLAY.CARLENE	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	21.60
DCOL21601074	06/22/2016	TREMBLAY.CARLENE	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	25.00 40.50
DCOL21601075	06/22/2016	TREMBLAY.CARLENE	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	25.00 40.50
DCOL21601076	06/22/2016	WOODCOCK.CAROL H	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN BANGOR TO EAST MILLNOCKET, BANGOR, ORONO AND RETURN	10.50 69.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601077	06/22/2016	WOODCOCK.CAROL H	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	11.14 69.30
DCOL21601078	06/22/2016	WOODCOCK.CAROL H	06/14/2016	06/14/2016	STAFF TRANSPORTATION BANGOR TO HOWLAND AND RETURN	29.70
DCOL21601079	06/22/2016	PELCZAR.ALEXANDRIA M	06/17/2016	06/17/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, WELLS, BIDDEFORD, FREEPORT TO YORK	76.80
DCOL21601080	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	331.10
DCOL21601081	06/22/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	584.10
DCOL21601082	06/28/2016	KNIGHT.CHRISTOPHER W	06/11/2016	06/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DCOL21601083	06/24/2016	COLLINS.SUSAN M	06/16/2016	06/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, BERWICK, WELLS, BIDDEFORD, FREEPORT, PORTLAND, FREEPORT, BATH, TOPSHAM, BANGOR AND RETURN	40.50 517.65
DCOL21601084	06/22/2016	PELCZAR.ALEXANDRIA M	06/21/2016	06/21/2016	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	14.40
DCOL21601085	06/24/2016	NORFLEET.KATHERINE A	06/14/2016	06/21/2016	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/16 FALMOUTH; 6/16, 17 FREEPORT; 6/18 FREEPORT, BATH, FREEPORT; 6/21 BRUNSWICK	4.00 140.30
DCOL21601087	06/24/2016	PELCZAR.ALEXANDRIA M	06/22/2016	06/22/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	24.80
DCOL21601088	06/24/2016	MAHALERIS.CHARLES L	06/22/2016	06/22/2016	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.65
DCOL21601096	06/30/2016	MAHALERIS.CHARLES L	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT AND RETURN	18.35 46.35
DCOL21601097	06/29/2016	AHO.PATRICIA W	06/23/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.27 176.00 69.26
DCOL21601098	06/28/2016	BOSSE.PHILIP R	06/01/2016	06/22/2016	STAFF TRANSPORTATION CARBOU TO THE FOLLOWING AND RETURN: 6/1, 16, 22 PRESQUE ISLE; 6/8 LIMESTONE; 6/14 FRENCHVILLE	85.50
DCOL21601099	06/28/2016	BOSSE.PHILIP R	06/23/2016	06/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBOU TO PORTLAND AND RETURN	9.27 183.07 293.60
DCOL21601100	06/29/2016	ABBOTT.STEVEN W	06/21/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, BOSTON MA AND RETURN	65.54 452.00 311.20
DCOL21601103	07/05/2016	BISHOP.KRISTIN K	06/13/2016	06/13/2016	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, CANAAN TO MADISON	30.60
DCOL21601104	07/05/2016	NELSON.PAUL M	06/28/2016	06/28/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	19.35
DCOL21601105	07/06/2016	GOODWIN.CATHERINE R	06/03/2016	06/03/2016	STAFF TRANSPORTATION ELIOT TO KITTEERY, SOUTH BERWICK TO BIDDEFORD	26.10
DCOL21601106	07/07/2016	GOODWIN.CATHERINE R	06/04/2016	06/04/2016	STAFF TRANSPORTATION ELIOT TO SOUTH BERWICK AND RETURN	9.90
DCOL21601107	07/07/2016	GOODWIN.CATHERINE R	06/07/2016	06/07/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, ALFRED, SANFORD TO ELIOT	26.10
DCOL21601108	07/07/2016	GOODWIN.CATHERINE R	06/09/2016	06/09/2016	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	18.90
DCOL21601109	07/07/2016	GOODWIN.CATHERINE R	06/13/2016	06/13/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO ELIOT	22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL2160110	07/07/2016	GOODWIN.CATHERINE R	06/17/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 12.50 75.35
DCOL2160111	07/07/2016	GOODWIN.CATHERINE R	06/21/2016	06/21/2016	ELIOT TO FREEPORT, NORTH BERWICK, WELLS TO BIDDEFORD STAFF TRANSPORTATION	11.00
DCOL2160112	07/07/2016	GOODWIN.CATHERINE R	06/22/2016	06/22/2016	BIDDEFORD TO KENNEBUNK AND RETURN STAFF TRANSPORTATION	37.40
DCOL2160113	07/07/2016	GOODWIN.CATHERINE R	06/27/2016	06/27/2016	BIDDEFORD TO PORTLAND TO ELIOT STAFF TRANSPORTATION	19.60
DCOL2160114	07/07/2016	GOODWIN.CATHERINE R	06/28/2016	06/28/2016	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	24.35
DCOL2160115	07/07/2016	MAHALERIS.CHARLES L	06/30/2016	06/30/2016	BIDDEFORD TO KENNEBUNK TO ELIOT STAFF PER DIEM	21.20 33.75
DCOL2160117	07/07/2016	MAHALERIS.CHARLES L	07/01/2016	07/01/2016	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	17.60
DCOL2160118	07/06/2016	MICHAUD.MICHELLE P	06/18/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	6.00 13.00 112.25
DCOL2160119	07/07/2016	NORFLEET.KATHERINE A	07/01/2016	07/01/2016	WINSLOW TO FREEPORT, BANGOR AND RETURN STAFF PER DIEM	20.91 62.25
DCOL2160133	07/06/2016	ABBOTT.STEVEN W	06/27/2016	06/29/2016	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN STAFF INCIDENTALS	81.92 565.00 507.20
DCOL2160138	07/12/2016	COLLINS.SUSAN M	06/30/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS	9.27 149.25
DCOL2160139	07/11/2016	WOODCOCK.CAROL H	06/20/2016	06/20/2016	WASHINGTON DC TO PORTLAND, AUGUSTA, SKOWHEGAN, BANGOR, BREWER, BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	29.25
DCOL2160140	07/11/2016	MAHALERIS.CHARLES L	07/05/2016	07/05/2016	BANGOR TO ELLSWORTH AND RETURN STAFF PER DIEM	11.76 58.90
DCOL2160141	07/11/2016	ABBOTT.STEVEN W	07/01/2016	07/01/2016	STAFF TRANSPORTATION AUGUSTA TO WESTBROOK AND RETURN	92.45
DCOL2160142	07/12/2016	ABBOTT.STEVEN W	07/06/2016	07/07/2016	STAFF TRANSPORTATION PORTLAND TO SKOWHEGAN AND RETURN STAFF INCIDENTALS	25.23 174.00 352.20
DCOL2160148	07/13/2016	GRANT.DEIDRE JEAN	05/25/2016	05/25/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	27.45
DCOL2160149	07/13/2016	GRANT.DEIDRE JEAN	06/01/2016	06/01/2016	STAFF TRANSPORTATION BANGOR TO TRENTON AND RETURN	27.45
DCOL2160150	07/13/2016	GRANT.DEIDRE JEAN	07/05/2016	07/05/2016	STAFF TRANSPORTATION BREWER TO TRENTON TO BANGOR STAFF PER DIEM	9.69 69.17
DCOL2160151	07/13/2016	MAHALERIS.CHARLES L	07/08/2016	07/08/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	9.45
DCOL2160154	07/12/2016	WOODCOCK.CAROL H	06/23/2016	06/24/2016	STAFF TRANSPORTATION AUGUSTA TO BELGRADE AND RETURN STAFF PER DIEM	242.27 140.60
DCOL2160155	07/12/2016	WOODCOCK.CAROL H	06/28/2016	06/28/2016	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN STAFF PER DIEM	95.15 74.25
					BANGOR TO MILLINOCKET AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601156	07/19/2016	COLLINS.SUSAN M	07/08/2016	07/10/2016	SENATOR'S PER DIEM	35.56
					SENATOR'S TRANSPORTATION	95.40
DCOL21601157	07/15/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	WASHINGTON DC TO PORTLAND, OGUNQUIT, AUGUSTA, BANGOR AND RETURN	
DCOL21601159	07/18/2016	MAHALERIS.CHARLES L	07/15/2016	07/15/2016	SENATOR'S TRANSPORTATION	331.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
					STAFF PER DIEM	17.80
					STAFF TRANSPORTATION	56.25
DCOL21601160	07/19/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	AUGUSTA TO BINGHAM AND RETURN	584.10
DCOL21601161	07/19/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION	156.10
DCOL21601162	07/19/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL21601174	08/03/2016	AHO.PATRICIA W	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION	584.10
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	43.20
DCOL21601176	08/03/2016	SALINAS.ALYCIA T	07/18/2016	07/22/2016	AUGUSTA TO MADISON AND RETURN	
					STAFF INCIDENTALS	47.16
					STAFF PER DIEM	836.68
					STAFF TRANSPORTATION	415.98
					WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, LEWISTON, PORTLAND, BANGOR, CARIBOU, AUGUSTA, BANGOR AND RETURN	
DCOL21601177	08/03/2016	AHO.PATRICIA W	07/15/2016	07/15/2016	STAFF PER DIEM	22.85
					STAFF TRANSPORTATION	37.80
DCOL21601178	08/03/2016	AHO.PATRICIA W	07/19/2016	07/19/2016	AUGUSTA TO ROCKLAND AND RETURN	
					STAFF TRANSPORTATION	6.08
DCOL21601179	08/03/2016	PELCZAR.ALEXANDRIA M	07/20/2016	07/20/2016	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.88
DCOL21601180	08/03/2016	AHO.PATRICIA W	07/21/2016	07/21/2016	BIDDEFORD TO SANFORD AND RETURN	
DCOL21601181	08/03/2016	PELCZAR.ALEXANDRIA M	07/21/2016	07/21/2016	STAFF TRANSPORTATION	8.55
DCOL21601182	08/03/2016	PELCZAR.ALEXANDRIA M	07/22/2016	07/22/2016	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21601183	08/03/2016	NORFLEET.KATHERINE A	07/22/2016	07/22/2016	STAFF TRANSPORTATION	19.40
					BIDDEFORD TO OGUNQUIT TO YORK	
					STAFF TRANSPORTATION	31.37
					BIDDEFORD TO YORK AND RETURN	
					STAFF PER DIEM	12.79
					STAFF TRANSPORTATION	56.40
DCOL21601184	08/03/2016	AHO.PATRICIA W	07/25/2016	07/25/2016	PORTLAND TO AUGUSTA AND RETURN	
					STAFF PER DIEM	23.30
					STAFF TRANSPORTATION	46.80
DCOL21601185	08/03/2016	NELSON.PAUL M	07/25/2016	07/25/2016	NEWCASTLE TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	19.35
DCOL21601186	08/03/2016	AHO.PATRICIA W	07/26/2016	07/26/2016	BIDDEFORD TO SANFORD AND RETURN	
DCOL21601187	08/03/2016	NORFLEET.KATHERINE A	07/26/2016	07/26/2016	STAFF TRANSPORTATION	11.70
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	23.44
					STAFF TRANSPORTATION	45.45
DCOL21601188	08/03/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/22/2016	PORTLAND TO BRIDGTON AND RETURN	
					STAFF TRANSPORTATION	425.20
DCOL21601189	08/03/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	AIRFARE FOR A SALINAS WASHINGTON DC TO PORTLAND, BANGOR TO WASHINGTON DC	
DCOL21601192	08/04/2016	NORFLEET.KATHERINE A	07/28/2016	07/29/2016	SENATOR'S TRANSPORTATION	575.10
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21601193	08/03/2016	PELCZAR.ALEXANDRIA M	07/29/2016	07/29/2016	STAFF TRANSPORTATION	54.90
					PORTLAND TO THE FOLLOWING AND RETURN: 7/28 STANDISH; 7/29 GORHAM; BRUNSWICK	
					STAFF TRANSPORTATION	36.32
					BIDDEFORD TO KITTEERY AND RETURN	
DCOL21601209	08/08/2016	DAVIS.JUSTIN E	05/26/2016	07/20/2016	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION	303.30
					BANGOR TO THE FOLLOWING AND RETURN: 5/26, 6/20 GREENVILLE; 6/1 EAST MILLINOCKET; 6/4 INTERDEPARTMENTAL TRANSPORTATION; 6/15 BUCKSPORT; 7/20 MACHIAS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601210	08/09/2016	DAVIS.JUSTIN E	03/13/2016	05/20/2016	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO THE FOLLOWING AND RETURN: 3/13, 4/3, 4/8, 4/10, 4/26, 5/8, 5/20 BANGOR; 4/19 MILBRIDGE, BANGOR; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 5/12 AUGUSTA, BANGOR	25.50 205.65
DCOL21601211	08/08/2016	DAVIS.JUSTIN E	05/12/2016	08/02/2016	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/12, 13, 7/21 AUGUSTA; 5/12 MILO, DOVER FOXCRIFT; 6/21 ORONO; 6/24, 29 BAR HARBOR; 7/21 HOLDEN; 7/25 SEAL HARBOR, BAR HARBOR; 6/2 ELLSWORTH	457.20
DCOL21601212	08/09/2016	ABBOTT.STEVEN W	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	18.00 39.20
DCOL21601213	08/09/2016	ROCKWOOD.NATHAN W	07/30/2016	07/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ELLSWORTH TO GUILFORD AND RETURN	10.00 76.50
DCOL21601214	08/09/2016	MAHALERIS.CHARLES L	07/31/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	17.35 38.70
DCOL21601215	08/09/2016	AHO.PATRICIA W	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH BRISTOL, BOOTHBAY HARBOR, DAMARISCOTTA TO NEWCASTLE	8.35 30.38
DCOL21601216	08/09/2016	PELCZAR.ALEXANDRIA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	24.78
DCOL21601217	08/09/2016	PELCZAR.ALEXANDRIA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION YORK TO OGUNQUIT TO BIDDEFORD	19.31
DCOL21601218	08/09/2016	AHO.PATRICIA W	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HARMONY, HARTLAND AND RETURN	7.65 58.05
DCOL21601219	08/09/2016	AHO.PATRICIA W	08/07/2016	08/07/2016	STAFF TRANSPORTATION IN AND AROUND NEWCASTLE	41.04
DCOL21601220	08/09/2016	ABBOTT.STEVEN W	07/27/2016	07/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	50.46 348.00 642.69
DCOL21601221	08/09/2016	ABBOTT.STEVEN W	07/19/2016	07/20/2016	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	116.30
DCOL21601239	08/18/2016	PELCZAR.ALEXANDRIA M	08/09/2016	08/09/2016	STAFF TRANSPORTATION YORK TO SANFORD, KITTEERY TO BIDDEFORD	39.17
DCOL21601240	08/18/2016	PELCZAR.ALEXANDRIA M	08/10/2016	08/10/2016	STAFF TRANSPORTATION BIDDEFORD TO OLD ORCHARD BEACH, KENNEBUNK TO YORK	23.39
DCOL21601241	08/18/2016	NELSON.PAUL M	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	12.92 72.90
DCOL21601242	08/18/2016	NELSON.PAUL M	08/09/2016	08/09/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	32.27
DCOL21601243	08/18/2016	AHO.PATRICIA W	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	22.00 77.40
DCOL21601244	08/18/2016	AHO.PATRICIA W	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	11.00 38.70
DCOL21601245	08/19/2016	AHO.PATRICIA W	08/14/2016	08/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO BANGOR, BAR HARBOR, BANGOR TO AUGUSTA	12.62 165.90 80.10
DCOL21601246	08/19/2016	GREENACRE.DARCI C	08/01/2016	08/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO HAMPDEN, PORTLAND, HAMPDEN, BANGOR, HAMPDEN AND RETURN	159.20
DCOL21601248	08/19/2016	NORFLEET.KATHERINE A	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROCKLAND AND RETURN	36.20 74.20

B-818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601249	08/19/2016	MAHALERIS,CHARLES L	08/15/2016	08/15/2016	STAFF PER DIEM	16.53
					STAFF TRANSPORTATION	67.95
					AUGUSTA TO BANGOR AND RETURN	
DCOL21601250	08/19/2016	PELCZAR,ALEXANDRIA M	08/15/2016	08/15/2016	STAFF TRANSPORTATION	91.10
					BIDDEFORD TO AUGUSTA, WELLS, SANFORD TO YORK	
DCOL21601251	08/19/2016	NELSON.PAUL M	08/15/2016	08/15/2016	STAFF TRANSPORTATION	29.97
					BIDDEFORD TO WELLS, SANFORD, PORTLAND AND RETURN	
DCOL21601252	08/19/2016	MAHALERIS,CHARLES L	08/16/2016	08/16/2016	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	21.65
					STAFF TRANSPORTATION	67.95
					AUGUSTA TO BANGOR AND RETURN	
DCOL21601253	08/19/2016	MICHAUD.MICHELLE P	08/13/2016	08/13/2016	STAFF TRANSPORTATION	27.00
					WINSLOW TO MOUNT VERNON AND RETURN	
DCOL21601254	08/19/2016	MICHAUD.MICHELLE P	07/28/2016	07/28/2016	STAFF TRANSPORTATION	38.25
					WINSLOW TO MADISON TO AUGUSTA	
DCOL21601255	08/19/2016	SCHLEY.MARY GRACE	07/29/2016	08/09/2016	STAFF PER DIEM	8.62
					STAFF TRANSPORTATION	645.41
					WASHINGTON DC TO BANGOR, SORRENTO, DAMARISCOTTA, SORRENTO, BANGOR AND RETURN	
DCOL21601256	08/22/2016	NORFLEET.KATHERINE A	08/11/2016	08/11/2016	STAFF PER DIEM	17.32
					STAFF TRANSPORTATION	42.90
					PORTLAND TO RICHMOND AND RETURN	
DCOL21601263	08/30/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	STAFF TRANSPORTATION	312.20
					AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21601264	08/31/2016	BOSSE.PHILIP R	06/30/2016	07/20/2016	STAFF TRANSPORTATION	85.05
					CARIBOU TO THE FOLLOWING AND RETURN: 6/30 HOULTON; 7/11, 14 FORT FAIRFIELD; 7/20 PRESQUE ISLE	
DCOL21601265	08/31/2016	BOSSE.PHILIP R	08/10/2016	08/18/2016	STAFF TRANSPORTATION	199.35
					CARIBOU TO THE FOLLOWING AND RETURN: 8/10 FORT KENT; 8/17 HOULTON; 8/18 EAST MILLINOCKET	
DCOL21601266	08/31/2016	AHO.PATRICIA W	08/17/2016	08/17/2016	STAFF PER DIEM	17.80
					STAFF TRANSPORTATION	32.63
					AUGUSTA TO BOOTHBAY HARBOR, BOOTHBAY TO NEWCASTLE	
DCOL21601267	08/31/2016	AHO.PATRICIA W	08/18/2016	08/18/2016	STAFF TRANSPORTATION	29.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21601268	08/31/2016	PELCZAR,ALEXANDRIA M	08/18/2016	08/18/2016	STAFF TRANSPORTATION	67.02
					YORK TO BRUNSWICK TO BIDDEFORD	
DCOL21601269	08/31/2016	AHO.PATRICIA W	08/19/2016	08/19/2016	STAFF PER DIEM	17.75
					STAFF TRANSPORTATION	34.20
					AUGUSTA TO SKOWHEGAN AND RETURN	
DCOL21601270	08/31/2016	NELSON.PAUL M	08/19/2016	08/19/2016	STAFF TRANSPORTATION	27.00
					BIDDEFORD TO YORK AND RETURN	
DCOL21601272	08/31/2016	PELCZAR,ALEXANDRIA M	08/22/2016	08/22/2016	STAFF TRANSPORTATION	34.23
					BIDDEFORD TO KITTEERY AND RETURN	
DCOL21601274	08/31/2016	PELCZAR,ALEXANDRIA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION	26.11
					BIDDEFORD TO YORK, KITTEERY TO YORK	
DCOL21601276	08/31/2016	LJM.JAY	08/22/2016	08/24/2016	STAFF INCIDENTALS	34.03
					STAFF PER DIEM	387.69
					STAFF TRANSPORTATION	534.81
					WASHINGTON DC TO PORTLAND, KITTEERY, PORTLAND, WESTBROOK, PORTLAND, AUGUSTA, BATH, PORTLAND, LEWISTON, PORTLAND AND RETURN	
DCOL21601277	08/31/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION	312.20
					AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	
DCOL21601282	09/08/2016	HYLAND.ROSE ANNA	08/16/2016	08/16/2016	STAFF TRANSPORTATION	52.75
					PORTLAND TO AUGUSTA TO GORHAM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601294	09/19/2016	COLLINS.SUSAN M	07/14/2016	09/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, GORHAM, PORTLAND, FREEPORT, GEORGETOWN, BANGOR, ORONO, BANGOR, HOLDEN, ELLSWORTH, BREWER, BANGOR, WATERVILLE, BANGOR, PORTLAND, SOUTH PORTLAND, BANGOR, AUGUSTA, WELLS, SANFORD, PORTLAND, SCARBOROUGH, GORHAM, PORTLAND, BANGOR, SEAL HARBOR, BANGOR, BAILEYVILLE, BANGOR AND RETURN	49.06 744.25 266.90
DCOL21601295	09/08/2016	AHO.PATRICIA W	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	4.15 32.85
DCOL21601300	09/08/2016	TREMBLAY.CARLENE	06/16/2016	06/16/2016	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	11.70
DCOL21601301	09/08/2016	TREMBLAY.CARLENE	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	45.00 32.40
DCOL21601302	09/08/2016	TREMBLAY.CARLENE	06/25/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO FARMINGTON AND RETURN	43.00 48.60
DCOL21601303	09/12/2016	TREMBLAY.CARLENE	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN	75.00 77.40
DCOL21601304	09/08/2016	WOODCOCK.CAROL H	06/30/2016	06/30/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601305	09/12/2016	WOODCOCK.CAROL H	07/01/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, SKOWHEGAN AND RETURN	1.33 15.00 89.10
DCOL21601306	09/08/2016	TREMBLAY.CARLENE	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	30.00 45.90
DCOL21601307	09/08/2016	TREMBLAY.CARLENE	07/11/2016	07/11/2016	STAFF TRANSPORTATION LEWISTON TO LISBON FALLS AND RETURN	10.80
DCOL21601308	09/12/2016	TREMBLAY.CARLENE	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	40.00 61.90
DCOL21601309	09/19/2016	CLARK,ANNIE MARIE	08/13/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SCARBOROUGH, BANGOR, PORTLAND AND RETURN	82.90 1,347.05 378.94
DCOL21601311	09/13/2016	WOODCOCK.CAROL H	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	15.00 69.30
DCOL21601312	09/13/2016	WOODCOCK.CAROL H	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO NORTHEAST HARBOR AND RETURN	14.00 45.00
DCOL21601313	09/13/2016	TREMBLAY.CARLENE	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	38.00 43.30
DCOL21601315	09/15/2016	WOODCOCK.CAROL H	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	10.00 49.50
DCOL21601316	09/13/2016	MICHAUD,MICHELLE P	08/25/2016	08/25/2016	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	38.70
DCOL21601317	09/19/2016	COLLINS.SUSAN M	09/10/2016	09/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PORTLAND, SOUTH PORTLAND, PORTLAND, FREEPORT, PORTLAND AND RETURN	11.79 237.70 137.34

B-820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601325	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN	487.20
DCOL21601329	09/20/2016	WOODCOCK.CAROL H	08/02/2016	08/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.33 32.40
DCOL21601330	09/21/2016	TREMBLAY.CARLENE	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCO, SOUTH PORTLAND TO WATERFORD	48.00 55.80
DCOL21601331	09/19/2016	WOODCOCK.CAROL H	08/31/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAILEYVILLE AND RETURN	1.33 15.53 85.50
DCOL21601332	09/20/2016	NELSON.PAUL M	09/07/2016	09/07/2016	STAFF TRANSPORTATION BIDDEFORD TO YORK, KITTERY POINT AND RETURN	32.18
DCOL21601333	09/20/2016	PELCZAR.ALEXANDRIA M	09/09/2016	09/09/2016	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD	20.03
DCOL21601334	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A PELCZAR PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21601335	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN	853.20
DCOL21601336	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR K NORFLEET PORTLAND TO WASHINGTON DC AND RETURN	312.20
DCOL21601337	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR P BOSSE PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	697.90
DCOL21601338	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN	487.20
DCOL21601340	09/20/2016	MAHALERIS.CHARLES L	09/11/2016	09/11/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	2.00 9.45
DCOL21601341	09/20/2016	NELSON.PAUL M	09/12/2016	09/12/2016	STAFF TRANSPORTATION BIDDEFORD TO LIMINGTON, LIMERICK AND RETURN	25.61
DCOL21601344	09/20/2016	ABBOTT.STEVEN W	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	84.82 585.00 527.20
DCOL21601345	09/19/2016	ABBOTT.STEVEN W	09/08/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	40.24 277.50 352.20
DCOL21601346	09/20/2016	WOODCOCK.CAROL H	08/14/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	17.03 43.20
DCOL21601350	09/19/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	584.10
DCOL21601361	09/20/2016	NORFLEET.KATHERINE A	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	16.50 52.20
DCOL21601363	09/20/2016	NORFLEET.KATHERINE A	09/11/2016	09/11/2016	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, PORTLAND, FREEPORT AND RETURN	36.40
DCOL21601364	09/21/2016	TREMBLAY.CARLENE	08/25/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR, MACHIAS, BANGOR TO WATERFORD	9.41 167.59 111.15
DCOL21601365	09/21/2016	WOODCOCK.CAROL H	08/25/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM BANGOR TO MACHIAS AND RETURN	9.41 167.77
DCOL21601366	09/20/2016	TREMBLAY.CARLENE	08/31/2016	08/31/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50

B-821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601369	09/20/2016	MICHAUD,MICHELLE P	09/08/2016	09/08/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21601370	09/20/2016	MICHAUD,MICHELLE P	09/12/2016	09/12/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21601371	09/20/2016	TREMBLAY,CARLENE	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO FRYEBURG, RUMFORD AND RETURN	35.00 57.15
DCOL21601372	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK NY	61.10
DCOL21601375	09/20/2016	HINCH.PHILLIPS H.H.	07/12/2016	07/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DCOL21601376	09/20/2016	HINCH.PHILLIPS H.H.	08/15/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND AND RETURN	27.18 537.78 348.28
DCOL21601382	09/21/2016	MAHALERIS,CHARLES L	09/17/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, WINDSOR, AUGUSTA, UNITY AND RETURN	6.50 10.89 96.30
DCOL21601383	09/20/2016	BOSSE,PHILIP R	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN	64.38 545.39 105.17
DCOL21601384	09/20/2016	PELCZAR,ALEXANDRIA M	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION YORK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	763.46 110.45
DCOL21601385	09/26/2016	COLLINS,SUSAN M	09/15/2016	09/17/2016	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN	8.36
DCOL21601386	09/26/2016	REGAN,SCOTT T	08/21/2016	08/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU, HAMPDEN, BANGOR AND RETURN	61.38 992.03 515.46
DCOL21601387	09/22/2016	CLARK,ANNIE MARIE	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.53
DCOL21601388	09/22/2016	BOSSE,PHILIP R	08/25/2016	09/19/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/25 HOULTON; 8/31, 9/15 LIMESTONE; 8/31, 9/17 PRESQUE ISLE	88.20
DCOL21601389	09/23/2016	AHO,PATRICIA W	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND TO NEWCASTLE	78.88 672.20 131.42
DCOL21601390	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21601391	09/23/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	331.10
DCOL21601392	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS NEW YORK NY TO PORTLAND	306.10
DCOL21601394	09/22/2016	AHO,PATRICIA W	09/16/2016	09/16/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCOL21601395	09/22/2016	AHO,PATRICIA W	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO AUGUSTA, PORTLAND AND RETURN	9.30 63.55
DCOL21601397	09/29/2016	NORFLEET,KATHERINE A	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	78.88 724.95 121.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601398	09/23/2016	TREMBLAY,CARLENE	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND, WASHINGTON DC, PORTLAND TO WATERFORD	78.88 702.93 168.87
DCOL21601399	09/26/2016	RUDZINSKI,ALIX S	09/15/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPSHAM TO COLCHESTER VT, ESSEX VT AND RETURN	12.80 175.00 267.85
DCOL21601400	09/23/2016	RUDZINSKI,ALIX S	09/11/2016	09/11/2016	STAFF TRANSPORTATION TOPSHAM TO FREEPORT, PORTLAND AND RETURN	32.90
DCOL21601401	09/23/2016	RUDZINSKI,ALIX S	09/10/2016	09/10/2016	STAFF TRANSPORTATION TOPSHAM TO KINGFIELD AND RETURN	82.85
DCOL21601402	09/23/2016	HOLMBOM,SARA A	09/10/2016	09/14/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/10 SOUTH PORTLAND; 9/14 INTERDEPARTMENTAL TRANSPORTATION	14.85
DCOL21601403	09/23/2016	NELSON,PAUL M	09/21/2016	09/21/2016	BIDDEFORD TO HOLLIS CENTER, BUXTON AND RETURN	13.68
DCOL21601404	09/23/2016	NELSON,PAUL M	09/19/2016	09/19/2016	STAFF TRANSPORTATION BIDDEFORD TO PARSONSFIELD AND RETURN	30.65
DCOL21601410	09/23/2016	WOODCOCK,CAROL H	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.50 67.50
DCOL21601411	09/27/2016	WOODCOCK,CAROL H	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	78.88 658.52 82.73
DCOL21601412	09/23/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	156.10
DCOL21601414	09/26/2016	WOODCOCK,CAROL H	07/14/2016	07/14/2016	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL21601415	09/26/2016	WOODCOCK,CAROL H	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.49 66.60
DCOL21601416	09/26/2016	WOODCOCK,CAROL H	09/20/2016	09/20/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601417	09/26/2016	WOODCOCK,CAROL H	09/15/2016	09/15/2016	STAFF PER DIEM BANGOR TO PATTEN AND RETURN	8.00
DCOL21601418	09/26/2016	WOODCOCK,CAROL H	09/19/2016	09/19/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601419	09/26/2016	AHO,PATRICIA W	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.50 67.40
DCOL21601420	09/26/2016	MAHALERIS,CHARLES L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	16.25 33.75
DCOL21601421	09/26/2016	AHO,PATRICIA W	09/22/2016	09/22/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCOL21601422	09/26/2016	AHO,PATRICIA W	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	8.33 38.25
DCOL21601423	09/26/2016	PELCZAR,ALEXANDRIA M	09/22/2016	09/22/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, BERWICK, ELIOT AND RETURN	44.14
DCOL21601424	09/26/2016	PELCZAR,ALEXANDRIA M	09/23/2016	09/23/2016	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY, SACO AND RETURN	40.90
DCOL21601425	09/27/2016	DAVIS,JUSTIN E	07/21/2016	09/19/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/21 AUGUSTA, INTERDEPARTMENTAL TRANSPORTATION, ELLSWORTH; 7/25 SEAL HARBOR; 8/2 ELLSWORTH; 8/9 AUGUSTA; 8/10, 9/7, 9/16 INTERDEPARTMENTAL TRANSPORTATION; 8/25 KITTEERY; 9/19 MILO	9.00 463.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						71,808.81
CV160004891	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	79.50
CV160004989	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	182.00
CV160005788	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	410.50
CV160005875	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	130.00
CV160006151	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	525.40
CV160006456	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	124.00
CV160006871	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	131.85
CV160006957	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	366.50
CV160007632	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	125.00
CV160007745	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	208.40
CV160008408	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	368.80
DCOL21600750	04/07/2016	CLARK,ANNIE MARIE	03/06/2016	03/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600778	04/12/2016	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21600779	04/12/2016	JP MORGAN CHASE BANK NA	03/26/2016	03/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21600781	04/12/2016	JP MORGAN CHASE BANK NA	04/03/2016	04/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600796	04/12/2016	ABBOTT,STEVEN W	04/04/2016	04/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600821	04/21/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21600822	04/21/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	FEES AND OTHER CHARGES	40.00
DCOL21600839	05/04/2016	GREENACRE,DARCI C	04/21/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DCOL21600840	05/11/2016	CLARK,ANNIE MARIE	04/21/2016	04/23/2016	FEES AND OTHER CHARGES	40.00
DCOL21600841	05/04/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600846	05/11/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600847	05/11/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/24/2016	FEES AND OTHER CHARGES	40.00
DCOL21600848	05/11/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21600849	05/12/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DCOL21600852	05/11/2016	ABBOTT,STEVEN W	04/11/2016	04/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21600853	05/11/2016	ABBOTT,STEVEN W	04/25/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21600813	05/20/2016	ABBOTT,STEVEN W	05/10/2016	05/15/2016	FEES AND OTHER CHARGES	40.00
DCOL21600919	05/23/2016	JP MORGAN CHASE BANK NA	04/29/2016	04/29/2016	FEES AND OTHER CHARGES	40.00
DCOL21600920	05/23/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	FEES AND OTHER CHARGES	40.00
DCOL21600921	05/23/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	FEES AND OTHER CHARGES	40.00
DCOL21600922	05/23/2016	JP MORGAN CHASE BANK NA	05/14/2016	05/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21600923	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21600924	05/20/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21600931	05/27/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21600932	05/24/2016	ABBOTT,STEVEN W	05/17/2016	05/19/2016	FEES AND OTHER CHARGES	80.00
DCOL21600933	06/14/2016	ABBOTT,STEVEN W	05/23/2016	05/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21600942	06/08/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	FEES AND OTHER CHARGES	40.00
DCOL21600943	06/08/2016	JP MORGAN CHASE BANK NA	05/26/2016	05/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21600993	06/15/2016	JP MORGAN CHASE BANK NA	06/04/2016	06/04/2016	FEES AND OTHER CHARGES	40.00
DCOL21600995	06/14/2016	ABBOTT,STEVEN W	06/06/2016	06/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21601033	06/17/2016	ABBOTT,STEVEN W	06/13/2016	06/15/2016	FEES AND OTHER CHARGES	40.00
DCOL21601046	06/17/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/22/2016	FEES AND OTHER CHARGES	40.00
DCOL21601080	06/22/2016	JP MORGAN CHASE BANK NA	06/16/2016	06/16/2016	FEES AND OTHER CHARGES	40.00
DCOL21601081	06/22/2016	JP MORGAN CHASE BANK NA	06/19/2016	06/19/2016	FEES AND OTHER CHARGES	40.00
DCOL21601100	06/29/2016	ABBOTT,STEVEN W	06/21/2016	06/23/2016	FEES AND OTHER CHARGES	80.00
DCOL21601133	07/06/2016	ABBOTT,STEVEN W	06/27/2016	06/29/2016	FEES AND OTHER CHARGES	40.00
DCOL21601142	07/12/2016	ABBOTT,STEVEN W	07/06/2016	07/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21601157	07/15/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21601158	07/15/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21601160	07/19/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/05/2016	FEES AND OTHER CHARGES	40.00
DCOL21601161	07/19/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21601162	07/19/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21601163	07/18/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21601164	07/18/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21601188	08/03/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DCOL21601189	08/03/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601190	08/04/2016	JP MORGAN CHASE BANK NA	07/12/2016	07/12/2016	FEES AND OTHER CHARGES	40.00
DCOL21601194	08/05/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,499.00
DCOL21601196	08/05/2016	NORFLEET,KATHERINE A	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601220	08/09/2016	ABBOTT,STEVEN W	07/27/2016	07/29/2016	FEES AND OTHER CHARGES	80.00
DCOL21601263	08/15/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21601276	08/31/2016	LIM,JAY	08/22/2016	08/24/2016	FEES AND OTHER CHARGES	40.00
DCOL21601277	08/31/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	FEES AND OTHER CHARGES	40.00
DCOL21601325	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601334	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601335	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601336	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601337	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601338	09/19/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601344	09/20/2016	ABBOTT,STEVEN W	09/12/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21601345	09/19/2016	ABBOTT,STEVEN W	09/08/2016	09/09/2016	FEES AND OTHER CHARGES	40.00
DCOL21601349	09/20/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21601350	09/19/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/05/2016	FEES AND OTHER CHARGES	40.00
DCOL21601372	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DCOL21601391	09/23/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	FEES AND OTHER CHARGES	40.00
DCOL21601412	09/23/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21601427	09/26/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,949.95
CV160004642	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
CV160005207	04/25/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	CERTIFIED PURCHASED EQUIPMENT	384.00
CV160008045	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,042.65
CV16000367	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,325.00
DCOL21600741	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,932.35
DCOL21600742	04/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2016	02/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	441.79
DCOL21600775	04/18/2016	WOODCOCK,CAROL H	04/01/2016	04/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	75.99
DCOL21600823	04/28/2016	INTERPERSONAL FREQUENCY LLC	01/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,620.00
DCOL21600833	05/03/2016	GREENACRE,DARCI C	11/27/2015	04/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33.19
DCOL21600906	05/18/2016	INTERPERSONAL FREQUENCY LLC	05/01/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21600918	05/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2016	02/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.74
DCOL21601060	06/20/2016	INTERPERSONAL FREQUENCY LLC	06/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21601134	07/07/2016	JP MORGAN CHASE BANK NA	06/28/2016	06/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	33.00
DCOL21601137	07/06/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DCOL21601208	08/03/2016	INTERPERSONAL FREQUENCY LLC	07/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21601231	08/10/2016	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.30
DCOL21601247	08/19/2016	GREENACRE,DARCI C	08/10/2016	08/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.64
DCOL21601355	09/20/2016	INTERPERSONAL FREQUENCY LLC	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21601356	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,917.80
DCOL21601357	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2016	06/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,153.69
DCOL21601358	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2016	06/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	97.96
DCOL21601359	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2016	06/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,038.36
DCOL21601360	09/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,355.92
DCOL21601377	09/20/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	69.99
ACQUISITION OF ASSETS						31,548.37
OTHER PERSONNEL COMPENSATION						16,779.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,015.67
PERSONNEL BENEFITS						4,165.45
NET PAYROLL EXPENSES						1,234,960.22

B-825

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-459,580.12		
Net Payroll Expenses		0.00	-2,370,395.98
Travel and Transportation of Persons		0.00	-55,459.23
Rent, Communications and Utilities		0.00	-59,331.80
Other Contractual Services		0.00	-4,091.18
Supplies and Materials		0.00	-21,836.02
Acquisition of Assets		0.00	-7,762.67
ORGANIZATION TOTALS	\$2,518,876.88	\$0.00	-\$2,518,876.88
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-826

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,629,167.66
Travel and Transportation of Persons		0.00	-68,730.21
Rent, Communications and Utilities		0.00	-62,204.19
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-1,331.40
Supplies and Materials		0.00	-87,310.34
Acquisition of Assets		0.00	-46,985.75
ORGANIZATION TOTALS	\$3,002,324.00	\$0.00	-\$2,895,854.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$106,469.45

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

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

B-827

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,288.00	
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,334,382.21	-2,615,261.78
Travel and Transportation of Persons		-37,967.51	-66,649.60
Rent, Communications and Utilities		-45,991.18	-79,909.07
Other Contractual Services		-750.20	-2,181.60
Supplies and Materials		-43,482.13	-61,489.99
Acquisition of Assets		-8,772.49	-10,498.22
ORGANIZATION TOTALS	\$3,034,670.00	-\$1,471,345.72	-\$2,835,990.26
UNEXPENDED BALANCE AS OF 09/30/2016			\$198,679.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	23,499.92
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR FROM JUN. 20	5,611.08
		BRAMWELL, ADAM L H			CHIEF OF STAFF	84,729.48
		BRACY, LATISHA L			PROJECTS DIRECTOR TO SEP. 9	37,099.99
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	28,250.00
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	38,249.96
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	38,779.40
		WUERFMANNSDOBLER, FRANZ X			SENIOR POLICY ADVISOR	67,746.36
		STAHLER, JONATHAN O			DEPUTY CHIEF OF STAFF	73,519.05
		DINSMORE, ANDREW M			PROJECT LEADER	38,999.96
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	40,499.96
		GLEASON, CHRISTINA			SENIOR STRATEGIST	62,000.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	53,000.00
		BAILEY, SHAVONNE D			PROJECTS ASSISTANT	22,499.96
		FACIL, JAMES F			STATE DIRECTOR	59,861.40
		COIT, SEAN J			COMMUNICATIONS DIRECTOR TO JUN. 12	21,374.97
		O'NEILL, MEGAN M			DIRECTOR OF SCHEDULING	33,249.92
		CRAWFORD, ANDREW G			COUNSEL	41,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	18,999.92
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	17,625.00
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	33,050.00
		WALL, ERIC F			LEGISLATIVE CORRESPONDENT	20,999.96
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	36,999.92
		SANMUGALINGAM, VALLI			LEGISLATIVE AIDE TO JUN. 26	10,033.33
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	23,000.00
		DOHERTY, RYAN P			LEGISLATIVE AIDE	23,000.00
		HESS, LAUREN MARIE			STATE SCHEDULER	29,499.92

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANCINELLI, THOMAS J MELLETT, KELSEY C PHILPOTTS, CIMONE S FRANCIS, J J MOSER, CHELSEA N MARKSTEIN, LAURA M WALTER, ABBY L LOWENSTEIN, ADAM M RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE SONGER, ERICA K			FOREIGN POLICY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PROJECT ASSISTANT/COORDINATOR TO SEP. 1 PROJECTS ASSISTANT DEPUTY SCHEDULER DEPUTY PRESS SECRETARY FELLOW TO JUL 15 SPEECH WRITER LEGISLATIVE CORRESPONDENT ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT CHIEF COUNSEL FROM MAY. 20 TO MAY. 22 AND FROM JUL. 25 TO JUL. 25 AND FROM SEP. 1 TO SEP. 1	54,500.00 20,498.92 17,357.26 19,999.96 21,712.50 20,499.92 9,233.00 23,306.45 19,755.44 51,715.40 19,202.35 1,597.21
		BOWES, DAVID A SASSAMAN, ELENA M SHEPPARD, MACON H JONES, SYDNEY K GREEN-HARRIS, JEMEL L AULGUR, WILLIAM T STALLINGS, DONAMETRIA H DANIELS, KELSEY E RUBIN SHEN, LEAH K VOYTOVICH, OLGA			ASSISTANT TO CHIEF OF STAFF FROM APR. 18 CONSTITUENT ADVOCATE FROM MAY. 16 INTERN FROM MAY. 23 TO JUL. 27 INTERN FROM MAY. 23 TO JUL. 29 INTERN FROM MAY. 23 TO JUL. 29 INTERN FROM MAY. 23 TO JUL. 27 INTERN FROM MAY. 23 TO JUL. 27 STAFF ASSISTANT FROM AUG. 22 LEGISLATIVE ASSISTANT FROM SEP. 1 STAFF ASSISTANT FROM SEP. 19	13,665.30 16,249.97 3,943.32 4,064.66 4,064.66 3,943.32 3,943.32 5,520.81 7,833.32 1,083.32
DCOO21600325	04/01/2016	MACKIE,JEFFREY B	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	98.31 815.71 109.80
DCOO21600326	04/01/2016	RIVERA,TYLER G	03/08/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	98.31 816.89 122.00
DCOO21600328	04/05/2016	GLEASON,CHRISTINA	02/24/2016	03/08/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	222.00
DCOO21600329	04/13/2016	JP MORGAN CHASE BANK NA	04/02/2016	04/04/2016	STAFF TRANSPORTATION 2/24, 3/8 WILMINGTON TO WASHINGTON DC AND RETURN	328.20
DCOO21600330	04/13/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/28/2016	AIRFARE FOR A BRAMWELL WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	125.00
DCOO21600332	04/13/2016	CRAWFORD,ANDREW G	03/30/2016	03/30/2016	TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	192.54
DCOO21600333	04/18/2016	DINSMORE,ANDREW M	02/15/2016	03/24/2016	WASHINGTON DC TO WILMINGTON, GREENVILLE, PHILADELPHIA PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	261.87
DCOO21600334	04/18/2016	DINSMORE,ANDREW M	02/26/2016	02/29/2016	WILMINGTON TO THE FOLLOWING AND RETURN: 2/15 DOVER; 2/16, 19, 22 NEWARK; 2/17 NEW CASTLE, WILMINGTON, PHILADELPHIA PA; 2/23 NEWARK, DOVER; 2/24-3/24 NEWARK, WILMINGTON, MIDDLETOWN STAFF TRANSPORTATION	269.94
DCOO21600335	04/18/2016	DINSMORE,ANDREW M	03/01/2016	03/13/2016	WILMINGTON TO THE FOLLOWING AND RETURN: 2/26 DOVER, SMYRNA, DOVER; 2/27 DOVER; 2/29 SAINT MICHAELS MD, MILLVILLE STAFF TRANSPORTATION	467.27
DCOO21600336	04/13/2016	DINSMORE,ANDREW M	03/23/2016	03/23/2016	WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK, DOVER; 3/3 MIDDLETOWN; 3/7 GEORGETOWN, REHOBOTH BEACH; 3/9 LEWES; 3/10 NEWARK, WILMINGTON, PHILADELPHIA PA; 3/11 DOVER; 3/13 FELTON STAFF TRANSPORTATION	174.00
DCOO21600337	04/13/2016	HALL,TRINITY L	03/31/2016	04/04/2016	WASHINGTON DC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	131.20
DCOO21600338	04/13/2016	MELLETT,KELSEY C	03/04/2016	03/04/2016	WASHINGTON DC TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	130.78
DCOO21600339	04/13/2016	MOSER,CHELSEA N	03/04/2016	03/07/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00

B-829

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600340	04/13/2016	PHILPOTTS.CIMONE S	02/01/2016	02/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1, 16, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/3 NEWARK; 2/4, 17 DOVER	174.42
DCOO21600341	04/12/2016	PHILPOTTS.CIMONE S	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	4.10 57.00
DCOO21600342	04/12/2016	PHILPOTTS.CIMONE S	02/26/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.21 57.00
DCOO21600343	04/13/2016	PHILPOTTS.CIMONE S	03/04/2016	03/29/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 18, 23 DOVER; 3/23, 24, 29 INTERDEPARTMENTAL TRANSPORTATION	218.70
DCOO21600345	04/13/2016	WALTER.ABBY L	03/23/2016	03/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCOO21600350	04/19/2016	COIT.SEAN J	03/27/2016	04/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	112.00
DCOO21600351	04/12/2016	ROHRER.KATHERINE B	04/01/2016	04/01/2016	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	56.71
DCOO21600352	04/12/2016	CUNNINGHAM.BRIAN P	03/01/2016	03/25/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 21 NEWARK; 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/25 DOVER	68.12
DCOO21600354	04/13/2016	CUNNINGHAM.BRIAN P	04/04/2016	04/04/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DCOO21600358	04/12/2016	MANCINELLI.THOMAS J	03/29/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	76.00
DCOO21600359	04/13/2016	MANCINELLI.THOMAS J	04/03/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.32 284.75 424.42
DCOO21600360	04/26/2016	BURRITT.DESIREE C	04/07/2016	04/07/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.47
DCOO21600361	04/27/2016	DINSMORE.ANDREW M	03/14/2016	03/26/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/14 PHILADELPHIA PA, WILMINGTON, CHESAPEAKE CITY MD; 3/15 MIDDLETOWN; 3/16, 19 NEWARK; 3/17 KENNETT SQUARE PA; 3/18 FREDERICA, MILFORD; 3/22 DOVER, WILMINGTON, NEWARK; 3/24 NEW CASTLE, NEWARK, DOVER; 3/25 NEW CASTLE, NEWARK; 3/26 GREENWOOD	450.35
DCOO21600362	04/27/2016	DINSMORE.ANDREW M	03/28/2016	04/03/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/28 NEWPORT; 3/29, 4/3 NEWARK; 3/30 NEWARK, WILMINGTON, SALEM NJ; 3/31 NEWARK, WILMINGTON, NEWARK; 4/2 WOODSIDE	227.42
DCOO21600363	04/26/2016	MACKIE.JEFFREY B	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.68 56.48
DCOO21600364	04/26/2016	MACKIE.JEFFREY B	03/25/2016	03/25/2016	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND AND RETURN	33.91
DCOO21600365	04/27/2016	MACKIE.JEFFREY B	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.66 59.07
DCOO21600366	04/27/2016	MACKIE.JEFFREY B	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, DOVER AND RETURN	9.49 146.69
DCOO21600367	04/27/2016	RIVERA.TYLER G	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.66 138.60
DCOO21600368	04/26/2016	ROHRER.KATHERINE B	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	17.00 46.64
DCOO21600369	04/27/2016	RIDER.NATHAN JUDD	03/31/2016	04/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	130.14
DCOO21600370	04/26/2016	ROHRER.KATHERINE B	04/06/2016	04/06/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600371	04/26/2016	ROHRER,KATHERINE B	04/07/2016	04/07/2016	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, SEAFORD AND RETURN	62.01
DCOO21600372	04/26/2016	ROHRER,KATHERINE B	04/09/2016	04/09/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
DCOO21600373	04/26/2016	ROHRER,KATHERINE B	04/10/2016	04/10/2016	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	53.14
DCOO21600374	04/26/2016	ROHRER,KATHERINE B	04/11/2016	04/11/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.93
DCOO21600375	04/26/2016	ROHRER,KATHERINE B	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 59.63
DCOO21600376	04/26/2016	ROHRER,KATHERINE B	04/15/2016	04/15/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	41.34
DCOO21600377	04/27/2016	SONGER,ERICA K	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	6.00 100.00
DCOO21600378	04/27/2016	THOMAS,JACQUELINE A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.15 108.00
DCOO21600381	04/27/2016	PHILPOTTS,CIMONE S	01/26/2016	01/26/2016	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	7.45
DCOO21600385	05/05/2016	BRAMWELL,ADAM L H	03/21/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	24.40 244.00
DCOO21600386	04/27/2016	BRAMWELL,ADAM L H	03/27/2016	03/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.20 122.00 12.00
DCOO21600387	05/02/2016	BRAMWELL,ADAM L H	04/02/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	102.50
DCOO21600388	05/09/2016	BAILEY,SHAVONNE D	04/28/2016	04/28/2016	STAFF TRANSPORTATION MAGNOLIA TO REHOBOTH BEACH TO DOVER	44.79
DCOO21600389	05/09/2016	BURRITT,DESIREE C	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.50 62.82
DCOO21600390	05/09/2016	CUNNINGHAM,BRIAN P	04/15/2016	04/21/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/15 NEWARK; 4/21 NEW CASTLE	28.04
DCOO21600391	05/10/2016	DINSMORE,ANDREW M	03/27/2016	04/03/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/27 ELSMERE; 3/28 NEWARK, WILMINGTON, WEST CHESTER PA; 3/30 NEWARK, WILMINGTON, SALEM NJ; 3/31 NEWARK, WILMINGTON, NEWARK; 4/2 DOVER; 4/3 DELAWARE CITY	256.57
DCOO21600392	05/10/2016	HALL,TRINITY L	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE, MILLSBORO DE, REHOBOTH BEACH DE AND RETURN	11.79 125.69
DCOO21600393	05/09/2016	MACKIE,JEFFREY B	04/14/2016	04/25/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/14, 18 ELSMERE; 4/19 INTERDEPARTMENTAL TRANSPORTATION; 4/25 NEW CASTLE	21.41
DCOO21600394	05/09/2016	MACKIE,JEFFREY B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.75 57.06
DCOO21600395	05/09/2016	ONEILL,MEGAN M	03/14/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.98
DCOO21600396	05/10/2016	RIDER,NATHAN JUDD	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	129.61
DCOO21600397	05/10/2016	MACKIE,JEFFREY B	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	11.17 105.55
DCOO21600398	05/09/2016	RIVERA,TYLER G	04/15/2016	04/15/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	15.90

B-831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600399	05/10/2016	RIVERA, TYLER G	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.00 100.99
DCOO21600400	05/09/2016	ROHRER, KATHERINE B	04/13/2016	04/13/2016	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	19.08
DCOO21600401	05/09/2016	ROHRER, KATHERINE B	04/25/2016	04/25/2016	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	43.46
DCOO21600402	05/09/2016	ROHRER, KATHERINE B	04/26/2016	04/26/2016	MARYDEL MD TO MILTON AND RETURN STAFF PER DIEM	10.25 66.98
DCOO21600403	05/09/2016	ROHRER, KATHERINE B	04/28/2016	04/28/2016	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON TO DOVER	77.91
DCOO21600404	05/10/2016	ONEILL, MEGAN M	03/28/2016	03/28/2016	STAFF TRANSPORTATION MARYDEL MD TO MILTON, BETHANY BEACH, LAUREL TO DOVER	114.48
DCOO21600405	05/10/2016	WINSECK, BRIAN C	04/08/2016	04/08/2016	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	207.00
DCOO21600406	05/10/2016	WINSECK, BRIAN C	04/11/2016	04/11/2016	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	70.45
DCOO21600409	05/10/2016	DINSMORE, ANDREW M	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM	22.84 149.00 254.93
DCOO21600410	05/09/2016	RIVERA, TYLER G	05/02/2016	05/02/2016	WASHINGTON TO NORFOLK VA AND RETURN STAFF TRANSPORTATION	21.20
DCOO21600411	05/09/2016	ROHRER, KATHERINE B	04/17/2016	04/17/2016	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	22.26
DCOO21600412	05/09/2016	ROHRER, KATHERINE B	04/18/2016	04/18/2016	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	71.78
DCOO21600413	05/09/2016	ROHRER, KATHERINE B	04/19/2016	04/19/2016	MARYDEL MD TO ELSMERE, WILMINGTON AND RETURN STAFF TRANSPORTATION	99.06
DCOO21600414	05/09/2016	ROHRER, KATHERINE B	04/20/2016	04/20/2016	DOVER TO WASHINGTON DC TO MARYDEL MD STAFF TRANSPORTATION	66.25
DCOO21600418	05/10/2016	YELVERTON, ANNA MARIE	04/28/2016	04/28/2016	MARYDEL MD TO SALISBURY MD AND RETURN STAFF TRANSPORTATION	132.26
DCOO21600424	05/18/2016	DINSMORE, ANDREW M	04/04/2016	04/11/2016	WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN STAFF TRANSPORTATION	582.60
DCOO21600425	05/19/2016	GLEASON, CHRISTINA	04/07/2016	04/19/2016	WILMINGTON TO THE FOLLOWING AND RETURN: 4/4, 7 NEWARK; 4/5 DOVER; 4/6, 11 WASHINGTON DC; 4/8 DOVER, WILMINGTON, NEW CASTLE; 4/9, 10 GREENWOOD STAFF TRANSPORTATION	340.48
DCOO21600426	05/18/2016	HALL, TRINITY L	05/09/2016	05/09/2016	4/7, 13, 19 WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.78 103.11
DCOO21600427	05/18/2016	LOWENSTEIN, ADAM M	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	104.70
DCOO21600428	05/17/2016	RIDER, NATHAN JUDD	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	99.93
DCOO21600429	05/17/2016	BURRITT, DESIREE C	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	65.47
DCOO21600430	05/19/2016	COONS, CHRISTOPHER A	12/18/2015	03/15/2016	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	1,493.05
DCOO21600431	05/24/2016	BRAMWELL, ADAM L H	05/04/2016	05/04/2016	WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/18-1/11, 24-27, 2/11-22, 2/25-3/2, 3/7-9, 3/10-15 WILMINGTON; 2/2-8 WILMINGTON, PHILADELPHIA PA STAFF TRANSPORTATION	124.02
DCOO21600432	05/23/2016	BURRITT, DESIREE C	05/10/2016	05/10/2016	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	13.78
DCOO21600433	05/24/2016	WALL, ERIC F	04/15/2016	04/15/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 136.48
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600434	05/23/2016	WUERFMANNSDOBLER,FRANZ X	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.54 82.00
DCOO21600439	05/23/2016	RIVERA,TYLER G	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	25.32 54.94
DCOO21600442	06/14/2016	BRACY,LATISHA L	03/04/2016	03/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 17 NEWARK; 3/10, 11, 23, 24 DOVER; 3/28 INTERDEPARTMENTAL TRANSPORTATION	229.83
DCOO21600443	06/14/2016	BRACY,LATISHA L	04/07/2016	04/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/7 NEW CASTLE; 4/8, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/11, 17 DOVER; 4/23 MIDDLETOWN; 4/25 NEWARK; 4/28 REHOBOTH BEACH	307.80
DCOO21600444	06/14/2016	DINSMORE,ANDREW M	04/26/2016	04/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/26 DOVER, WILMINGTON, NEWPORT; 4/28, 29 NEWARK, WILMINGTON, NEWARK; 4/30 YORKLYN	222.77
DCOO21600445	06/14/2016	DINSMORE,ANDREW M	05/02/2016	05/12/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/2 NEW CASTLE; 5/4 DOVER; 5/5 DOVER, WILMINGTON, NEWARK; 5/6 WOODSIDE; 5/7 TOWNSEND; 5/9 NEWARK; 5/10 MILFORD, WILMINGTON NEWARK; 5/12 NEWARK, WILMINGTON, NEWARK	316.16
DCOO21600446	06/13/2016	MACKIE,JEFFREY B	05/10/2016	05/18/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/10 NEWARK; 5/18 DOVER	74.13
DCOO21600447	06/14/2016	GLEASON,CHRISTINA	05/10/2016	05/19/2016	STAFF TRANSPORTATION 5/10, 12, 17, 19 WILMINGTON TO WASHINGTON DC AND RETURN	543.06
DCOO21600448	06/14/2016	MANCINELLI,THOMAS J	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, MILLSBORO AND RETURN	8.05 143.39
DCOO21600449	06/14/2016	CUNNINGHAM,BRIAN P	05/13/2016	05/20/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/13 NEWARK; 5/20 GEORGETOWN	124.54
DCOO21600450	06/13/2016	CUNNINGHAM,BRIAN P	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.07 52.88
DCOO21600451	06/14/2016	CUNNINGHAM,BRIAN P	05/21/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILTON, LEWES AND RETURN	11.52 126.84
DCOO21600454	06/13/2016	BURRITT,DESIREE C	05/16/2016	05/16/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.77
DCOO21600459	06/15/2016	JP MORGAN CHASE BANK NA	05/30/2016	05/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR T MANCINELLI WASHINGTON DC TO PHILADELPHIA PA	79.00
DCOO21600463	06/14/2016	CRAWFORD,ANDREW G	05/20/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.18
DCOO21600464	06/14/2016	DINSMORE,ANDREW M	04/12/2016	04/25/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/12 NEW CASTLE, WILMINGTON, NEWARK; 4/13 PHILADELPHIA PA, WILMINGTON, MIDDLETOWN; 4/14 NEWARK, HAVRE DE GRACE MD, PHILADELPHIA PA; 4/15, 25 NEWARK, WILMINGTON, NEWARK; 4/18 YORKLYN, WILMINGTON, PHILADELPHIA PA; 4/19 WASHINGTON DC; 4/21 DOVER; 4/24 SMYRNA	555.60
DCOO21600465	06/13/2016	HALL,TRINITY L	05/30/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	18.56 77.67
DCOO21600466	06/14/2016	RIDER,NATHAN JUDD	05/18/2016	05/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILTON, GEORGETOWN, MILLSBORO, GEORGETOWN, MILTON AND RETURN	146.57
DCOO21600467	06/14/2016	DINSMORE,ANDREW M	05/13/2016	05/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/13 NEWARK, WILMINGTON, NEWARK; 5/16, 18 NEWARK, WILMINGTON, DOVER; 5/19 DOVER, WILMINGTON, MIDDLETOWN; 5/20 LEWES,WILMINGTON, HOCKESSIN; 5/23 MIDDLETOWN; 5/24 DOVER, MILFORD	433.11
DCOO21600468	06/14/2016	SONGER,ERICA K	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00 144.93
DCOO21600469	06/13/2016	ROHRER,KATHERINE B	05/05/2016	05/05/2016	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	75.79

B-833

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600470	06/13/2016	ROHRER,KATHERINE B	05/09/2016	05/09/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	62.74
DCOO21600471	06/13/2016	ROHRER.KATHERINE B	05/12/2016	05/12/2016	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	39.75
DCOO21600472	06/13/2016	ROHRER.KATHERINE B	05/14/2016	05/14/2016	STAFF TRANSPORTATION MARYDEL MD TO CLAYTON, DOVER AND RETURN	27.03
DCOO21600473	06/13/2016	ROHRER.KATHERINE B	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD AND RETURN	5.28 43.46
DCOO21600474	06/13/2016	ROHRER.KATHERINE B	05/20/2016	05/20/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	55.65
DCOO21600477	06/13/2016	BURRITT.DESIREE C	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	7.89 50.76
DCOO21600480	06/28/2016	BURRITT.DESIREE C	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	11.50 162.06
DCOO21600481	07/01/2016	CUNNINGHAM,BRIAN P	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.00 188.00
DCOO21600482	06/28/2016	CUNNINGHAM,BRIAN P	06/10/2016	06/10/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	107.92
DCOO21600483	06/28/2016	GLEASON,CHRISTINA	05/24/2016	06/08/2016	STAFF TRANSPORTATION 5/24, 25, 6/7, 8 WILMINGTON TO WASHINGTON DC AND RETURN	500.96
DCOO21600484	06/27/2016	MACKIE.JEFFREY B	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.00 57.06
DCOO21600488	06/27/2016	BURRITT.DESIREE C	06/15/2016	06/15/2016	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	52.35
DCOO21600489	06/28/2016	GLEASON,CHRISTINA	06/14/2016	06/16/2016	STAFF TRANSPORTATION 6/14, 16 WILMINGTON TO WASHINGTON DC AND RETURN	263.48
DCOO21600490	06/27/2016	ROHRER,KATHERINE B	05/06/2016	05/23/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/6 DOVER AFB; 5/19, 23 INTERDEPARTMENTAL TRANSPORTATION	24.91
DCOO21600491	06/27/2016	ROHRER,KATHERINE B	05/24/2016	05/24/2016	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN TO DOVER	29.68
DCOO21600493	07/07/2016	HALL,TRINITY L	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	22.87 148.57
DCOO21600494	07/05/2016	LOWENSTEIN,ADAM M	06/15/2016	06/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DCOO21600495	07/05/2016	LOWENSTEIN,ADAM M	06/23/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09
DCOO21600496	07/05/2016	ROHRER,KATHERINE B	05/30/2016	05/30/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE, WILMINGTON, NEW CASTLE AND RETURN	81.76
DCOO21600497	07/05/2016	ROHRER,KATHERINE B	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	20.00 41.87
DCOO21600498	07/06/2016	ROHRER,KATHERINE B	06/20/2016	06/20/2016	STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	48.23
DCOO21600499	07/05/2016	ROHRER,KATHERINE B	06/21/2016	06/21/2016	STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	51.41
DCOO21600500	07/06/2016	MELLETT,KELSEY C	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.75 131.66
DCOO21600501	07/05/2016	ROHRER,KATHERINE B	06/22/2016	06/22/2016	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD, DOVER TO MARYDEL MD	53.53
DCOO21600502	07/05/2016	ROHRER,KATHERINE B	06/23/2016	06/23/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER, QUEENSTOWN MD TO DOVER	53.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600503	07/06/2016	PHILPOTTS,CIMONE S	05/04/2016	05/23/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/4-5, 16 DOVER; 5/6 NEWARK, DOVER; 5/9, 23 INTERDEPARTMENTAL TRANSPORTATION	259.80
DCOO21600504	07/13/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21600506	07/12/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WASHINGTON DC TO WILMINGTON	81.00
DCOO21600507	07/14/2016	DINSMORE.ANDREW M	06/23/2016	06/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/23 NEW CASTLE, WILMINGTON, DOVER; 6/24 MALVERN PA; 6/25 LAUREL; 6/27 NEWARK; 6/29 NEW CASTLE, WILMINGTON, GEORGETOWN, WILMINGTON, PHILADELPHIA PA; 6/30 WASHINGTON DC	494.31
DCOO21600510	07/14/2016	GLEASON,CHRISTINA	06/22/2016	06/29/2016	STAFF TRANSPORTATION 6/22, 23, 29 WILMINGTON TO WASHINGTON DC AND RETURN	382.48
DCOO21600511	07/13/2016	THOMAS,JACQUELINE A	06/27/2016	06/27/2016	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	13.00 42.00
DCOO21600514	08/02/2016	DINSMORE.ANDREW M	05/25/2016	05/31/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/25 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 5/26 CENTERVILLE; 5/27 DOVER, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 5/30 MARCUS HOOK PA; 5/31 MILTON, REHOBOTH BEACH	263.94
DCOO21600515	08/02/2016	DINSMORE.ANDREW M	06/01/2016	06/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 6/3 MAGNOLIA, OCEAN VIEW, NEWARK; 6/5 ODESSA; 6/6 CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/7 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/8 NEWARK; 6/9 PHILADELPHIA PA, KING OF PRUSSIA PA, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 6/12 SMYRNA; 6/13 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	556.43
DCOO21600516	08/02/2016	DINSMORE.ANDREW M	07/01/2016	07/10/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/5 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, LEWES; 7/6 NEWARK; 7/7 WOODSIDE; 7/8 NEW CASTLE; 7/9 BRIDGEVILLE; 7/10 MIDDLETOWN	356.21
DCOO21600517	07/29/2016	DOHERTY,RYAN P	07/19/2016	07/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCOO21600518	07/29/2016	HALL,TRINITY L	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	96.75
DCOO21600519	08/02/2016	MELLETTTE,KELSEY C	07/08/2016	07/08/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	9.18 138.31
DCOO21600520	07/29/2016	WALTER,ABBY L	06/26/2016	06/27/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	8.50 81.00
DCOO21600521	07/29/2016	RIVERA,TYLER G	07/14/2016	07/14/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	27.56
DCOO21600527	08/04/2016	GLEASON,CHRISTINA	07/13/2016	07/14/2016	STAFF TRANSPORTATION 7/13, 14 WILMINGTON TO WASHINGTON DC AND RETURN	228.96
DCOO21600530	08/04/2016	WINSECK,BRIAN C	07/25/2016	07/25/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	16.37 145.00
DCOO21600531	08/04/2016	CRAWFORD,ANDREW G	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	171.85
DCOO21600532	08/05/2016	SONGER,ERICA K	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	176.73
DCOO21600533	07/29/2016	MOSER,CHELSEA N	06/30/2016	07/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	81.00
DCOO21600538	08/10/2016	MELLETTTE,KELSEY C	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	91.53
DCOO21600539	08/10/2016	MELLETTTE,KELSEY C	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	108.28

B-835

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600540	08/10/2016	DINSMORE.ANDREW M	06/14/2016	06/22/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/14 DOVER; 6/15 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 6/17 WASHINGTON DC; 6/20 NEWARK, CHESAPEAKE CITY MD; 6/21 MIDDLETOWN, INTERDEPARTMENTAL TRANSPORTATION, WEST CHESTER PA; 6/22 DOVER, INTERDEPARTMENTAL TRANSPORTATION, DOVER	345.25
DCOO21600541	08/10/2016	DINSMORE.ANDREW M	07/11/2016	07/20/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/11 ODESSA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/12 MILFORD, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 7/13 WOODSIDE; 7/14 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/15 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, BEAR; 7/18 DOVER; 7/19 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 7/20 CLAYMONT	504.56
DCOO21600542	08/10/2016	BURRITT.DESIREE C	07/22/2016	07/22/2016	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.38
DCOO21600543	08/10/2016	SASSAMAN.ELENA M	07/19/2016	07/19/2016	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.29
DCOO21600544	08/10/2016	SASSAMAN.ELENA M	07/21/2016	07/21/2016	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	7.58
DCOO21600545	08/10/2016	SASSAMAN.ELENA M	07/25/2016	07/25/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	73.67
DCOO21600546	08/10/2016	SASSAMAN.ELENA M	07/27/2016	07/27/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.67
DCOO21600547	08/10/2016	BURRITT.DESIREE C	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.00 58.58
DCOO21600548	08/10/2016	DINSMORE.ANDREW M	07/21/2016	07/27/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/21 RIVERDALE MD; 7/22 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 7/24 HARRINGTON; 7/25 DOVER; 7/26 PHILADELPHIA PA; 7/27 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	324.48
DCOO21600549	08/10/2016	ONEILL.MEGAN M	06/30/2016	06/30/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	9.25
DCOO21600550	08/10/2016	ONEILL.MEGAN M	07/22/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	98.34
DCOO21600551	08/10/2016	PHILPOTTS.CIMONE S	06/02/2016	06/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/2 DOVER; 6/3, 13, 16, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/7 NEW CASTLE	136.50
DCOO21600552	08/10/2016	PHILPOTTS.CIMONE S	07/07/2016	07/20/2016	STAFF TRANSPORTATION 7/7, 19, 20 WILMINGTON TO DOVER AND RETURN	202.80
DCOO21600553	08/09/2016	ROHRER.KATHERINE B	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	59.46
DCOO21600554	08/09/2016	ROHRER.KATHERINE B	07/06/2016	07/06/2016	STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	64.66
DCOO21600555	08/09/2016	ROHRER.KATHERINE B	07/10/2016	07/10/2016	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	63.46
DCOO21600556	08/09/2016	ROHRER.KATHERINE B	07/11/2016	07/20/2016	STAFF TRANSPORTATION 7/11, 18, 20 DOVER TO HARRINGTON AND RETURN	57.24
DCOO21600557	08/09/2016	ROHRER.KATHERINE B	07/14/2016	07/14/2016	STAFF TRANSPORTATION DOVER TO MILFORD TO MARYDEL MD	24.38
DCOO21600558	08/10/2016	ROHRER.KATHERINE B	07/21/2016	07/31/2016	STAFF TRANSPORTATION 7/21, 23, 24, 26, 27, 28, 29, 30, 31 MARYDEL MD TO HARRINGTON AND RETURN	219.42
DCOO21600559	08/09/2016	BRADY.KRISTA L	07/28/2016	07/28/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.08
DCOO21600560	08/15/2016	COONS.CHRISTOPHER A	04/04/2016	07/08/2016	SENATOR'S TRANSPORTATION 4/4-7, 11-14, 18-21, 27-30, 5/9-12, 5/17-19, 5/23-26, 6/6-7, 6/15-20, 6/20-22 WASHINGTON DC TO WILMINGTON AND RETURN; 4/6, 6/14, 7/8 WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	1,937.24
DCOO21600561	08/12/2016	COONS.CHRISTOPHER A	06/12/2016	06/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ATLANTA GA AND RETURN	27.08 138.00 336.20

B-836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600562	08/10/2016	COONS.CHRISTOPHER A	06/27/2016	07/14/2016	SENATOR'S TRANSPORTATION 6/27-28, 7/7-14 WASHINGTON DC TO WILMINGTON AND RETURN	313.00
DCOO21600563	08/17/2016	HESS.LAUREN MARIE	07/21/2016	07/21/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON TO AVONDALE PA	80.43
DCOO21600564	08/17/2016	LOWENSTEIN.ADAM M	07/30/2016	07/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	94.34
DCOO21600565	08/17/2016	PHIFER.LYNN E T	07/26/2016	07/26/2016	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
DCOO21600566	08/18/2016	STAHLER.JONATHAN O	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.48
DCOO21600567	08/18/2016	STAHLER.JONATHAN O	06/30/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21600568	08/17/2016	YELVERTON.ANNA MARIE	07/22/2016	07/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, BRIDGEVILLE AND RETURN	95.16
DCOO21600569	08/17/2016	WINSECK.BRIAN C	08/08/2016	08/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	20.00
DCOO21600572	08/17/2016	ROHRER.KATHERINE B	07/09/2016	07/09/2016	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	21.20
DCOO21600573	08/18/2016	STAHLER.JONATHAN O	03/28/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.48
DCOO21600574	08/18/2016	STAHLER.JONATHAN O	06/12/2016	06/14/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	54.16 276.00 371.10
DCOO21600575	08/17/2016	WALL.ERIC F	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.16
DCOO21600576	08/18/2016	WALL.ERIC F	07/27/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	110.00
DCOO21600579	08/18/2016	CUNNINGHAM.BRIAN P	08/08/2016	08/08/2016	STAFF TRANSPORTATION WILMINGTON TO HARBESON, SELBYVILLE, LEWES AND RETURN	132.76
DCOO21600580	08/18/2016	CUNNINGHAM.BRIAN P	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LAUREL, DOVER AND RETURN	10.20 113.15
DCOO21600581	08/17/2016	ROHRER.KATHERINE B	08/08/2016	08/08/2016	STAFF TRANSPORTATION MARYDEL MD TO HARBESON, SELBYVILLE AND RETURN	72.08
DCOO21600582	08/19/2016	ROHRER.KATHERINE B	08/09/2016	08/09/2016	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BETHEL, DOVER, HARRINGTON AND RETURN	105.74
DCOO21600588	08/24/2016	BRACY.LATISHA L	05/04/2016	05/19/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/4, 12, 19 NEWARK; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/9, 16 DOVER; 5/18 WASHINGTON DC	309.55
DCOO21600589	08/24/2016	BRACY.LATISHA L	06/01/2016	06/29/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 NEW CASTLE; 6/6, 29 DOVER; 6/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/23 WASHINGTON DC	283.05
DCOO21600590	08/24/2016	BRACY.LATISHA L	07/05/2016	07/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/5, 11 NEWARK; 7/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/28 HARRINGTON	123.25
DCOO21600591	08/24/2016	RIDER.NATHAN JUDD	07/21/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/21-22 HARRINGTON, MILTON, HARRINGTON; 7/24-25 MILTON, HARRINGTON; 7/26-29 HARRINGTON, MILTON, HARRINGTON, MILTON, HARRINGTON, MILTON, HARRINGTON	396.44
DCOO21600592	08/24/2016	THOMAS.JACQUELINE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	154.00
DCOO21600594	08/23/2016	SASSAMAN.ELENA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	36.46
DCOO21600595	09/12/2016	DINSMORE.ANDREW M	08/12/2016	08/17/2016	STAFF TRANSPORTATION 8/12, 17 WILMINGTON TO WASHINGTON DC AND RETURN	357.00
DCOO21600596	09/09/2016	ONEILL.MEGAN M	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.50 149.48

B-837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600597	09/08/2016	LOWENSTEIN.ADAM M	08/19/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.40
DCOO21600598	09/08/2016	STAHLER.JONATHAN O	08/22/2016	08/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.48
DCOO21600600	09/14/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/23/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	116.00
DCOO21600601	09/13/2016	BURRITT.DESIREE C	08/19/2016	08/19/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DCOO21600602	09/13/2016	BURRITT.DESIREE C	08/23/2016	08/23/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCOO21600603	09/14/2016	DINSMORE.ANDREW M	07/28/2016	08/08/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/28 NEW CASTLE, NEWARK; 7/30 DOVER; 8/1 ARLINGTON VA; 8/2 ODESSA; 8/3 PHILADELPHIA PA; 8/4 NEW CASTLE; 8/5 DOVER, CHADDS FORD PA; 8/6 LAUREL; 8/7 TOWNSEND; 8/8 NEWARK	506.30
DCOO21600604	09/14/2016	DINSMORE.ANDREW M	08/09/2016	08/24/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/9 LAUREL; 8/11 NEWARK, WILMINGTON, HOCKESSIN; 8/13 NEWARK; 8/15 NEWARK, WILMINGTON, DOVER; 8/18 ANNAPOLIS MD; 8/19 MIDDLETOWN; 8/20 LEIPSIC; 8/21 PHILADELPHIA PA; 8/23 WASHINGTON DC; 8/24 NEWARK, WILMINGTON, NEW CASTLE	571.23
DCOO21600610	09/15/2016	BURRITT.DESIREE C	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.10 58.82
DCOO21600612	09/13/2016	CUNNINGHAM.BRIAN P	08/25/2016	09/01/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/25 NEW CASTLE; 9/1 MIDDLETOWN, WILMINGTON, NEWARK	44.40
DCOO21600614	09/13/2016	CUNNINGHAM.BRIAN P	08/24/2016	08/24/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	23.31
DCOO21600615	09/14/2016	HALL.TRINITY L	09/04/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	14.75 125.19
DCOO21600617	09/13/2016	BAILEY.SHAVONNE D	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	9.05 57.77
DCOO21600618	09/13/2016	BAILEY.SHAVONNE D	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	10.05 72.77
DCOO21600619	09/13/2016	BAILEY.SHAVONNE D	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	11.28 68.77
DCOO21600620	09/13/2016	BAILEY.SHAVONNE D	08/31/2016	08/31/2016	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	72.77
DCOO21600621	09/13/2016	BAILEY.SHAVONNE D	09/01/2016	09/01/2016	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	57.77
DCOO21600628	09/28/2016	RIDER.NATHAN JUDD	09/01/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEVILLE, MILTON AND RETURN	119.54
DCOO21600629	09/28/2016	THOMAS.JACQUELINE A	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WILMINGTON AND RETURN	8.50 92.00
DCOO21600632	09/28/2016	GLEASON.CHRISTINA	09/07/2016	09/14/2016	STAFF TRANSPORTATION 9/7, 14 WILMINGTON TO WASHINGTON DC AND RETURN	228.96
DCOO21600633	09/28/2016	MARKSTEIN.LAURA M	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.48
DCOO21600634	09/28/2016	RIDER.NATHAN JUDD	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	141.13
DCOO21600639	09/27/2016	SASSAMAN.ELENA M	08/22/2016	08/22/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.44
DCOO21600640	09/27/2016	SASSAMAN.ELENA M	09/01/2016	09/01/2016	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	29.79
DCOO21600641	09/27/2016	ROHRER.KATHERINE B	08/11/2016	08/11/2016	STAFF TRANSPORTATION MARYDEL MD TO WYE MILLS MD AND RETURN	29.68

B-838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21600642	09/27/2016	ROHRER,KATHERINE B	08/30/2016	08/30/2016	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	51.41
DCOO21600643	09/27/2016	ROHRER,KATHERINE B	09/01/2016	09/01/2016	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN, WILMINGTON AND RETURN	69.78
DCOO21600644	09/28/2016	BRAMWELL,ADAM L H	08/21/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	24.40 290.00 82.93
DCOO21600645	09/28/2016	MOSER,CHELSEA N	09/16/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	105.00
DCOO21600646	09/28/2016	SONGER,ERICA K	09/01/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCOO21600647	09/28/2016	DINSMORE,ANDREW M	09/06/2016	09/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCOO21600648	09/27/2016	BAILEY,SHAVONNE D	09/07/2016	09/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	72.77
DCOO21600651	09/30/2016	BURRITT,DESIREE C	09/19/2016	09/19/2016	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN	96.68
DCOO21600652	09/30/2016	BURRITT,DESIREE C	09/23/2016	09/23/2016	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	5.83
DCOO21600657	09/30/2016	SASSAMAN,ELENA M	09/17/2016	09/17/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	30.69
TRAVEL AND TRANSPORTATION OF PERSONS						37,967.51
CV160004892	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	52.00
CV160004990	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	11.00
CV160005789	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV160005878	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	236.20
CV160006152	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	26.20
CV160006457	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	149.00
CV160006872	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	145.50
CV160006958	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	39.90
CV160007633	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	39.00
CV160007746	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	15.70
CV160008409	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
DCOO21600459	06/15/2016	JP MORGAN CHASE BANK NA	05/30/2016	05/30/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						750.20
CV160007713	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,812.50
DCOO21600353	04/13/2016	CUNNINGHAM,BRIAN P	03/28/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DCOO21600382	04/29/2016	ICONSTITUENT LLC	04/18/2016	04/18/2016	EXT DEV SOFTWARE (EXPENDABLE)	350.00
DCOO21600626	09/28/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						8,772.49
OTHER PERSONNEL COMPENSATION						749.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,327,121.53
PERSONNEL BENEFITS						6,511.35
NET PAYROLL EXPENSES						1,334,382.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-334,767.13		
Net Payroll Expenses		0.00	-2,451,055.95
Travel and Transportation of Persons		0.00	-252,845.64
Rent, Communications and Utilities		0.00	-79,129.78
Printing and Reproduction		0.00	-248.15
Other Contractual Services		0.00	-4,471.35
Supplies and Materials		0.00	-44,825.80
Acquisition of Assets		0.00	-14,145.20
ORGANIZATION TOTALS	\$2,846,721.87	\$0.00	-\$2,846,721.87
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-840

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,164,295.13
Travel and Transportation of Persons		0.00	-222,546.06
Rent, Communications and Utilities		0.00	-78,483.56
Printing and Reproduction		0.00	-150.57
Other Contractual Services		0.00	-4,910.08
Supplies and Materials		-37,970.00	-121,793.67
Acquisition of Assets		0.00	-18,628.53
ORGANIZATION TOTALS	\$3,206,706.00	-\$37,970.00	-\$2,610,807.60
UNEXPENDED BALANCE AS OF 09/30/2016			\$595,898.40

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

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

B-841

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,213,021.00	
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,200,924.97	-2,155,075.63
Travel and Transportation of Persons		-134,646.77	-245,945.85
Rent, Communications and Utilities		-42,829.51	-81,476.97
Other Contractual Services		-3,265.85	-3,921.83
Supplies and Materials		-46,256.68	-83,036.51
Acquisition of Assets		-14,309.25	-15,719.31
ORGANIZATION TOTALS	\$3,240,954.00	-\$1,442,233.03	-\$2,585,176.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$655,777.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	76,555.32
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	40,149.92
		CRUSE, CARLIE A			FIELD DIRECTOR TO APR. 1 AND FROM JUN. 6 TO AUG. 29	14,846.08
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO APR. 12	133.32
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	27,749.94
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	25,499.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	32,499.96
		WILES, BRENT K			STATE DIRECTOR	72,000.00
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	72,000.00
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	40,499.92
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	22,662.40
		DECOSIMO, GARNETT T			LEGISLATIVE CORRESPONDENT	23,916.62
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	27,649.95
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	70,499.71
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	40,650.00
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	32,749.96
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	32,249.92
		SALYERS, JILL ANN			FIELD DIRECTOR	37,749.96
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	26,500.00
		SMITH, MATTHEW R			LEGISLATIVE CORRESPONDENT	26,542.19
		SHORE, SOPHY J			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 1	14,686.07
		JOHNSON, JULIA B			STAFF ASSISTANT TO APR. 10	902.77
		EBLEN, DAVIS A			LEGISLATIVE CORRESPONDENT	23,964.73
		TURSKI, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,806.19
		EDWARDS, JOHN H			LEGISLATIVE CORRESPONDENT	21,869.00
		MILLER, KATY R			CONSTITUENT SERVICES REPRESENTATIVE	22,749.96

B-842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, CASEY RADER, JOHN N ANDERSON, ANN MARIE YORK, ALICYN R OSBORN, SARAH BAIRD, GLENN D JR GATTS, DONALD L PAGNANI, CONNOR H FALZONE, JOSHUA V JOHNSON, KYLE D RIAL, REBECCA J TOMLIN, JOHN J COTTON, KELLY S ESTES, ALLISTER C			PRESS ASSISTANT POLICY ANALYST & COUNSEL CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO APR. 28 LEGISLATIVE CORRESPONDENT TO SEP. 8 FIELD REPRESENTATIVE STAFF ASSISTANT PRESS SECRETARY FROM APR. 25 FIELD DIRECTOR FROM JUN. 1 INTERN FROM JUN. 21 TO JUN. 23 INTERN FROM JUN. 21 TO JUN. 24 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 5 STAFF ASSISTANT FROM SEP. 26	22,999.93 43,958.26 21,845.26 22,225.34 4,822.24 23,978.75 36,749.92 19,852.06 36,266.63 26,750.00 300.00 400.00 6,222.19 430.55
DCRK21600690	04/07/2016	GATTS, DONALD L	03/14/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	625.63 262.86
DCRK21600701	04/01/2016	WOMACK, TODD B	03/22/2016	03/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	65.54 539.89 799.33
DCRK21600703	04/01/2016	MILLER, KATY R	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.12
DCRK21600704	04/01/2016	MAGNESON, DANA L	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO, HOHENWALD, BON AQUA, HURRICANE MILLS, WAVERLY, ERIN, DOVER, PARIS, HUNTINGDON AND RETURN	119.79 108.28
DCRK21600705	04/01/2016	KISTENMACHER, NICHOLAS A	03/29/2016	03/29/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.14
DCRK21600706	04/05/2016	WOMACK, TODD B	03/28/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	187.56 159.42
DCRK21600707	04/01/2016	WEEMS, JENNIFER S	03/08/2016	03/08/2016	STAFF TRANSPORTATION JACKSON TO WAYNESBORO, HOHENWALD AND RETURN	108.00
DCRK21600708	04/01/2016	WEEMS, JENNIFER S	03/09/2016	03/09/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21600709	04/01/2016	WEEMS, JENNIFER S	03/14/2016	03/14/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21600710	04/01/2016	WEEMS, JENNIFER S	03/16/2016	03/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY, ERIN, DOVER, PARIS, HUNTINGDON AND RETURN	10.15 126.90
DCRK21600711	04/01/2016	WEEMS, JENNIFER S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY AND RETURN	12.39 111.78
DCRK21600712	04/01/2016	WEEMS, JENNIFER S	03/18/2016	03/18/2016	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	44.28
DCRK21600713	04/01/2016	WEEMS, JENNIFER S	03/22/2016	03/22/2016	STAFF PER DIEM JACKSON TO HURRICANE MILLS AND RETURN	116.66
DCRK21600714	04/01/2016	JOLLEY, JANE N	03/22/2016	03/22/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21600715	04/01/2016	JOLLEY, JANE N	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	24.21 126.36
DCRK21600716	04/01/2016	JOLLEY, JANE N	03/23/2016	03/23/2016	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	58.32
DCRK21600717	04/01/2016	JOLLEY, JANE N	03/23/2016	03/23/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600718	04/01/2016	JOLLEY, JANE N	03/24/2016	03/24/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72

B-843

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600720	04/01/2016	JOLLEY,JANE N	03/25/2016	03/25/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21600721	04/01/2016	SALYERS,JILL ANN	01/07/2016	01/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	31.86
DCRK21600722	04/01/2016	SALYERS,JILL ANN	01/08/2016	01/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	38.88
DCRK21600723	04/01/2016	SALYERS,JILL ANN	01/13/2016	01/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	97.20
DCRK21600724	04/01/2016	SALYERS,JILL ANN	01/14/2016	01/14/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	35.64
DCRK21600725	04/01/2016	SALYERS,JILL ANN	01/19/2016	01/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	16.20
DCRK21600726	04/01/2016	SALYERS,JILL ANN	01/20/2016	01/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	23.76
DCRK21600727	04/01/2016	SALYERS,JILL ANN	01/21/2016	01/21/2016	STAFF TRANSPORTATION JONESBOROUGH TO BRISTOL TO JOHNSON CITY	39.96
DCRK21600728	04/01/2016	DIAZ-BARRIGA,CAROLINE	03/21/2016	03/21/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DCRK21600729	04/05/2016	KISTENMACHER,NICHOLAS A	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CORINTH MS, SAVANNAH, BOLIVAR TO GERMANTOWN	119.92 135.00
DCRK21600731	04/04/2016	JOLLEY,JANE N	03/01/2016	03/01/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	47.52
DCRK21600732	04/04/2016	JOLLEY,JANE N	03/02/2016	03/02/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21600733	04/01/2016	JOLLEY,JANE N	03/07/2016	03/07/2016	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	128.52
DCRK21600734	04/04/2016	JOLLEY,JANE N	03/07/2016	03/07/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	33.48
DCRK21600735	04/04/2016	JOLLEY,JANE N	03/08/2016	03/08/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21600736	04/06/2016	JOLLEY,JANE N	03/09/2016	03/09/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21600737	04/06/2016	JOLLEY,JANE N	03/09/2016	03/09/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21600738	04/04/2016	JOLLEY,JANE N	03/10/2016	03/10/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21600739	04/04/2016	JOLLEY,JANE N	03/11/2016	03/11/2016	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	73.44
DCRK21600740	04/04/2016	JOLLEY,JANE N	03/17/2016	03/17/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21600741	04/04/2016	JOLLEY,JANE N	03/18/2016	03/18/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21600742	04/01/2016	KISTENMACHER,NICHOLAS A	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY, DYERSBURG TO GERMANTOWN	13.70 95.58
DCRK21600743	04/04/2016	PAGNANI,CONNOR H	03/17/2016	03/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.86
DCRK21600744	04/04/2016	MILLER,KATY R	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	67.50
DCRK21600745	04/01/2016	KISTENMACHER,NICHOLAS A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	22.78 78.30
DCRK21600746	04/07/2016	RADER,JOHN N	02/12/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MURFREESBORO, MEMPHIS, HOHENWALD, BRENTWOOD, NASHVILLE, COOKEVILLE, KNOXVILLE, NASHVILLE AND RETURN	447.61 996.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600749	04/07/2016	JOHNSON.MICAH E	03/20/2016	03/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	119.11 774.66 639.75
DCRK21600750	04/06/2016	DUDI.K.DAVID M	03/28/2016	03/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, JONESBOROUGH AND RETURN	24.59 250.68 357.14
DCRK21600752	04/11/2016	MAGNESON.DANA L	03/29/2016	03/29/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.00
DCRK21600753	04/12/2016	MAGNESON.DANA L	03/31/2016	04/01/2016	STAFF TRANSPORTATION JACKSON TO RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY, MARTIN AND RETURN	101.68
DCRK21600754	04/11/2016	MILLER.KATY R	03/31/2016	03/31/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600755	04/12/2016	KISTENMACHER.NICHOLAS A	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MILLINGTON, COVINGTON, RIPLEY, DYERSBURG, TIPTONVILLE TO GERMANTOWN	25.86 162.54
DCRK21600758	04/11/2016	GATTS.DONALD L	03/18/2016	03/18/2016	STAFF TRANSPORTATION NASHVILLE TO SOUTH CARTHAGE AND RETURN	67.50
DCRK21600759	04/11/2016	GATTS.DONALD L	03/21/2016	03/21/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	70.74
DCRK21600760	04/13/2016	GATTS.DONALD L	03/22/2016	03/22/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, HARTSVILLE, LAFAYETTE, SMITHVILLE AND RETURN	128.52
DCRK21600761	04/13/2016	GATTS.DONALD L	03/23/2016	03/23/2016	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, ERIN, DOVER, PARIS, HUNTINGDON AND RETURN	172.80
DCRK21600762	04/13/2016	GATTS.DONALD L	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, HARTSVILLE, LAFAYETTE, CHATTANOOGA AND RETURN	226.26
DCRK21600763	04/12/2016	GATTS.DONALD L	03/25/2016	03/25/2016	STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE AND RETURN	146.88
DCRK21600764	04/12/2016	GATTS.DONALD L	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	19.44 92.88
DCRK21600765	04/12/2016	GATTS.DONALD L	03/29/2016	03/29/2016	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	120.96
DCRK21600766	04/12/2016	GATTS.DONALD L	03/30/2016	03/30/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	116.64
DCRK21600767	04/12/2016	GATTS.DONALD L	03/31/2016	03/31/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	130.14
DCRK21600768	04/12/2016	GATTS.DONALD L	04/04/2016	04/04/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	139.32
DCRK21600773	04/12/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR K MILLER NASHVILLE TO WASHINGTON DC AND RETURN	294.20
DCRK21600774	04/11/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON CHATTANOOGA TO WASHINGTON DC AND RETURN	978.20
DCRK21600775	04/11/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON CHATTANOOGA TO WASHINGTON DC AND RETURN	975.20
DCRK21600776	04/13/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR D GATTS NASHVILLE TO WASHINGTON DC AND RETURN	537.20
DCRK21600777	04/14/2016	JP MORGAN CHASE BANK NA	03/14/2016	03/16/2016	STAFF TRANSPORTATION AIRFARE FOR J SALYERS BRISTOL TO WASHINGTON DC TO KNOXVILLE	1,233.68
DCRK21600778	04/12/2016	WEEMS.JENNIFER S	03/29/2016	03/29/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600779	04/12/2016	WEEMS.JENNIFER S	03/30/2016	03/30/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.60
DCRK21600780	04/13/2016	WEEMS.JENNIFER S	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE, NASHVILLE AND RETURN	33.54 172.80
DCRK21600781	04/12/2016	WEEMS.JENNIFER S	04/05/2016	04/05/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16

B-845

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600788	04/28/2016	DIAZ-BARRIGA,CAROLINE	03/23/2016	03/23/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCRK21600789	04/15/2016	DIAZ-BARRIGA,CAROLINE	03/24/2016	03/24/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.96
DCRK21600790	04/14/2016	WOMACK,TODD B	04/04/2016	04/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	111.37 819.61 1,082.65
DCRK21600791	04/18/2016	TURSKI,CARA E	04/05/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	91.46 241.84
DCRK21600792	04/15/2016	MILLER,KATY R	04/06/2016	04/06/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCRK21600793	04/20/2016	SHORE.SOPHY J	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEWANEE TO NASHVILLE AND RETURN	29.80 288.08 7.00
DCRK21600794	04/15/2016	ANDERSON,ANN MARIE	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 302.18 201.77
DCRK21600795	04/15/2016	WHEELER,JURETHA M	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	35.90 318.60 125.00
DCRK21600796	04/15/2016	KISTENMACHER,NICHOLAS A	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	1.09 46.98
DCRK21600797	04/15/2016	CORDELL,KIMBERLY A	04/05/2016	04/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE AND RETURN	24.61 235.34 360.37
DCRK21600798	04/15/2016	WILES,BRENT K	03/14/2016	03/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	32.77 329.83 791.38
DCRK21600799	04/18/2016	WILES,BRENT K	03/22/2016	03/22/2016	STAFF TRANSPORTATION NASHVILLE TO SAVANNAH, WAYNESBORO, HOHENWALD, BON AQUA AND RETURN	140.40
DCRK21600800	04/15/2016	WILES,BRENT K	03/28/2016	03/28/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.31
DCRK21600801	04/22/2016	WILES,BRENT K	03/29/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, BROWNSVILLE, MEMPHIS, TIPTONVILLE AND RETURN	69.02 429.86 384.99
DCRK21600805	04/20/2016	SALYERS,JILL ANN	04/04/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	186.41 347.69
DCRK21600806	04/18/2016	DIAZ-BARRIGA,CAROLINE	03/16/2016	03/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DCRK21600809	04/20/2016	PAGNANI,CONNOR H	04/04/2016	04/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DCRK21600810	04/20/2016	PAGNANI,CONNOR H	04/05/2016	04/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.19
DCRK21600811	04/20/2016	PAGNANI,CONNOR H	04/12/2016	04/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DCRK21600812	04/20/2016	WILES,BRENT K	04/14/2016	04/14/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCRK21600813	04/20/2016	KISTENMACHER,NICHOLAS A	04/13/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, ROSSVILLE TO GERMANTOWN	3.55 37.80

B-846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600814	04/20/2016	WOMACK,TODD B	04/11/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	141.81 1,026.22 1,050.91
DCRK21600817	04/25/2016	KISTENMACHER,NICHOLAS A	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	1.85 46.98
DCRK21600818	04/22/2016	SMITHSON,RHONDA	04/05/2016	04/06/2016	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	258.00
DCRK21600820	04/22/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600821	04/26/2016	JP MORGAN CHASE BANK NA	04/08/2016	04/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO PHOENIX AZ	263.10
DCRK21600822	04/26/2016	WILES,BRENT K	04/15/2016	04/15/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	44.28
DCRK21600823	04/22/2016	WILES,BRENT K	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, MONTEAGLE AND RETURN	8.11 144.72
DCRK21600824	04/27/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	204.10
DCRK21600825	04/27/2016	JP MORGAN CHASE BANK NA	04/09/2016	04/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER PHOENIX AZ TO WASHINGTON DC	581.98
DCRK21600826	04/27/2016	JP MORGAN CHASE BANK NA	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.98
DCRK21600827	04/27/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600828	04/27/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21600829	04/28/2016	CORKER,BOB	03/17/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, SAVANNAH, WAYNESBORO, HOHENWALD, WAVERLY, ERIN, DOVER, PARIS, HUNTINGTON, NASHVILLE, CARTHAGE, HARTSVILLE, LAFAYETTE, CHATTANOOGA, NASHVILLE, DICKSON, BROWNSVILLE, MEMPHIS, RIPLEY, DYERSBURG, TIPTONVILLE, UNION CITY, CHATTANOOGA AND RETURN	75.00 400.00 287.28
DCRK21600830	04/28/2016	CORKER,BOB	04/07/2016	04/11/2016	WASHINGTON DC TO CHATTANOOGA, PHOENIX AZ, CHATTANOOGA AND RETURN	58.27
DCRK21600831	04/26/2016	CORKER,BOB	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DCRK21600832	04/26/2016	CORKER,BOB	04/13/2016	04/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DCRK21600833	05/03/2016	WOMACK,TODD B	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	98.31 741.40 1,073.16
DCRK21600834	05/02/2016	GATTS,DONALD L	04/07/2016	04/07/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	75.06
DCRK21600835	05/03/2016	GATTS,DONALD L	04/08/2016	04/08/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	137.70
DCRK21600836	05/03/2016	GATTS,DONALD L	04/11/2016	04/11/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, COOKEVILLE, BYRDSTOWN AND RETURN	146.34
DCRK21600837	05/04/2016	GATTS,DONALD L	04/12/2016	04/12/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	111.78
DCRK21600838	05/03/2016	GATTS,DONALD L	04/13/2016	04/13/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	140.40
DCRK21600839	05/02/2016	GATTS,DONALD L	04/18/2016	04/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.04
DCRK21600840	05/02/2016	GATTS,DONALD L	04/19/2016	04/19/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	81.00

B-847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600841	05/03/2016	GATTS,DONALD L	04/20/2016	04/20/2016	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	149.04
DCRK21600842	05/02/2016	GATTS,DONALD L	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	97.74
DCRK21600843	05/03/2016	GATTS,DONALD L	04/22/2016	04/22/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	132.30
DCRK21600844	05/03/2016	MILLER,KATY R	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DCRK21600845	05/03/2016	MILLER,KATY R	04/22/2016	04/22/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21600846	05/03/2016	SALYERS,JILL ANN	01/25/2016	01/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.48
DCRK21600847	05/03/2016	SALYERS,JILL ANN	01/26/2016	01/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	44.82
DCRK21600848	05/03/2016	SALYERS,JILL ANN	01/27/2016	01/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, ERWIN AND RETURN	45.90
DCRK21600849	05/03/2016	KISTENMACHER,NICHOLAS A	04/22/2016	04/22/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DCRK21600850	05/03/2016	KISTENMACHER,NICHOLAS A	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY TO GERMANTOWN	16.00 74.74
DCRK21600851	05/03/2016	KISTENMACHER,NICHOLAS A	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	1.65 53.46
DCRK21600852	05/03/2016	JOLLEY,JANE N	03/28/2016	03/28/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21600853	05/03/2016	DIAZ-BARRIGA,CAROLINE	04/18/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	83.58 876.80 214.88
DCRK21600854	05/03/2016	JOLLEY,JANE N	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	7.07 72.36
DCRK21600855	05/03/2016	JOLLEY,JANE N	03/30/2016	03/30/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21600856	05/03/2016	JOLLEY,JANE N	03/30/2016	03/30/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	42.12
DCRK21600857	05/03/2016	JOLLEY,JANE N	04/01/2016	04/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600858	05/12/2016	JOLLEY,JANE N	03/31/2016	03/31/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21600859	05/03/2016	JOLLEY,JANE N	04/05/2016	04/05/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21600860	05/03/2016	JOLLEY,JANE N	04/06/2016	04/06/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	56.92
DCRK21600861	05/03/2016	JOLLEY,JANE N	04/07/2016	04/07/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.92
DCRK21600862	05/03/2016	JOLLEY,JANE N	04/08/2016	04/08/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21600863	05/03/2016	JOLLEY,JANE N	04/08/2016	04/08/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	62.64
DCRK21600864	05/03/2016	JOLLEY,JANE N	04/11/2016	04/11/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21600865	05/03/2016	JOLLEY,JANE N	04/12/2016	04/12/2016	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	77.76
DCRK21600866	05/03/2016	JOLLEY,JANE N	04/13/2016	04/13/2016	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.44
DCRK21600867	05/03/2016	JOLLEY,JANE N	04/13/2016	04/13/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600868	05/03/2016	JOLLEY,JANE N	04/14/2016	04/14/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21600869	05/03/2016	JOLLEY,JANE N	04/14/2016	04/14/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21600870	05/03/2016	JOLLEY,JANE N	04/15/2016	04/15/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.68
DCRK21600871	05/03/2016	JOLLEY,JANE N	04/18/2016	04/18/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21600872	05/03/2016	JOLLEY,JANE N	04/19/2016	04/19/2016	STAFF TRANSPORTATION KNOXVILLE TO POWELL AND RETURN	17.82
DCRK21600873	05/04/2016	JOLLEY,JANE N	04/20/2016	04/20/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	41.58
DCRK21600874	05/03/2016	JOLLEY,JANE N	04/21/2016	04/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.76
DCRK21600875	05/03/2016	JOLLEY,JANE N	04/22/2016	04/22/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21600878	05/02/2016	PAGNANI,CONNOR H	04/11/2016	04/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DCRK21600879	05/04/2016	DECOSIMO,GARNETT T	03/20/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, CHATTANOOGA, NASHVILLE AND RETURN	206.79 1,210.49 1,090.44
DCRK21600880	05/04/2016	WOMACK,TODD B	04/25/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	127.31 918.79 1,052.41
DCRK21600881	05/06/2016	KISTENMACHER,NICHOLAS A	04/24/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO WASHINGTON DC, ARLINGTON VA TO MEMPHIS	98.31 845.13 114.26
DCRK21600882	05/06/2016	SHORE,SOPHY J	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	65.54 537.71 65.36
DCRK21600883	05/05/2016	JP MORGAN CHASE BANK NA	04/24/2016	04/27/2016	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	751.70
DCRK21600884	05/05/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/27/2016	STAFF TRANSPORTATION AIRFARE FOR S SHORE CHATTANOOGA TO WASHINGTON DC AND RETURN	732.20
DCRK21600885	05/06/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/27/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGNESON NASHVILLE TO WASHINGTON DC AND RETURN	294.20
DCRK21600898	05/13/2016	MAGNESON,DANA L	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	65.54 269.27 269.27
DCRK21600899	05/06/2016	WEEMS,JENNIFER S	04/12/2016	04/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21600900	05/06/2016	WEEMS,JENNIFER S	04/13/2016	04/13/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	28.08
DCRK21600901	05/06/2016	WEEMS,JENNIFER S	04/14/2016	04/14/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.38
DCRK21600902	05/06/2016	WEEMS,JENNIFER S	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DECATURVILLE AND RETURN	8.47 56.16
DCRK21600903	05/06/2016	WEEMS,JENNIFER S	04/20/2016	04/20/2016	STAFF TRANSPORTATION JACKSON TO BIG SANDY AND RETURN	91.80
DCRK21600904	05/06/2016	WEEMS,JENNIFER S	04/21/2016	04/21/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.86
DCRK21600905	05/06/2016	WEEMS,JENNIFER S	04/22/2016	04/22/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600906	05/12/2016	WEEMS.JENNIFER S	04/22/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	20.00 69.66
DCRK21600907	05/06/2016	WEEMS.JENNIFER S	04/25/2016	04/25/2016	STAFF TRANSPORTATION JACKSON TO LURAY AND RETURN	24.30
DCRK21600908	05/06/2016	WEEMS.JENNIFER S	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	15.77 63.18
DCRK21600909	05/06/2016	WEEMS.JENNIFER S	04/28/2016	04/28/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON, PARSONS AND RETURN	57.24
DCRK21600910	05/06/2016	WEEMS.JENNIFER S	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	12.10 67.50
DCRK21600911	05/06/2016	WEEMS.JENNIFER S	03/31/2016	03/31/2016	STAFF PER DIEM JACKSON TO DYERSBURG AND RETURN	7.00
DCRK21600912	05/06/2016	WILES.BRENT K	04/21/2016	04/21/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DCRK21600913	05/11/2016	WILES.BRENT K	04/25/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	572.10 772.11
DCRK21600914	05/06/2016	WILES.BRENT K	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON, PARIS AND RETURN	179.49 159.84
DCRK21600915	05/06/2016	WILES.BRENT K	05/02/2016	05/02/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.48
DCRK21600916	05/06/2016	GATTS.DONALD L	04/26/2016	04/26/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	66.42
DCRK21600917	05/06/2016	GATTS.DONALD L	04/27/2016	04/27/2016	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	79.92
DCRK21600918	05/06/2016	GATTS.DONALD L	04/28/2016	04/28/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	96.12
DCRK21600919	05/06/2016	GATTS.DONALD L	04/29/2016	04/29/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	132.84
DCRK21600921	05/11/2016	KISTENMACHER.NICHOLAS A	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, BRIGHTON AND RETURN	1.85 46.44
DCRK21600922	05/06/2016	KISTENMACHER.NICHOLAS A	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATOKA, COVINGTON AND RETURN	16.82 44.82
DCRK21600927	05/13/2016	JP MORGAN CHASE BANK NA	04/18/2016	04/21/2016	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	440.20
DCRK21600930	05/17/2016	MAGNESON.DANA L	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KNOXVILLE, JONESBOROUGH AND RETURN	355.81 288.95
DCRK21600931	05/13/2016	SALYERS.JILL ANN	01/29/2016	01/29/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	33.48
DCRK21600932	05/13/2016	SALYERS.JILL ANN	02/03/2016	02/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21600933	05/13/2016	SALYERS.JILL ANN	02/04/2016	02/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	35.64
DCRK21600934	05/13/2016	SALYERS.JILL ANN	02/05/2016	02/05/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.48
DCRK21600935	05/19/2016	SALYERS.JILL ANN	01/28/2016	01/28/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, JOHNSON CITY, KINGSPORT AND RETURN	49.68
DCRK21600936	05/13/2016	SALYERS.JILL ANN	02/11/2016	02/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	34.02
DCRK21600937	05/13/2016	SALYERS.JILL ANN	02/12/2016	02/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, GREENEVILLE AND RETURN	29.16
DCRK21600938	05/13/2016	SALYERS.JILL ANN	02/16/2016	02/16/2016	STAFF TRANSPORTATION JOHNSON CITY TO PINEY FLATS AND RETURN	12.96

B-850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600939	05/13/2016	SALYERS,JILL ANN	02/17/2016	02/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO UNICOI AND RETURN	33.48
DCRK21600940	05/13/2016	SALYERS,JILL ANN	02/18/2016	02/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	36.72
DCRK21600941	05/13/2016	SALYERS,JILL ANN	02/19/2016	02/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	39.42
DCRK21600942	05/13/2016	SALYERS,JILL ANN	02/23/2016	02/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	24.84
DCRK21600943	05/13/2016	SALYERS,JILL ANN	02/24/2016	02/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, UNICOI AND RETURN	82.08
DCRK21600944	05/13/2016	SALYERS,JILL ANN	02/10/2016	02/10/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	49.68
DCRK21600945	05/13/2016	WILES,BRENT K	05/03/2016	05/03/2016	STAFF TRANSPORTATION NASHVILLE TO VONORE AND RETURN	203.04
DCRK21600946	05/13/2016	JOLLEY,JANE N	05/04/2016	05/04/2016	STAFF TRANSPORTATION KNOXVILLE TO SPRING CITY AND RETURN	78.84
DCRK21600947	05/13/2016	JOLLEY,JANE N	05/04/2016	05/04/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21600948	05/13/2016	JOLLEY,JANE N	05/05/2016	05/05/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	51.84
DCRK21600949	05/13/2016	JOLLEY,JANE N	05/05/2016	05/05/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	41.04
DCRK21600950	05/13/2016	JOLLEY,JANE N	05/05/2016	05/05/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DCRK21600951	05/13/2016	JOLLEY,JANE N	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	24.22 124.20
DCRK21600954	05/13/2016	KISTENMACHER,NICHOLAS A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON, HUMBOLDT AND RETURN	12.44 98.82
DCRK21600956	05/18/2016	JOHNSON,MICAH E	05/04/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	32.78 212.01 946.53
DCRK21600957	05/20/2016	WOMACK,TODD B	05/09/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	98.31 703.29 1,126.95
DCRK21600958	05/19/2016	WEEMS,JENNIFER S	05/03/2016	05/03/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21600959	05/19/2016	WEEMS,JENNIFER S	05/04/2016	05/04/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCRK21600960	05/19/2016	WEEMS,JENNIFER S	05/06/2016	05/06/2016	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	11.88
DCRK21600961	05/19/2016	WEEMS,JENNIFER S	05/10/2016	05/10/2016	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	17.28
DCRK21600962	05/19/2016	WEEMS,JENNIFER S	05/11/2016	05/11/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21600963	05/19/2016	WEEMS,JENNIFER S	05/12/2016	05/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.13
DCRK21600964	05/19/2016	WEEMS,JENNIFER S	05/13/2016	05/13/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21600965	05/19/2016	GATTS,DONALD L	05/06/2016	05/06/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.88
DCRK21600966	05/20/2016	GATTS,DONALD L	05/11/2016	05/11/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	133.38
DCRK21600967	05/19/2016	GATTS,DONALD L	05/12/2016	05/12/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	71.28
DCRK21600968	05/20/2016	GATTS,DONALD L	05/13/2016	05/13/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	129.60

B-851

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21600969	05/19/2016	PAGNANI.CONNOR H	04/26/2016	04/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DCRK21600970	05/19/2016	PAGNANI.CONNOR H	04/28/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.67
DCRK21600971	05/19/2016	PAGNANI.CONNOR H	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.68
DCRK21600972	05/19/2016	PAGNANI.CONNOR H	05/11/2016	05/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.87
DCRK21600973	05/19/2016	KISTENMACHER.NICHOLAS A	05/17/2016	05/17/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DCRK21600976	05/24/2016	CORKER.BOB	04/29/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, CHATTANOOGA AND RETURN	91.23 642.00 709.52
DCRK21600977	05/23/2016	JP MORGAN CHASE BANK NA	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.98
DCRK21600978	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	221.10
DCRK21600979	05/25/2016	JP MORGAN CHASE BANK NA	05/03/2016	05/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER LOS ANGELES CA TO CHATTANOOGA	522.60
DCRK21600980	05/23/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21600981	05/23/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	278.10
DCRK21600982	05/20/2016	CORKER.BOB	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.03
DCRK21600983	05/23/2016	CORKER.BOB	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	101.90
DCRK21600984	05/23/2016	WOMACK.TODD B	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO BRENTWOOD AND RETURN	151.20
DCRK21600985	05/25/2016	WOMACK.TODD B	05/16/2016	05/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	141.81 1,035.72 1,074.11
DCRK21600988	05/24/2016	KISTENMACHER.NICHOLAS A	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, BRIGHTON, COLLIERVILLE AND RETURN	14.29 59.40
DCRK21600989	05/24/2016	WILES.BRENT K	05/13/2016	05/13/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN AND RETURN	46.98
DCRK21600990	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21600991	05/27/2016	WOMACK.TODD B	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DCRK21600992	05/27/2016	WILES.BRENT K	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	169.42 158.64
DCRK21600993	05/27/2016	DIAZ-BARRIGA.CAROLINE	05/19/2016	05/19/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DCRK21600994	05/27/2016	DIAZ-BARRIGA.CAROLINE	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DCRK21600996	05/27/2016	MILLER.KATY R	05/20/2016	05/20/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21600997	06/06/2016	KISTENMACHER.NICHOLAS A	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	21.80 75.60
DCRK21600998	06/02/2016	WOMACK.TODD B	05/23/2016	05/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	32.77 238.31 298.80

B-852

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601001	06/06/2016	WOMACK,TODD B	05/25/2016	05/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.77 240.20 798.49
DCRK21601002	06/06/2016	KISTENMACHER,NICHOLAS A	06/01/2016	06/01/2016	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.08 46.98
DCRK21601003	06/06/2016	JOLLEY,JANE N	05/10/2016	05/10/2016	MEMPHIS TO SOMERVILLE TO GERMANTOWN STAFF TRANSPORTATION	22.68
DCRK21601004	06/06/2016	JOLLEY,JANE N	05/11/2016	05/11/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.80 109.62
DCRK21601005	06/06/2016	JOLLEY,JANE N	05/12/2016	05/12/2016	KNOXVILLE TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	19.44
DCRK21601006	06/06/2016	JOLLEY,JANE N	05/13/2016	05/13/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.32
DCRK21601007	06/06/2016	JOLLEY,JANE N	05/13/2016	05/13/2016	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	72.36
DCRK21601008	06/06/2016	JOLLEY,JANE N	05/17/2016	05/17/2016	KNOXVILLE TO ONEIDA AND RETURN STAFF TRANSPORTATION	15.12
DCRK21601009	06/06/2016	JOLLEY,JANE N	05/18/2016	05/18/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.88 143.64
DCRK21601010	06/06/2016	JOLLEY,JANE N	05/19/2016	05/19/2016	KNOXVILLE TO BENTON, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	52.92
DCRK21601011	06/06/2016	JOLLEY,JANE N	05/20/2016	05/20/2016	KNOXVILLE TO WARTBURG AND RETURN STAFF TRANSPORTATION	51.84
DCRK21601012	06/06/2016	JOLLEY,JANE N	05/23/2016	05/23/2016	KNOXVILLE TO GATLINBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 96.12
DCRK21601013	06/06/2016	JOLLEY,JANE N	05/24/2016	05/24/2016	KNOXVILLE TO DAYTON AND RETURN STAFF TRANSPORTATION	39.96
DCRK21601014	06/06/2016	JOLLEY,JANE N	05/25/2016	05/25/2016	KNOXVILLE TO TOWNSEND AND RETURN STAFF TRANSPORTATION	41.04
DCRK21601015	06/06/2016	JOLLEY,JANE N	05/26/2016	05/26/2016	KNOXVILLE TO JACKSBORO AND RETURN STAFF TRANSPORTATION	19.44
DCRK21601016	06/06/2016	JOLLEY,JANE N	05/27/2016	05/27/2016	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.36
DCRK21601017	06/06/2016	SALYERS,JILL ANN	03/22/2016	03/22/2016	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	125.82
DCRK21601018	06/06/2016	SALYERS,JILL ANN	03/04/2016	03/04/2016	JOHNSON CITY TO BRISTOL, TAZEVELL AND RETURN STAFF TRANSPORTATION	88.56
DCRK21601019	06/07/2016	SALYERS,JILL ANN	03/03/2016	03/03/2016	JOHNSON CITY TO NEWPORT AND RETURN STAFF TRANSPORTATION	23.76
DCRK21601020	06/06/2016	SALYERS,JILL ANN	02/29/2016	02/29/2016	JOHNSON CITY TO KINGSFORT AND RETURN STAFF TRANSPORTATION	30.78
DCRK21601021	06/06/2016	SALYERS,JILL ANN	02/26/2016	02/26/2016	JOHNSON CITY TO BRISTOL AND RETURN STAFF TRANSPORTATION	17.28
DCRK21601022	06/06/2016	SALYERS,JILL ANN	02/25/2016	02/25/2016	JOHNSON CITY TO KINGSFORT AND RETURN STAFF TRANSPORTATION	19.98
DCRK21601025	06/06/2016	JOLLEY,JANE N	05/09/2016	05/09/2016	JOHNSON CITY TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	24.84
DCRK21601027	06/10/2016	GATTS,DONALD L	05/17/2016	05/17/2016	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	108.54
DCRK21601028	06/09/2016	GATTS,DONALD L	05/18/2016	05/18/2016	NASHVILLE TO COOKEVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	65.34
DCRK21601029	06/09/2016	GATTS,DONALD L	05/19/2016	05/19/2016	NASHVILLE TO CARTHAGE AND RETURN STAFF TRANSPORTATION	98.82
DCRK21601030	06/10/2016	GATTS,DONALD L	05/20/2016	05/20/2016	NASHVILLE TO WINCHESTER AND RETURN STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	113.40

B-853

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601031	06/09/2016	GATTS.DONALD L	05/23/2016	05/23/2016	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	83.16
DCRK21601032	06/09/2016	GATTS.DONALD L	05/24/2016	05/24/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	71.28
DCRK21601033	06/10/2016	GATTS.DONALD L	05/25/2016	05/25/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	127.44
DCRK21601034	06/10/2016	GATTS.DONALD L	05/26/2016	05/26/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	133.38
DCRK21601035	06/09/2016	GATTS.DONALD L	05/31/2016	05/31/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	84.24
DCRK21601036	06/10/2016	GATTS.DONALD L	05/30/2016	05/30/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COOKEVILLE, CROSSVILLE AND RETURN	154.98
DCRK21601037	06/10/2016	GATTS.DONALD L	06/01/2016	06/01/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY, NASHVILLE, COOKEVILLE AND RETURN	110.70
DCRK21601043	06/10/2016	WEEMS.JENNIFER S	05/24/2016	05/24/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601044	06/10/2016	WEEMS.JENNIFER S	06/01/2016	06/01/2016	STAFF PER DIEM JACKSON TO CAMDEN AND RETURN	12.32 68.58
DCRK21601045	06/10/2016	WEEMS.JENNIFER S	06/03/2016	06/03/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601046	06/10/2016	WEEMS.JENNIFER S	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	12.87 64.80
DCRK21601056	06/13/2016	KISTENMACHER.NICHOLAS A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SELMER AND RETURN	11.78 91.26
DCRK21601059	06/13/2016	SALYERS.JILL ANN	03/01/2016	03/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, MORRISTOWN AND RETURN	66.42
DCRK21601061	06/14/2016	JOLLEY.JANE N	06/01/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	145.88 125.28
DCRK21601062	06/15/2016	WOMACK.TODD B	06/06/2016	06/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHAFFANOOGA TO WASHINGTON DC AND RETURN	130.95 966.88 1,064.15
DCRK21601063	06/15/2016	WILES.BRENT K	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	57.50 118.80
DCRK21601064	06/16/2016	CRUSE.CARLIE A	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	17.77
DCRK21601065	06/16/2016	CRUSE.CARLIE A	06/10/2016	06/10/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56
DCRK21601066	06/20/2016	SALYERS.JILL ANN	03/23/2016	03/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, MORRISTOWN AND RETURN	95.04
DCRK21601067	06/20/2016	SALYERS.JILL ANN	03/24/2016	03/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	47.52
DCRK21601068	06/20/2016	SALYERS.JILL ANN	03/30/2016	03/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	24.84
DCRK21601069	06/20/2016	SALYERS.JILL ANN	03/31/2016	03/31/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	32.94
DCRK21601070	06/20/2016	SALYERS.JILL ANN	04/01/2016	04/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, ROGERSVILLE AND RETURN	74.52
DCRK21601071	06/22/2016	WILES.BRENT K	06/13/2016	06/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	40.96 297.59 1,166.22
DCRK21601073	06/21/2016	GATTS.DONALD L	06/02/2016	06/02/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	132.30

B-854

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601074	06/20/2016	GATTS.DONALD L	06/03/2016	06/03/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	72.90
DCRK21601075	06/21/2016	GATTS.DONALD L	06/06/2016	06/06/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER, DUNLAP AND RETURN	145.26
DCRK21601076	06/20/2016	GATTS.DONALD L	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	65.88
DCRK21601077	06/20/2016	GATTS.DONALD L	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.96
DCRK21601078	06/21/2016	GATTS.DONALD L	06/09/2016	06/09/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	100.98
DCRK21601079	06/20/2016	GATTS.DONALD L	06/13/2016	06/13/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.88
DCRK21601080	06/20/2016	GATTS.DONALD L	06/14/2016	06/14/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	83.16
DCRK21601081	06/20/2016	KISTENMACHER.NICHOLAS A	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	14.75 46.98
DCRK21601082	06/23/2016	MILLER.KATY R	06/16/2016	06/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCRK21601083	06/24/2016	WOMACK.TODD B	06/13/2016	06/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	117.90 891.49 1,130.91
DCRK21601086	06/23/2016	MCVAY.CLAIRE H	04/13/2016	04/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	35.10
DCRK21601087	06/23/2016	MCVAY.CLAIRE H	04/18/2016	04/18/2016	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	47.52
DCRK21601091	06/24/2016	WILES.BRENT K	06/19/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, BENTON, CHATTANOOGA AND RETURN	139.51 202.06
DCRK21601093	06/24/2016	JP MORGAN CHASE BANK NA	06/06/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601094	06/24/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601095	06/24/2016	JP MORGAN CHASE BANK NA	06/10/2016	06/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21601096	06/28/2016	SALYERS.JILL ANN	06/20/2016	06/21/2016	STAFF TRANSPORTATION JOHNSON CITY TO MEMPHIS AND RETURN	541.08
DCRK21601097	06/29/2016	WOMACK.TODD B	06/20/2016	06/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	111.37 820.47 1,051.33
DCRK21601098	06/30/2016	KISTENMACHER.NICHOLAS A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR, SHILOH, SAVANNAH AND RETURN	24.15 127.98
DCRK21601099	06/28/2016	SALYERS.JILL ANN	04/07/2016	04/07/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.08
DCRK21601100	06/28/2016	SALYERS.JILL ANN	04/08/2016	04/08/2016	STAFF TRANSPORTATION JONESBOROUGH TO JEFFERSON CITY, DANDRIDGE AND RETURN	78.84
DCRK21601101	06/28/2016	SALYERS.JILL ANN	04/11/2016	04/11/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.08
DCRK21601102	06/28/2016	SALYERS.JILL ANN	04/13/2016	04/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT, GRAY, BRISTOL AND RETURN	52.92
DCRK21601103	06/28/2016	SALYERS.JILL ANN	04/14/2016	04/14/2016	STAFF TRANSPORTATION JOHNSON CITY TO JEFFERSON CITY, KINGSPORT AND RETURN	91.26
DCRK21601104	06/28/2016	WEEMS.JENNIFER S	06/07/2016	06/07/2016	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	65.88
DCRK21601105	06/28/2016	WEEMS.JENNIFER S	06/08/2016	06/08/2016	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	39.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601106	06/30/2016	CRUSE,CARLIE A	06/22/2016	06/22/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.22
DCRK21601107	06/30/2016	CRUSE,CARLIE A	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	36.18
DCRK21601108	06/30/2016	WEEMS,JENNIFER S	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	10.15 87.48
DCRK21601109	07/01/2016	WEEMS,JENNIFER S	06/20/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	14.56 113.80
DCRK21601110	06/30/2016	DIAZ-BARRIGA,CAROLINE	06/15/2016	06/15/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DCRK21601111	06/30/2016	DIAZ-BARRIGA,CAROLINE	06/16/2016	06/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601117	07/06/2016	MILLER,KATY R	06/17/2016	06/17/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601118	07/05/2016	JOLLEY,JANE N	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	11.28 58.32
DCRK21601119	07/05/2016	JOLLEY,JANE N	06/16/2016	06/16/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601120	07/05/2016	JOLLEY,JANE N	06/17/2016	06/17/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.44
DCRK21601121	07/05/2016	JOLLEY,JANE N	06/20/2016	06/20/2016	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	88.56
DCRK21601122	07/05/2016	JOLLEY,JANE N	06/21/2016	06/21/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCRK21601123	07/05/2016	JOLLEY,JANE N	06/21/2016	06/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.68
DCRK21601124	07/05/2016	JOLLEY,JANE N	06/22/2016	06/22/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	58.32
DCRK21601125	07/05/2016	JOLLEY,JANE N	06/23/2016	06/23/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	44.28
DCRK21601126	07/05/2016	JOLLEY,JANE N	06/24/2016	06/24/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	45.36
DCRK21601127	07/07/2016	JOLLEY,JANE N	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JACKSBORO AND RETURN	6.88 47.52
DCRK21601128	07/05/2016	JOLLEY,JANE N	06/17/2016	06/17/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.32
DCRK21601129	07/06/2016	GATTS,DONALD L	06/15/2016	06/15/2016	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	150.12
DCRK21601130	07/06/2016	GATTS,DONALD L	06/16/2016	06/16/2016	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	114.48
DCRK21601131	07/05/2016	GATTS,DONALD L	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	68.04
DCRK21601132	07/05/2016	GATTS,DONALD L	06/24/2016	06/24/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.88
DCRK21601133	07/06/2016	GATTS,DONALD L	06/27/2016	06/27/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	118.80
DCRK21601134	07/05/2016	GATTS,DONALD L	06/28/2016	06/28/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.74
DCRK21601135	07/06/2016	GATTS,DONALD L	06/29/2016	06/29/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	132.84
DCRK21601138	07/06/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON NASHVILLE TO WASHINGTON DC AND RETURN	652.20
DCRK21601139	07/06/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	STAFF TRANSPORTATION AIRFARE FOR K CORDELL BRISTOL TO WASHINGTON DC AND RETURN	585.20

B-856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601149	07/05/2016	KISTENMACHER,NICHOLAS A	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.26 62.10
DCRK21601150	07/05/2016	KISTENMACHER,NICHOLAS A	06/29/2016	06/29/2016	MEMPHIS TO MASON, STANTON AND RETURN STAFF PER DIEM	12.54 59.40
DCRK21601151	07/05/2016	WILES,BRENT K	06/24/2016	06/24/2016	STAFF TRANSPORTATION MEMPHIS TO ARLINGTON, OAKLAND, SOMERVILLE AND RETURN	15.84 77.76
DCRK21601152	07/05/2016	WILES,BRENT K	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.32 40.50
DCRK21601153	07/08/2016	TURSKI,CARA E	06/28/2016	06/28/2016	NASHVILLE TO LAWRENCEBURG AND RETURN STAFF PER DIEM	14.63
DCRK21601154	07/12/2016	WOMACK,TODD B	06/27/2016	06/30/2016	KNOXVILLE TO ATHENS AND RETURN STAFF INCIDENTALS	98.31 724.31
DCRK21601157	07/14/2016	CORDELL,KIMBERLY A	06/27/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	69.90 555.75 151.73
DCRK21601158	07/13/2016	WEEMS,JENNIFER S	06/24/2016	06/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO WASHINGTON DC AND RETURN	13.05 57.24
DCRK21601159	07/13/2016	WEEMS,JENNIFER S	06/23/2016	06/23/2016	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	1.35
DCRK21601160	07/14/2016	WEEMS,JENNIFER S	06/25/2016	07/01/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	116.47 924.83
DCRK21601162	07/13/2016	KISTENMACHER,NICHOLAS A	07/05/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BRISTOL, WASHINGTON DC AND RETURN	12.00 48.60
DCRK21601164	07/14/2016	KISTENMACHER,NICHOLAS A	07/08/2016	07/08/2016	GERMANTOWN TO MASON, COVINGTON AND RETURN STAFF PER DIEM	17.37 66.96
DCRK21601165	07/15/2016	JOLLEY,JANE N	06/27/2016	06/27/2016	STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, RIPLEY AND RETURN	6.54 100.44
DCRK21601166	07/14/2016	JOLLEY,JANE N	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON, DECATUR AND RETURN	36.72
DCRK21601167	07/14/2016	JOLLEY,JANE N	06/29/2016	06/29/2016	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	74.52
DCRK21601168	07/14/2016	JOLLEY,JANE N	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	6.57 45.36
DCRK21601169	07/15/2016	WOMACK,TODD B	07/03/2016	07/09/2016	KNOXVILLE TO LOUDON AND RETURN STAFF INCIDENTALS	90.93 701.06 608.58
DCRK21601170	07/15/2016	JOLLEY,JANE N	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	24.30
DCRK21601171	07/15/2016	JOLLEY,JANE N	06/30/2016	06/30/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCRK21601172	07/15/2016	JOLLEY,JANE N	07/01/2016	07/01/2016	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	52.92
DCRK21601173	07/15/2016	JOLLEY,JANE N	07/05/2016	07/05/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	47.52
					STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	

B-857

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601174	07/15/2016	JOLLEY,JANE N	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	13.42 58.32
DCRK21601175	07/15/2016	JOLLEY,JANE N	07/07/2016	07/07/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601176	07/15/2016	JOLLEY,JANE N	07/08/2016	07/08/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCRK21601177	07/15/2016	CRUSE,CARLIE A	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.84
DCRK21601178	07/15/2016	KISTENMACHER,NICHOLAS A	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO DYERSBURG AND RETURN	11.42 91.80
DCRK21601181	07/15/2016	JOHNSON,KYLE D	06/07/2016	06/07/2016	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	64.80
DCRK21601182	07/15/2016	JOHNSON,KYLE D	06/23/2016	06/23/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	36.18
DCRK21601183	07/15/2016	JOHNSON,KYLE D	06/22/2016	06/22/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	24.84
DCRK21601184	07/15/2016	JOHNSON,KYLE D	06/08/2016	06/08/2016	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	17.82
DCRK21601185	07/15/2016	JOHNSON,KYLE D	06/20/2016	06/22/2016	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	249.88
DCRK21601186	07/15/2016	JOHNSON,KYLE D	07/01/2016	07/01/2016	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	34.02
DCRK21601187	07/15/2016	JOHNSON,KYLE D	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	11.83 85.32
DCRK21601188	07/15/2016	JOHNSON,KYLE D	06/30/2016	06/30/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.30
DCRK21601189	07/15/2016	JOHNSON,KYLE D	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	32.94
DCRK21601190	07/15/2016	JOHNSON,KYLE D	07/08/2016	07/08/2016	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	66.96
DCRK21601191	07/15/2016	JOHNSON,KYLE D	07/07/2016	07/07/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.96
DCRK21601192	07/15/2016	JOHNSON,KYLE D	07/05/2016	07/05/2016	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	25.92
DCRK21601193	07/19/2016	JOHNSON,KYLE D	06/27/2016	06/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	65.54 547.92 92.23
DCRK21601194	07/22/2016	WOMACK,TODD B	07/11/2016	07/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	75.96 585.79 1,060.90
DCRK21601195	07/26/2016	CORPORATE FLIGHT MANAGEMENT INC	07/14/2016	07/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	5,489.19
DCRK21601196	07/22/2016	MILLER,KATY R	07/15/2016	07/15/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCRK21601197	07/22/2016	MILLER,KATY R	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCRK21601198	07/22/2016	SALYERS,JILL ANN	04/20/2016	04/20/2016	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, JOHNSON CITY AND RETURN	59.40
DCRK21601199	07/25/2016	SALYERS,JILL ANN	04/21/2016	04/21/2016	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, BRISTOL AND RETURN	117.72
DCRK21601200	07/22/2016	SALYERS,JILL ANN	04/22/2016	04/22/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	30.78
DCRK21601201	07/22/2016	SALYERS,JILL ANN	04/25/2016	04/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	36.18

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601202	07/22/2016	SALYERS,JILL ANN	04/27/2016	04/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	39.96
DCRK21601203	07/22/2016	SALYERS,JILL ANN	04/28/2016	04/28/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.66
DCRK21601204	07/25/2016	SALYERS,JILL ANN	04/29/2016	04/29/2016	STAFF TRANSPORTATION JONESBOROUGH TO MAYNARDVILLE, RUTLEDGE TO JOHNSON CITY	142.56
DCRK21601205	07/22/2016	SALYERS,JILL ANN	05/03/2016	05/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY, WHITE PINE AND RETURN	85.32
DCRK21601206	07/22/2016	SALYERS,JILL ANN	05/04/2016	05/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	24.84
DCRK21601207	07/25/2016	SALYERS,JILL ANN	05/06/2016	05/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY, JOHNSON CITY, DANDRIDGE AND RETURN	133.92
DCRK21601208	07/22/2016	SALYERS,JILL ANN	05/09/2016	05/09/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	31.32
DCRK21601209	07/22/2016	SALYERS,JILL ANN	05/11/2016	05/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, BRISTOL AND RETURN	34.02
DCRK21601210	07/22/2016	SALYERS,JILL ANN	05/12/2016	05/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	32.40
DCRK21601211	07/22/2016	SALYERS,JILL ANN	05/13/2016	05/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO FALL BRANCH AND RETURN	30.24
DCRK21601212	07/22/2016	SALYERS,JILL ANN	05/17/2016	05/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, KINGSFORT AND RETURN	33.48
DCRK21601213	07/22/2016	SALYERS,JILL ANN	05/18/2016	05/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.66
DCRK21601214	07/22/2016	SALYERS,JILL ANN	05/19/2016	05/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN HOME AND RETURN	9.18
DCRK21601215	07/22/2016	SALYERS,JILL ANN	05/20/2016	05/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	28.08
DCRK21601216	07/22/2016	SALYERS,JILL ANN	05/23/2016	05/23/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	31.32
DCRK21601217	07/22/2016	SALYERS,JILL ANN	05/24/2016	05/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	11.88
DCRK21601218	07/22/2016	SALYERS,JILL ANN	05/25/2016	05/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	17.82
DCRK21601219	07/22/2016	SALYERS,JILL ANN	05/26/2016	05/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	24.30
DCRK21601220	07/22/2016	SALYERS,JILL ANN	05/27/2016	05/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.12
DCRK21601221	07/22/2016	SALYERS,JILL ANN	05/31/2016	05/31/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	19.98
DCRK21601222	07/22/2016	SALYERS,JILL ANN	06/02/2016	06/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO FALL BRANCH, KINGSFORT AND RETURN	44.82
DCRK21601223	07/22/2016	SALYERS,JILL ANN	06/03/2016	06/03/2016	STAFF TRANSPORTATION JOHNSON CITY TO UNICOI AND RETURN	42.12
DCRK21601224	07/22/2016	WEEMS,JENNIFER S	07/12/2016	07/12/2016	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.50
DCRK21601225	07/22/2016	WEEMS,JENNIFER S	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, PARIS AND RETURN	11.00 82.08
DCRK21601226	07/22/2016	WEEMS,JENNIFER S	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, HUMBOLDT AND RETURN	9.53 63.18
DCRK21601227	07/22/2016	WEEMS,JENNIFER S	07/15/2016	07/15/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	35.64
DCRK21601228	07/25/2016	WEEMS,JENNIFER S	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	6.70 111.78
DCRK21601231	07/27/2016	CRUSE,CARLIE A	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	32.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601232	07/26/2016	CRUSE,CARLIE A	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	95.58
DCRK21601233	07/26/2016	CRUSE,CARLIE A	07/20/2016	07/20/2016	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE, DICKSON AND RETURN	49.68
DCRK21601234	07/26/2016	CRUSE,CARLIE A	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, MOUNT PLEASANT AND RETURN	62.64
DCRK21601238	07/27/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	221.10
DCRK21601239	07/27/2016	JP MORGAN CHASE BANK NA	06/20/2016	06/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601240	07/27/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	410.60
DCRK21601241	07/27/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601242	07/27/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFF FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21601243	07/27/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	221.10
DCRK21601244	07/27/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601245	07/26/2016	CORKER,BOB	07/04/2016	07/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DCRK21601246	07/28/2016	GATTS,DONALD L	07/01/2016	07/01/2016	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	72.86
DCRK21601247	07/29/2016	GATTS,DONALD L	07/05/2016	07/05/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER AND RETURN	129.04
DCRK21601248	07/28/2016	GATTS,DONALD L	07/06/2016	07/06/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.58
DCRK21601249	07/28/2016	GATTS,DONALD L	07/07/2016	07/07/2016	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	88.56
DCRK21601250	07/28/2016	GATTS,DONALD L	07/08/2016	07/08/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	68.58
DCRK21601251	07/29/2016	GATTS,DONALD L	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, LYNCHBURG AND RETURN	10.50 89.64
DCRK21601252	07/28/2016	GATTS,DONALD L	07/12/2016	07/12/2016	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA AND RETURN	88.56
DCRK21601253	07/28/2016	GATTS,DONALD L	07/13/2016	07/13/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE, LEWISBURG AND RETURN	97.74
DCRK21601254	07/28/2016	GATTS,DONALD L	07/14/2016	07/14/2016	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	65.34
DCRK21601255	07/28/2016	GATTS,DONALD L	07/15/2016	07/15/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.34
DCRK21601256	07/29/2016	GATTS,DONALD L	07/18/2016	07/18/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	138.24
DCRK21601257	07/28/2016	GATTS,DONALD L	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	85.32
DCRK21601258	07/29/2016	GATTS,DONALD L	07/20/2016	07/20/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	119.34
DCRK21601259	07/29/2016	GATTS,DONALD L	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI, WINCHESTER AND RETURN	127.44
DCRK21601260	07/29/2016	GATTS,DONALD L	07/22/2016	07/22/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, LIVINGSTON AND RETURN	118.26
DCRK21601261	07/29/2016	SALYERS,JILL ANN	07/21/2016	07/21/2016	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, TAZEWELL, SNEEDVILLE TO JOHNSON CITY	153.90
DCRK21601262	07/29/2016	SALYERS,JILL ANN	07/22/2016	07/22/2016	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN, NEWPORT AND RETURN	100.98

B-860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601263	07/28/2016	KISTENMACHER,NICHOLAS A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.90 48.60
DCRK21601264	07/28/2016	WEEMS,JENNIFER S	07/19/2016	07/19/2016	MEMPHIS TO MUNFORD, COVINGTON AND RETURN STAFF TRANSPORTATION	2.16
DCRK21601265	07/28/2016	WEEMS,JENNIFER S	07/20/2016	07/20/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.64
DCRK21601266	08/03/2016	WEEMS,JENNIFER S	07/21/2016	07/22/2016	JACKSON TO LEXINGTON AND RETURN STAFF PER DIEM	116.44 109.08
DCRK21601267	07/28/2016	WEEMS,JENNIFER S	07/25/2016	07/25/2016	STAFF TRANSPORTATION JACKSON TO CAMDEN, HURRICANE MILLS, WAVERLY AND RETURN	6.48
DCRK21601269	08/08/2016	RADER,JOHN N	04/29/2016	05/09/2016	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	243.92 1,140.43
DCRK21601270	08/02/2016	RADER,JOHN N	06/01/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, KNOXVILLE, COOKEVILLE, NASHVILLE AND RETURN	3.27 384.43 796.78
DCRK21601271	08/04/2016	RADER,JOHN N	07/01/2016	07/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JOHNSON CITY, KINGSPORT, NASHVILLE AND RETURN	61.80 402.46
DCRK21601272	07/29/2016	SMITHSON,RHONDA	06/28/2016	06/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	16.95 63.72
DCRK21601273	07/29/2016	SMITHSON,RHONDA	07/08/2016	07/08/2016	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	32.40
DCRK21601274	07/29/2016	SMITHSON,RHONDA	05/06/2016	05/06/2016	STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN HOME AND RETURN	20.21
DCRK21601279	08/03/2016	CORDELL,KIMBERLY A	07/21/2016	07/21/2016	STAFF TRANSPORTATION JONESBOROUGH TO SNEEDVILLE AND RETURN	90.18
DCRK21601280	08/03/2016	MILLER,KATY R	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DCRK21601281	08/03/2016	MILLER,KATY R	07/27/2016	07/27/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601289	08/08/2016	MILLER,KATY R	08/03/2016	08/03/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCRK21601290	08/08/2016	MILLER,KATY R	07/29/2016	07/29/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DCRK21601291	08/09/2016	CORDELL,KIMBERLY A	08/02/2016	08/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, MORRISTOWN, NEWPORT, ROGERSVILLE, ERWIN TO	135.54
DCRK21601293	08/16/2016	DECOSIMO,GARNETT T	07/21/2016	07/31/2016	JONESBOROUGH STAFF PER DIEM	495.39 1,012.50
DCRK21601294	08/09/2016	DIAZ-BARRIGA,CAROLINE	07/29/2016	07/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, JONESBOROUGH, KNOXVILLE AND RETURN	8.70
DCRK21601295	08/17/2016	DIAZ-BARRIGA,CAROLINE	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DCRK21601296	08/18/2016	CORDELL,KIMBERLY A	08/03/2016	08/03/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.82
DCRK21601297	08/18/2016	CORDELL,KIMBERLY A	08/04/2016	08/04/2016	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, ELIZABETHTON, MOUNTAIN CITY, KINGSPORT AND RETURN	109.62
DCRK21601298	08/18/2016	WILES,BRENT K	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	397.47 440.56
DCRK21601299	08/17/2016	JOLLEY,JANE N	07/11/2016	07/11/2016	NASHVILLE TO CHATTANOOGA, GREENEVILLE, KINGSPORT AND RETURN STAFF TRANSPORTATION	34.56
DCRK21601300	08/17/2016	JOLLEY,JANE N	07/11/2016	07/11/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	22.68

B-861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601301	08/17/2016	JOLLEY,JANE N	07/12/2016	07/12/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN	45.36
DCRK21601302	08/17/2016	JOLLEY,JANE N	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	6.54 51.84
DCRK21601303	08/17/2016	JOLLEY,JANE N	07/19/2016	07/19/2016	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	49.68
DCRK21601304	08/17/2016	JOLLEY,JANE N	07/20/2016	07/20/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCRK21601305	08/17/2016	JOLLEY,JANE N	07/21/2016	07/21/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	47.52
DCRK21601306	08/17/2016	JOLLEY,JANE N	07/22/2016	07/22/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21601307	08/17/2016	JOLLEY,JANE N	07/26/2016	07/26/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCRK21601308	08/17/2016	JOLLEY,JANE N	07/27/2016	07/27/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21601309	08/17/2016	JOLLEY,JANE N	07/28/2016	07/28/2016	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	47.52
DCRK21601310	08/17/2016	JOLLEY,JANE N	07/28/2016	07/28/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601311	08/17/2016	JOLLEY,JANE N	07/29/2016	07/29/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	33.48
DCRK21601312	08/17/2016	WEEMS,JENNIFER S	07/26/2016	07/26/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCRK21601313	08/17/2016	WEEMS,JENNIFER S	07/27/2016	07/27/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	39.96
DCRK21601314	08/17/2016	WEEMS,JENNIFER S	08/02/2016	08/02/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	22.68
DCRK21601315	08/17/2016	WEEMS,JENNIFER S	07/29/2016	07/29/2016	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	49.14
DCRK21601316	08/17/2016	WEEMS,JENNIFER S	08/01/2016	08/01/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601317	08/17/2016	WEEMS,JENNIFER S	07/28/2016	07/28/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	22.68
DCRK21601318	08/17/2016	WEEMS,JENNIFER S	08/02/2016	08/02/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.97
DCRK21601319	08/17/2016	WEEMS,JENNIFER S	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	19.09 57.24
DCRK21601320	08/17/2016	WEEMS,JENNIFER S	08/05/2016	08/05/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.60
DCRK21601321	08/17/2016	WEEMS,JENNIFER S	08/05/2016	08/05/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.06
DCRK21601322	08/17/2016	KISTENMACHER,NICHOLAS A	08/03/2016	08/03/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DCRK21601323	08/17/2016	KISTENMACHER,NICHOLAS A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	7.64 46.98
DCRK21601324	08/17/2016	KISTENMACHER,NICHOLAS A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BOLIVAR AND RETURN	11.54 75.60
DCRK21601325	08/17/2016	SMITHSON,RHONDA	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	5.51 42.12
DCRK21601326	08/17/2016	KISTENMACHER,NICHOLAS A	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	9.69 78.84

B-862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601327	08/18/2016	WILES,BRENT K	08/08/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	129.69 473.82
DCRK21601330	08/18/2016	MILLER,KATY R	08/10/2016	08/10/2016	STAFF TRANSPORTATION KINGSTON SPRINGS TO GAINESBORO, CELINA, LIVINGSTON, BYRDSTOWN AND RETURN	167.40
DCRK21601331	08/17/2016	MILLER,KATY R	08/11/2016	08/11/2016	STAFF TRANSPORTATION NASHVILLE TO ALTAMONT AND RETURN	97.20
DCRK21601332	08/17/2016	WEEMS,JENNIFER S	08/03/2016	08/03/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.24
DCRK21601333	08/17/2016	WEEMS,JENNIFER S	08/11/2016	08/11/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DCRK21601334	08/17/2016	WEEMS,JENNIFER S	08/12/2016	08/12/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.84
DCRK21601335	08/18/2016	FALZONE,JOSHUA V	08/07/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	60.12 352.69 319.75
DCRK21601339	08/17/2016	SALYERS,JILL ANN	06/06/2016	06/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	11.88
DCRK21601340	08/17/2016	SALYERS,JILL ANN	06/07/2016	06/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, ELIZABETHTON AND RETURN	74.52
DCRK21601341	08/17/2016	SALYERS,JILL ANN	06/08/2016	06/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	15.12
DCRK21601342	08/17/2016	SALYERS,JILL ANN	06/09/2016	06/09/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN, KINGSPORT AND RETURN	44.82
DCRK21601343	08/17/2016	SALYERS,JILL ANN	06/10/2016	06/10/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	42.12
DCRK21601344	08/18/2016	SALYERS,JILL ANN	06/11/2016	06/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO TAZEWEEL AND RETURN	109.08
DCRK21601345	08/17/2016	SALYERS,JILL ANN	06/16/2016	06/16/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	37.80
DCRK21601346	08/17/2016	SALYERS,JILL ANN	06/17/2016	06/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE AND RETURN	20.52
DCRK21601347	08/17/2016	SALYERS,JILL ANN	06/14/2016	06/14/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ROGERSVILLE AND RETURN	75.06
DCRK21601348	08/17/2016	SALYERS,JILL ANN	06/15/2016	06/15/2016	STAFF TRANSPORTATION JOHNSON CITY TO ERWIN AND RETURN	24.84
DCRK21601349	08/24/2016	SALYERS,JILL ANN	06/22/2016	06/22/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, SNEEDVILLE TO JOHNSON CITY	81.00
DCRK21601350	08/18/2016	SALYERS,JILL ANN	06/23/2016	06/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY, KINGSPORT AND RETURN	39.96
DCRK21601351	08/17/2016	SALYERS,JILL ANN	06/24/2016	06/24/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, KYLES FORD, SNEEDVILLE AND RETURN	78.30
DCRK21601352	08/17/2016	SALYERS,JILL ANN	06/28/2016	06/28/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21601353	08/17/2016	SALYERS,JILL ANN	06/29/2016	06/29/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601354	08/17/2016	SALYERS,JILL ANN	06/30/2016	06/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO ABINGDON VA AND RETURN	46.98
DCRK21601355	08/17/2016	SALYERS,JILL ANN	07/06/2016	07/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO GRAY AND RETURN	9.18
DCRK21601356	08/18/2016	SALYERS,JILL ANN	07/07/2016	07/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, JONESBOROUGH, GRAY, KINGSPORT AND RETURN	61.02
DCRK21601357	08/17/2016	SALYERS,JILL ANN	07/08/2016	07/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	19.44
DCRK21601358	08/23/2016	DUDI,K DAVID M	08/16/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	16.39 175.61 529.20

B-863

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601359	08/22/2016	WOMACK.TODD B	08/16/2016	08/16/2016	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	46.98
DCRK21601360	08/22/2016	WOMACK.TODD B	08/16/2016	08/16/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DCRK21601362	08/31/2016	SMITH.MATTHEW R	08/09/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, SOUTH PITTSBURGH, CHATTANOOGA AND RETURN	776.02 176.22
DCRK21601364	08/23/2016	JOHNSON.MICAH E	08/01/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, MORRISTOWN, NEWPORT, ROGERSVILLE, ERWIN, KINGSPORT, JOHNSON CITY, MOUNTAIN CITY, SNEEDVILLE, TAZEWELL, LA FOLLETTE, KNOXVILLE AND RETURN	710.22 853.80
DCRK21601366	08/24/2016	WOMACK.TODD B	08/17/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	25.23 198.90 783.33
DCRK21601367	08/23/2016	JOLLEY.JANE N	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	8.85 45.36
DCRK21601368	08/23/2016	JOLLEY.JANE N	08/02/2016	08/02/2016	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL AND RETURN	58.32
DCRK21601369	08/23/2016	JOLLEY.JANE N	08/03/2016	08/03/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21601370	08/23/2016	JOLLEY.JANE N	08/04/2016	08/04/2016	STAFF TRANSPORTATION KNOXVILLE TO TAZEWELL, JACKSBORO AND RETURN	60.48
DCRK21601371	08/23/2016	JOLLEY.JANE N	08/05/2016	08/05/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	36.72
DCRK21601372	08/23/2016	JOLLEY.JANE N	08/09/2016	08/09/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601373	08/24/2016	JOLLEY.JANE N	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	24.87 102.06
DCRK21601374	08/23/2016	JOLLEY.JANE N	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	10.52 57.24
DCRK21601375	08/23/2016	JOLLEY.JANE N	08/12/2016	08/12/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601376	08/23/2016	JOLLEY.JANE N	08/12/2016	08/12/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.88
DCRK21601377	08/23/2016	JOLLEY.JANE N	08/15/2016	08/15/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21601378	08/23/2016	JOLLEY.JANE N	08/16/2016	08/16/2016	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	55.08
DCRK21601379	08/23/2016	JOLLEY.JANE N	08/17/2016	08/17/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRK21601380	08/23/2016	JOLLEY.JANE N	08/17/2016	08/17/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	38.88
DCRK21601381	08/23/2016	JOLLEY.JANE N	08/18/2016	08/18/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.44
DCRK21601382	08/23/2016	JOLLEY.JANE N	08/19/2016	08/19/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601383	08/24/2016	DIAZ-BARRIGA.CAROLINE	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WOODBURY, SPENCER AND RETURN	12.00 111.24
DCRK21601384	08/23/2016	MILLER.KATY R	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DCRK21601386	08/23/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER KNOXVILLE TO WASHINGTON DC	643.10

B-864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601387	08/23/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION	221.10
DCRK21601388	08/23/2016	KISTENMACHER,NICHOLAS A	08/18/2016	08/18/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA STAFF PER DIEM	9.01 79.38
DCRK21601389	08/23/2016	KISTENMACHER,NICHOLAS A	08/17/2016	08/17/2016	STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	15.96
DCRK21601390	09/01/2016	DIAZ-BARRIGA,CAROLINE	08/09/2016	08/09/2016	STAFF TRANSPORTATION	105.84
DCRK21601391	09/02/2016	WOMACK,TODD B	08/22/2016	08/23/2016	NASHVILLE TO SHELBYVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.61 150.00 246.98
DCRK21601392	09/02/2016	XPRESS AIR INC	08/22/2016	08/22/2016	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	3,773.40
DCRK21601394	09/02/2016	MILLER,KATY R	08/25/2016	08/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO BOLIVAR	8.70
DCRK21601398	09/02/2016	SMITHSON,RHONDA	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.05
DCRK21601399	09/02/2016	SMITHSON,RHONDA	08/11/2016	08/11/2016	STAFF PER DIEM KNOXVILLE TO WARTBURG AND RETURN	15.75
DCRK21601400	09/06/2016	WILES,BRENT K	08/15/2016	08/19/2016	STAFF PER DIEM KNOXVILLE TO WARTBURG AND RETURN	185.19 433.59
DCRK21601401	09/06/2016	WILES,BRENT K	08/21/2016	08/22/2016	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, KNOXVILLE AND RETURN	114.13 204.66
DCRK21601402	09/07/2016	MAGNESON,DANA L	08/07/2016	08/10/2016	NASHVILLE TO JACKSON, BOLIVAR, MILAN, ALAMO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	49.17 312.29 305.14
DCRK21601403	09/02/2016	MAGNESON,DANA L	08/22/2016	08/22/2016	STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	34.34
DCRK21601404	09/02/2016	KISTENMACHER,NICHOLAS A	08/24/2016	08/24/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	10.02 50.22
DCRK21601405	09/06/2016	CORDELL,KIMBERLY A	08/18/2016	08/18/2016	STAFF PER DIEM MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	120.42
DCRK21601406	09/02/2016	GATTS,DONALD L	07/25/2016	07/25/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, DANDRIDGE, TAZEWELL AND RETURN	68.04
DCRK21601407	09/06/2016	GATTS,DONALD L	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	126.90
DCRK21601408	09/06/2016	GATTS,DONALD L	07/29/2016	07/29/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, ALTAMONT AND RETURN	171.72
DCRK21601409	09/06/2016	GATTS,DONALD L	08/04/2016	08/04/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, DUNLAP AND RETURN	118.26
DCRK21601410	09/06/2016	GATTS,DONALD L	08/05/2016	08/05/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY, SPENCER AND RETURN	145.80
DCRK21601411	09/06/2016	GATTS,DONALD L	08/08/2016	08/08/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, CELINA, LIVINGSTON, BYRDSTOWN AND RETURN	16.39 119.21 8.74
DCRK21601412	09/06/2016	GATTS,DONALD L	08/12/2016	08/12/2016	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	151.20
DCRK21601413	09/06/2016	GATTS,DONALD L	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, SPENCER, PIKEVILLE, DUNLAP AND RETURN	145.80
DCRK21601414	09/02/2016	GATTS,DONALD L	08/17/2016	08/17/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP, PIKEVILLE AND RETURN	76.68
DCRK21601415	09/06/2016	GATTS,DONALD L	08/18/2016	08/18/2016	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	118.26

B-865

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601416	09/02/2016	GATTS,DONALD L	08/19/2016	08/19/2016	STAFF TRANSPORTATION	92.88
DCRK21601417	09/02/2016	GATTS,DONALD L	08/22/2016	08/22/2016	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	70.20
DCRK21601418	09/06/2016	KISTENMACHEPO,NICHOLAS A	08/21/2016	08/22/2016	NASHVILLE TO LAFAYETTE AND RETURN STAFF PER DIEM	143.85 97.74
DCRK21601419	09/02/2016	SALYERS,JILL ANN	07/11/2016	07/11/2016	STAFF TRANSPORTATION GERMANTOWN TO JACKSON, BOLIVAR TO MEMPHIS	17.82
DCRK21601420	09/02/2016	SALYERS,JILL ANN	07/12/2016	07/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	51.30
DCRK21601421	09/02/2016	SALYERS,JILL ANN	07/13/2016	07/13/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	95.58
DCRK21601422	09/02/2016	SALYERS,JILL ANN	07/19/2016	07/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, RUTLEDGE AND RETURN	95.04
DCRK21601423	09/02/2016	SALYERS,JILL ANN	07/20/2016	07/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO DANDRIDGE, JEFFERSON CITY AND RETURN	99.90
DCRK21601426	09/02/2016	SALYERS,JILL ANN	07/25/2016	07/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO TAZEWELL AND RETURN	70.20
DCRK21601427	09/02/2016	SALYERS,JILL ANN	07/26/2016	07/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, JOHNSON CITY, GREENEVILLE AND RETURN	22.68
DCRK21601428	09/02/2016	SALYERS,JILL ANN	07/27/2016	07/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO GRAY AND RETURN	63.18
DCRK21601429	09/02/2016	SALYERS,JILL ANN	07/28/2016	07/28/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, KINGSPORT, BLOUNTVILLE AND RETURN	16.74
DCRK21601430	09/08/2016	SALYERS,JILL ANN	08/04/2016	08/04/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	16.74
DCRK21601432	09/02/2016	DIAZ-BARRIGA,CAROLINE	08/25/2016	08/25/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DCRK21601433	09/02/2016	DIAZ-BARRIGA,CAROLINE	08/26/2016	08/26/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601434	09/02/2016	WEEMS,JENNIFER S	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.42 64.26
DCRK21601435	09/02/2016	WEEMS,JENNIFER S	08/16/2016	08/16/2016	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	26.46
DCRK21601436	09/02/2016	WEEMS,JENNIFER S	08/17/2016	08/17/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	6.48
DCRK21601437	09/02/2016	WEEMS,JENNIFER S	08/18/2016	08/18/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DCRK21601438	09/02/2016	WEEMS,JENNIFER S	08/18/2016	08/18/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, BOLIVAR AND RETURN	34.02
DCRK21601439	09/06/2016	WEEMS,JENNIFER S	08/19/2016	08/19/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	25.00 96.12
DCRK21601440	09/02/2016	WEEMS,JENNIFER S	08/20/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, PARIS AND RETURN	18.90
DCRK21601441	09/02/2016	WEEMS,JENNIFER S	08/22/2016	08/22/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	1.89
DCRK21601442	09/02/2016	WEEMS,JENNIFER S	08/23/2016	08/23/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601443	09/02/2016	WEEMS,JENNIFER S	08/24/2016	08/24/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.31 78.30
DCRK21601444	09/02/2016	WEEMS,JENNIFER S	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, LEXINGTON AND RETURN	2.43
DCRK21601445	09/06/2016	WEEMS,JENNIFER S	08/25/2016	08/25/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45 95.58

B-866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601446	09/02/2016	WEEMS,JENNIFER S	08/26/2016	08/26/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRK21601447	09/02/2016	WEEMS,JENNIFER S	08/29/2016	08/29/2016	STAFF TRANSPORTATION TRENTON TO MARTIN TO JACKSON	44.28
DCRK21601448	09/07/2016	BAIRD JR.GLENN D	08/12/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	778.08
DCRK21601451	09/07/2016	KISTENMACHER,NICHOLAS A	08/31/2016	08/31/2016	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION GERMANTOWN TO MUNFORD, DYERSBURG AND RETURN	94.50
DCRK21601457	09/12/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	413.20
DCRK21601458	09/13/2016	JOLLEY,JANE N	08/26/2016	08/26/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601459	09/13/2016	JOLLEY,JANE N	08/29/2016	08/29/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DCRK21601460	09/13/2016	JOLLEY,JANE N	08/30/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	24.84
DCRK21601461	09/13/2016	JOLLEY,JANE N	08/30/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	39.96
DCRK21601462	09/13/2016	JOLLEY,JANE N	08/31/2016	08/31/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	42.12
DCRK21601463	09/13/2016	JOLLEY,JANE N	09/01/2016	09/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21601464	09/13/2016	JOLLEY,JANE N	09/02/2016	09/02/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21601465	09/13/2016	KISTENMACHER,NICHOLAS A	09/01/2016	09/01/2016	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	46.98
DCRK21601466	09/14/2016	GATTS,DONALD L	08/25/2016	08/25/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER, SOUTH PITTSBURG AND RETURN	130.14
DCRK21601467	09/13/2016	GATTS,DONALD L	08/26/2016	08/26/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	96.12
DCRK21601468	09/13/2016	GATTS,DONALD L	08/29/2016	08/29/2016	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	80.46
DCRK21601469	09/14/2016	GATTS,DONALD L	08/30/2016	08/30/2016	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	102.06
DCRK21601470	09/14/2016	GATTS,DONALD L	08/31/2016	08/31/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	133.92
DCRK21601471	09/14/2016	GATTS,DONALD L	09/01/2016	09/01/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	117.72
DCRK21601472	09/14/2016	GATTS,DONALD L	09/06/2016	09/06/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	102.60
DCRK21601473	09/13/2016	GATTS,DONALD L	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	86.94
DCRK21601474	09/16/2016	WOMACK,TODD B	09/06/2016	09/08/2016	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	518.39
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	799.36
DCRK21601478	09/15/2016	KISTENMACHER,NICHOLAS A	09/08/2016	09/08/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCRK21601479	09/15/2016	SALYERS,JILL ANN	08/09/2016	08/09/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	30.24
DCRK21601480	09/15/2016	SALYERS,JILL ANN	08/10/2016	08/10/2016	STAFF TRANSPORTATION IN AND AROUND JOHNSON CITY	9.18
DCRK21601481	09/15/2016	SALYERS,JILL ANN	08/11/2016	08/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN AND RETURN	90.72
DCRK21601482	09/15/2016	SALYERS,JILL ANN	08/12/2016	08/12/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

B-867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601483	09/15/2016	SALYERS,JILL ANN	08/15/2016	08/15/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSFORT AND RETURN	42.12
DCRK21601484	09/15/2016	SALYERS,JILL ANN	08/16/2016	08/16/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEW TAZEVELL AND RETURN	98.28
DCRK21601485	09/15/2016	SALYERS,JILL ANN	08/17/2016	08/17/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	47.52
DCRK21601486	09/15/2016	SALYERS,JILL ANN	08/18/2016	08/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, GREENEVILLE AND RETURN	78.30
DCRK21601487	09/15/2016	SALYERS,JILL ANN	08/19/2016	08/19/2016	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	28.62
DCRK21601488	09/15/2016	SALYERS,JILL ANN	08/23/2016	08/23/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	25.92
DCRK21601489	09/16/2016	SALYERS,JILL ANN	08/25/2016	08/25/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, COSBY, ROGERSVILLE, GRAY AND RETURN	121.50
DCRK21601490	09/15/2016	SALYERS,JILL ANN	08/26/2016	08/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	19.44
DCRK21601491	09/15/2016	SALYERS,JILL ANN	08/29/2016	08/29/2016	STAFF TRANSPORTATION JOHNSON CITY TO JEFFERSON CITY AND RETURN	89.64
DCRK21601492	09/15/2016	SALYERS,JILL ANN	08/30/2016	08/30/2016	STAFF TRANSPORTATION JOHNSON CITY TO MOUNTAIN CITY AND RETURN	62.10
DCRK21601494	09/16/2016	MILLER,KATY R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21601495	09/16/2016	MILLER,KATY R	09/09/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DCRK21601496	09/16/2016	MILLER,KATY R	09/11/2016	09/11/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCRK21601504	09/27/2016	WOMACK,TODD B	09/12/2016	09/15/2016	STAFF INCIDENTALS STAFF PER DIEM	120.72 882.02
DCRK21601505	09/23/2016	COTTON,KELLY S	09/12/2016	09/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	93.24 587.20 116.84
DCRK21601506	09/22/2016	KISTENMACHER,NICHOLAS A	09/14/2016	09/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	10.58 62.10
DCRK21601507	09/22/2016	KISTENMACHER,NICHOLAS A	09/13/2016	09/13/2016	STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON AND RETURN	32.76
DCRK21601509	09/27/2016	DUDIK,DAVID M	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21601510	09/27/2016	KISTENMACHER,NICHOLAS A	09/21/2016	09/21/2016	STAFF TRANSPORTATION GERMANTOWN TO ARLINGTON, BRIGHTON, MILLINGTON TO MEMPHIS	39.96
DCRK21601512	09/26/2016	WEEMS,JENNIFER S	08/30/2016	08/30/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21601513	09/26/2016	WEEMS,JENNIFER S	08/30/2016	08/30/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.40
DCRK21601514	09/26/2016	WEEMS,JENNIFER S	09/01/2016	09/01/2016	STAFF TRANSPORTATION JACKSON TO HUNTINGDON, DRESDEN AND RETURN	61.56
DCRK21601515	09/27/2016	WEEMS,JENNIFER S	09/06/2016	09/06/2016	STAFF TRANSPORTATION TRENTON TO MARTIN AND RETURN	32.94
DCRK21601516	09/26/2016	WEEMS,JENNIFER S	09/08/2016	09/08/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.06
DCRK21601517	09/26/2016	WEEMS,JENNIFER S	09/09/2016	09/09/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21601518	09/26/2016	WEEMS,JENNIFER S	09/12/2016	09/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCRK21601519	09/26/2016	WEEMS,JENNIFER S	09/13/2016	09/13/2016	STAFF TRANSPORTATION JACKSON TO MILAN, MEDINA AND RETURN	22.14

B-868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601520	09/26/2016	WEEMS.JENNIFER S	09/13/2016	09/13/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21601521	09/26/2016	WEEMS.JENNIFER S	09/14/2016	09/14/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCRK21601522	09/26/2016	WEEMS.JENNIFER S	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DECATURVILLE, LINDEN AND RETURN	12.29 71.28
DCRK21601523	09/26/2016	WEEMS.JENNIFER S	09/16/2016	09/16/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.08
DCRK21601524	09/27/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601525	09/27/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	476.10
DCRK21601526	09/27/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	229.60
DCRK21601527	09/27/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	472.60
DCRK21601530	09/30/2016	JOLLEY.JANE N	09/06/2016	09/06/2016	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	45.36
DCRK21601531	09/30/2016	JOLLEY.JANE N	09/07/2016	09/07/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	49.14
DCRK21601532	09/30/2016	JOLLEY.JANE N	09/08/2016	09/08/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCRK21601533	09/30/2016	JOLLEY.JANE N	09/09/2016	09/09/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NORRIS AND RETURN	44.28
DCRK21601534	09/30/2016	JOLLEY.JANE N	09/09/2016	09/09/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21601535	09/30/2016	JOLLEY.JANE N	09/13/2016	09/13/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601537	09/30/2016	JOLLEY.JANE N	09/15/2016	09/15/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	51.84
DCRK21601538	09/30/2016	JOLLEY.JANE N	09/16/2016	09/16/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21601543	09/30/2016	WEEMS.JENNIFER S	09/21/2016	09/21/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCRK21601544	09/30/2016	WEEMS.JENNIFER S	09/21/2016	09/21/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.54
DCRK21601545	09/30/2016	WEEMS.JENNIFER S	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	12.87 67.50
DCRK21601546	09/30/2016	WEEMS.JENNIFER S	09/23/2016	09/23/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.35
DCRK21601547	09/30/2016	WEEMS.JENNIFER S	09/23/2016	09/23/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.84
DCRK21601551	09/30/2016	KISTENMACHER.NICHOLAS A	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	10.89 46.98
TRAVEL AND TRANSPORTATION OF PERSONS						134,646.77
CV16004991	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	569.20
CV160005790	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	642.60
CV160006153	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	976.00
CV160006959	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	626.65
CV160007747	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	94.50
CV160008410	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	1.90
DCRK21600730	04/05/2016	GONE FOR GOOD SHREDDING	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	35.00
DCRK21601137	07/11/2016	GONE FOR GOOD SHREDDING	06/17/2016	06/17/2016	FEES AND OTHER CHARGES	35.00
DCRK21601395	09/07/2016	GONE FOR GOOD SHREDDING	08/19/2016	08/19/2016	FEES AND OTHER CHARGES	35.00
DCRK21601456	09/09/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
OTHER CONTRACTUAL SERVICES						3,265.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV160007714	08/24/2016		
DCRK21601053	06/13/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	142.76
DCRK21601055	06/13/2016	VERIZON WIRELESS	05/26/2016	06/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRK21601163	07/15/2016	VERIZON WIRELESS	06/26/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
DCRK21601284	08/08/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	54.02
DCRK21601328	08/18/2016	KISTENMACHER,NICHOLAS A	07/02/2016	07/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.85
DCRK21601329	08/17/2016	KISTENMACHER,NICHOLAS A	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.74
DCRK21601338	08/19/2016	VERIZON WIRELESS	07/26/2016	08/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DCRK21601385	08/25/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
DCRK21601453	09/09/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.00
ACQUISITION OF ASSETS						14,309.25

OTHER PERSONNEL COMPENSATION						2,269.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,198,345.13
PERSONNEL BENEFITS						310.50
NET PAYROLL EXPENSES						1,200,924.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	-523,131.89		
Net Payroll Expenses		0.00	-3,584,249.26
Travel and Transportation of Persons		0.00	-178,309.32
Rent, Communications and Utilities		0.00	-122,199.84
Other Contractual Services		0.00	-4,797.60
Supplies and Materials		0.00	-49,630.11
Acquisition of Assets		0.00	-61,937.98
ORGANIZATION TOTALS	\$4,001,124.11	\$0.00	-\$4,001,124.11
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-871

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,631,577.61
Travel and Transportation of Persons		0.00	-243,337.20
Rent, Communications and Utilities		0.00	-356,626.42
Other Contractual Services		0.00	-10,760.65
Supplies and Materials		0.00	-70,936.43
Acquisition of Assets		-4,050.00	-70,349.99
ORGANIZATION TOTALS	\$4,563,309.00	-\$4,050.00	-\$4,383,588.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$179,720.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600500	05/13/2016	INTERPERSONAL FREQUENCY LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCRN21600674	08/05/2016	INTERPERSONAL FREQUENCY LLC	05/10/2015	12/09/2015	EXT DEV SOFTWARE (EXPENDABLE)	2,835.00
ACQUISITION OF ASSETS						4,050.00

B-872

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,572,562.00	
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,403.60	-3,742,167.04
Travel and Transportation of Persons		-110,824.14	-181,524.80
Rent, Communications and Utilities		-53,827.83	-108,913.63
Other Contractual Services		-3,898.05	-4,653.40
Supplies and Materials		-24,326.76	-41,803.09
Acquisition of Assets		-6,528.99	-8,761.48
ORGANIZATION TOTALS	\$4,659,325.00	-\$2,129,809.37	-\$4,087,823.44
UNEXPENDED BALANCE AS OF 09/30/2016			\$571,501.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	37,999.92
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	60,000.00
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,000.00
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	40,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	2,187.50
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	64,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	48,000.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	48,499.92
		ODEN, BRENTLY D			REGIONAL DIRECTOR	42,999.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	49,999.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	52,500.00
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	37,999.92
		JAMES, DAVID D			STATE DIRECTOR	81,249.96
		SIRACUSE, ANDREW J			COUNSEL	61,500.00
		CANFIELD, LAUREN			LEGISLATIVE AIDE	22,500.00
		HAIRGROVE, LONDON			LEGISLATIVE ASSISTANT TO JUL. 3	20,424.95
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	66,187.46
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	28,749.96
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES TO MAY. 8	4,655.25
		MCGEE, ANDREA			STAFF ASSISTANT	19,985.26
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	62,499.96
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	37,500.00
		ATCHESON, LAURA M			COUNSEL	46,999.92
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	21,999.96
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	37,999.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	21,000.00

B-873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	20,499.96
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	18,999.96
		GERHART, MICHAEL R			SENIOR CONSTITUENT SERVICES LIAISON	20,734.06
		NELSON, BETH A			LEGISLATIVE ASSISTANT	45,999.96
		TOWNSEND, BENJAMIN C			STAFF ASSISTANT TO JUN. 26	8,361.09
		WEEKS, TAYLOR L			LEGISLATIVE CORRESPONDENT	18,999.96
		LOVELL, WILLIAM DAVID SMITH			LEGISLATIVE CORRESPONDENT	18,999.96
		DAVIS, RENEE F			LAW CLERK FROM JUL. 5 TO AUG. 6	2,133.32
		KERR, SARAH P			DEPUTY SCHEDULER	22,500.00
		DRAGOESCU, JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	18,000.00
		VOELKEL, BENJAMIN T			PRESS SECRETARY TO SEP. 4	29,944.37
		HAMBLETON, ELIZABETH T			DEPUTY PRESS SECRETARY-TX	24,000.00
		SEALE, JESSICA N			DIGITAL DIRECTOR	37,500.00
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR	19,249.92
		BULL, JEFFREY K			CASEWORKER	17,749.92
		BARNES, RILEY M			SENIOR SPEECH WRITER	50,007.66
		MARTINEZ, ROSALBA A			DEPUTY REGIONAL DIRECTOR TO SEP. 23	20,541.62
		YEZBICK, NATALIE A			PRESS ASSISTANT	16,999.92
		CLOSE, ASHLEY D			STAFF ASSISTANT	17,944.41
		PELLEGRINO, ALEXANDRA C			CONSTITUENT SERVICES LIAISON TO APR. 22	2,077.76
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	27,499.92
		WYCKOFF, SORELLE C			DEPUTY PRESS SECRETARY	22,500.00
		MCGEE, TARA E			LEGISLATIVE CORRESPONDENT	18,999.96
		ALAMEDDIN, SALIM A			LEGISLATIVE CORRESPONDENT	18,000.00
		LANDRY, KRISTEN A			CONSTITUENT SERVICE LIAISON	17,284.89
		REBOLJ, PHILIP A			POLICY ADVISOR	1,414.35
		REYNOLDS, STEPHEN A			STAFF ASSISTANT	16,749.96
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL FROM AUG. 8 TO SEP. 16	14,083.32
		COMER, KATHEY G			REGIONAL DIRECTOR	43,749.96
		MAVELIAN, CAMILLE L			CONSTITUENT SERVICE LIAISON	16,927.33
		CARTER, JESSICA D			COUNSEL	34,999.92
		MONSON, KEVIN E			CONSTITUENT SERVICES LIAISON	15,999.96
		VAN SICKLE, BENJAMIN DAVIS			STAFF ASSISTANT	15,999.96
		CASTILLO, CHRISTOPHER D			STAFF ASSISTANT	16,714.24
		GALLAGHER, CAITLIN K			STAFF ASSISTANT	15,999.96
		CAVANAUGH, BETHANY A			STAFF ASSISTANT FROM APR. 18	14,488.85
		BULLARD, LAUREN M			LAW CLERK FROM MAY. 16 TO JUN. 24	2,599.99
		WARD, CHARLES H			CONSTITUENT SERVICE LIAISON FROM JUN. 6	9,953.01
		FREDERICK, SKYLAR D			CONSTITUENT SERVICE LIAISON FROM JUN. 17	9,244.42
		KITTELL, KORY A			LAW CLERK FROM JUL. 5 TO AUG. 19	2,999.99
		WOLF, NATHAN I			STAFF ASSISTANT FROM JUL. 15	6,755.53
		SMITH, MADISON M			LEGISLATIVE ASSISTANT FROM JUL. 20	11,833.33
		LESNAU, JESSICA R			LAW CLERK FROM JUL. 11 TO AUG. 12	2,133.32
		LAUREL, JOSE F			LAW CLERK FROM SEP. 6	1,666.66
DCRN21600389	04/01/2016	EDWARDS, SANDRA H	03/24/2016	03/24/2016	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	
					AUSTIN TO BRYAN, MARLIN, WACO, MCGREGOR AND RETURN	201.69
DCRN21600390	04/01/2016	HUHN, JONATHAN T	03/01/2016	03/24/2016	STAFF TRANSPORTATION	250.24
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21600392	04/05/2016	HUHN, JONATHAN T	03/18/2016	03/19/2016	STAFF PER DIEM	97.95
					STAFF TRANSPORTATION	154.44
					SAN ANTONIO TO EAGLE PASS AND RETURN	
DCRN21600393	04/01/2016	HUHN, JONATHAN T	03/11/2016	03/11/2016	STAFF PER DIEM	133.15
					STAFF TRANSPORTATION	154.98
					SAN ANTONIO TO WHITSETT, CORPUS CHRISTI AND RETURN	
DCRN21600395	04/01/2016	HAMBLETON, ELIZABETH T	03/11/2016	03/11/2016	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION	95.04
					AUSTIN TO SAN ANTONIO AND RETURN	

B-874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600405	04/07/2016	LANDRY.KRISTEN A	03/08/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	948.65 815.54
DCRN21600413	04/08/2016	SANDERSON.CLAIRE M	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	1,136.59 1,804.56
DCRN21600414	04/01/2016	DEWOODY.WILLIAM R	03/01/2016	03/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.75 905.43
DCRN21600415	04/08/2016	COMER.KATHEY G	03/08/2016	03/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	773.99 19.02 79.38
DCRN21600416	04/06/2016	WILLIFORD.JEFFREY L	02/23/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LLANO AND RETURN	14.81 85.32
DCRN21600417	04/07/2016	WILLIFORD.JEFFREY L	01/29/2016	01/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	7.57 116.64
DCRN21600418	04/07/2016	WILLIFORD.JEFFREY L	01/21/2016	01/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, CALDWELL AND RETURN	16.64 115.02
DCRN21600419	04/07/2016	WILLIFORD.JEFFREY L	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	5.00 96.12
DCRN21600420	04/07/2016	WILLIFORD.JEFFREY L	01/28/2016	01/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON, KILLEEN AND RETURN	52.38 1,039.34 636.74
DCRN21600421	04/07/2016	WILLIFORD.JEFFREY L	01/19/2016	01/19/2016	STAFF TRANSPORTATION AUSTIN TO LULING, LOCKHART AND RETURN	1,039.34 636.74
DCRN21600429	04/22/2016	SIRACUSE.ANDREW J	03/27/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO, AUSTIN, DALLAS, HOUSTON AND RETURN	411.19 19.89 207.29
DCRN21600430	04/18/2016	HAMBLETON.ELIZABETH T	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.45 498.00
DCRN21600431	04/18/2016	HAMBLETON.ELIZABETH T	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN, DALLAS AND RETURN	128.52 433.51
DCRN21600433	04/18/2016	JAMES.DAVID D	04/04/2016	04/04/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	167.82 45.39
DCRN21600434	04/18/2016	GLOVER.JACI LEIGH	03/02/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.98 1,203.99 1,358.92
DCRN21600435	04/15/2016	JAMES.DAVID D	03/31/2016	03/31/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	167.82 45.39
DCRN21600436	04/15/2016	JAMES.DAVID D	03/29/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN, HOUSTON AND RETURN	510.98 1,203.99 1,358.92
DCRN21600437	04/17/2016	CONNER.MATTHEW A	03/01/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.37 1,457.04
DCRN21600438	04/22/2016	ATCHESON.LAURA M	03/20/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS AND RETURN	118.69 11.00 56.97
DCRN21600439	04/21/2016	HANKE.DAVID R	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	118.69 11.00 56.97
DCRN21600440	04/17/2016	FULANI.KAMAL M	03/08/2016	03/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00 56.97
DCRN21600441	04/15/2016	GUERRERO.CARLOS JAY	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	11.00 56.97

B-875

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600446	04/27/2016	MARTINEZ.ROSALBA A	04/12/2016	04/12/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.64
DCRN21600447	04/26/2016	MARTINEZ.ROSALBA A	03/29/2016	03/29/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DCRN21600448	04/26/2016	MARTINEZ.ROSALBA A	03/18/2016	03/18/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.75
DCRN21600449	04/27/2016	HUHN.JONATHAN T	04/04/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, SOUTH PADRE ISLAND, MATHIS AND RETURN	63.23 337.50
DCRN21600450	04/27/2016	ODEN.BRENTLY D	04/07/2016	04/07/2016	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	141.48
DCRN21600451	04/27/2016	TAUSEND.STEPHEN A	03/24/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	569.96
DCRN21600452	04/27/2016	HUHN.JONATHAN T	04/12/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	261.76 599.96
DCRN21600460	04/27/2016	CORNYN.JOHN	02/04/2016	02/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	210.50 1,213.97
DCRN21600461	04/28/2016	CORNYN.JOHN	02/11/2016	02/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, AUSTIN, HOUSTON, DALLAS, TYLER, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	451.67 3,277.25
DCRN21600462	04/27/2016	CORNYN.JOHN	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON, DALLAS AND RETURN	358.58 600.10
DCRN21600463	04/27/2016	CORNYN.JOHN	03/10/2016	03/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	616.98
DCRN21600464	04/27/2016	CORNYN.JOHN	03/17/2016	03/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, NEW BRAUNFELS, AUSTIN AND RETURN	615.10
DCRN21600465	04/27/2016	ODEN.BRENTLY D	04/21/2016	04/21/2016	STAFF TRANSPORTATION LUBBOCK TO DUMAS AND RETURN	183.60
DCRN21600466	04/27/2016	ODEN.BRENTLY D	04/12/2016	04/12/2016	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	209.52
DCRN21600467	05/05/2016	CORNYN.JOHN	03/26/2016	04/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, MCALLEN, HOUSTON, AUSTIN, DALLAS, AUSTIN, DALLAS AND RETURN	7.05 485.55 5,063.06
DCRN21600468	04/29/2016	CASTILLO.CHRISTOPHER D	03/29/2016	03/29/2016	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	41.69
DCRN21600469	05/02/2016	CASTILLO.CHRISTOPHER D	04/06/2016	04/22/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.31
DCRN21600486	05/11/2016	CONNER.MATTHEW A	04/01/2016	04/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.01
DCRN21600487	05/11/2016	GUERRERO.CARLOS JAY	04/01/2016	04/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.95
DCRN21600488	05/11/2016	GUERRERO.CARLOS JAY	03/01/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.73
DCRN21600489	05/12/2016	DEWOODY.WILLIAM R	04/01/2016	04/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.02
DCRN21600490	05/12/2016	DEWOODY.WILLIAM R	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CANTON AND RETURN	30.00 42.61
DCRN21600491	05/13/2016	JAMES.DAVID D	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	34.62 438.51
DCRN21600492	05/13/2016	SCHUTZE.DEBORAH SUZANNE	04/18/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	1,113.42 834.80

B-876

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600493	05/11/2016	JAMES.DAVID D	04/25/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, ARLINGTON VA AND RETURN	340.50 1,320.68
DCRN21600494	05/11/2016	ODEN.BRENTLY D	05/04/2016	05/04/2016	STAFF TRANSPORTATION LUBBOCK TO ANDREWS, ODESSA AND RETURN	176.04
DCRN21600495	05/11/2016	ODEN.BRENTLY D	05/02/2016	05/02/2016	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	158.76
DCRN21600496	05/12/2016	CONNER.MATTHEW A	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL CAMPO AND RETURN	6.16 86.60
DCRN21600497	05/24/2016	HAIRGROVE.LANDON	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	602.51 1,265.11
DCRN21600504	05/23/2016	COMER.KATHEY G	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA, JEFFERSON, MARSHALL AND RETURN	117.51 138.24
DCRN21600505	05/19/2016	CONNER.MATTHEW A	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ROSENBERG, CONROE AND RETURN	15.00 100.59
DCRN21600506	05/19/2016	COMER.KATHEY G	04/01/2016	04/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.82
DCRN21600507	05/19/2016	COMER.KATHEY G	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SHEPHERD AND RETURN	17.55 157.68
DCRN21600508	05/19/2016	COMER.KATHEY G	03/01/2016	03/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.26
DCRN21600509	05/19/2016	COMER.KATHEY G	04/25/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CENTER, CARTHAGE, HENDERSON AND RETURN	89.00 95.04
DCRN21600510	05/18/2016	GARCIA.ANA MARIA	04/05/2016	05/06/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.72
DCRN21600511	06/06/2016	GARCIA.ANA MARIA	04/19/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	128.31 1,089.20 665.04
DCRN21600512	06/03/2016	JAMES.DAVID D	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	14.50 499.16
DCRN21600513	05/19/2016	GARCIA.ANA MARIA	03/24/2016	04/14/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.49
DCRN21600516	05/19/2016	FULANI.KAMAL M	04/06/2016	04/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.63
DCRN21600517	05/18/2016	GLOVER.JACI LEIGH	04/04/2016	04/27/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.46
DCRN21600518	06/01/2016	HANKE.DAVID R	03/23/2016	03/25/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS AND RETURN	47.68
DCRN21600521	05/27/2016	TAUSEND.STEPHEN A	04/29/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AMARILLO, LUBBOCK, MIDLAND AND RETURN	313.94 733.47
DCRN21600522	05/26/2016	MOORER.WILLIE E	05/19/2016	05/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.90
DCRN21600523	05/27/2016	MARTINEZ.ROSALBA A	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	22.08 410.96
DCRN21600524	05/27/2016	CASTILLO.CHRISTOPHER D	05/03/2016	05/19/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.66
DCRN21600525	05/27/2016	CONNER.MATTHEW A	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE, LIVINGSTON, WOODVILLE AND RETURN	12.83 142.02

B-877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600526	05/27/2016	GARCIA,ANA MARIA	05/11/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.56 104.00 199.26
DCRN21600527	05/27/2016	GARCIA,ANA MARIA	05/05/2016	05/06/2016	HARLINGEN TO LAREDO AND RETURN STAFF TRANSPORTATION	203.58
DCRN21600552	06/06/2016	CONNER,MATTHEW A	05/01/2016	05/31/2016	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	383.95
DCRN21600553	06/06/2016	HAMBLETON,ELIZABETH T	04/22/2016	04/22/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 189.73
DCRN21600554	06/06/2016	HAMBLETON,ELIZABETH T	05/30/2016	05/30/2016	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	7.20
DCRN21600555	06/06/2016	HAMBLETON,ELIZABETH T	04/29/2016	04/29/2016	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.92 241.79
DCRN21600556	06/03/2016	JAMES,DAVID D	05/30/2016	05/30/2016	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.53 14.53
DCRN21600557	06/06/2016	ODEN,BRENTLY D	05/28/2016	05/28/2016	AUSTIN TO SEGUIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.27 111.24
DCRN21600558	06/03/2016	CONNER,MATTHEW A	05/24/2016	05/24/2016	LUBBOCK TO HEREFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.93 53.44
DCRN21600559	06/09/2016	PORTER,JONATHAN R	05/01/2016	05/07/2016	HOUSTON TO CONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	508.96 1,330.83
DCRN21600560	06/15/2016	TOWER AVIATION MANAGEMENT LLC	06/01/2016	06/01/2016	WASHINGTON DC TO AUSTIN, FREDERICKSBURG, AUSTIN, BRENHAM, COLLEGE STATION, AUSTIN, LOCKHART, KINGSVILLE, PHARR, MCALLEN, HARLINGEN, HOUSTON AND RETURN	2,904.78
DCRN21600563	06/16/2016	GUERRERO,CARLOS JAY	05/01/2016	05/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN SAN ANTONIO TO LUBBOCK TO AUSTIN STAFF TRANSPORTATION	321.86
DCRN21600564	06/16/2016	GARCIA,ANA MARIA	05/18/2016	05/19/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	324.00
DCRN21600565	06/16/2016	GARCIA,ANA MARIA	06/01/2016	06/02/2016	HARLINGEN TO EAGLE PASS AND RETURN STAFF TRANSPORTATION	324.00
DCRN21600566	06/15/2016	GUERRERO,CARLOS JAY	05/24/2016	05/24/2016	HARLINGEN TO EAGLE PASS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.49 46.55
DCRN21600567	06/16/2016	GUERRERO,CARLOS JAY	05/23/2016	05/23/2016	HOUSTON TO CONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.20 119.34
DCRN21600568	06/16/2016	GUERRERO,CARLOS JAY	05/05/2016	05/05/2016	HOUSTON TO HALLETTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.61 80.24
DCRN21600569	06/15/2016	GLOVER,JACI LEIGH	05/02/2016	05/25/2016	HOUSTON TO EL CAMPO AND RETURN STAFF TRANSPORTATION	40.50
DCRN21600570	06/16/2016	HUHN,JONATHAN T	06/01/2016	06/02/2016	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	98.77 154.44
DCRN21600571	06/16/2016	HUHN,JONATHAN T	05/23/2016	05/23/2016	SAN ANTONIO TO MOORE, EAGLE PASS, MOORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.24 154.98
DCRN21600572	06/20/2016	HUHN,JONATHAN T	05/01/2016	05/31/2016	SAN ANTONIO TO WHITSETT, CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	190.57
DCRN21600574	06/15/2016	FULANI,KAMAL M	05/05/2016	05/20/2016	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.41

B-878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600575	06/15/2016	CONNER,MATTHEW A	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	14.43 52.68
DCRN21600576	06/15/2016	MCLOCHLIN.JOHN C	05/02/2016	05/19/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.02
DCRN21600577	06/16/2016	MCLOCHLIN.JOHN C	04/01/2016	04/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.58
DCRN21600578	06/16/2016	COMER.KATHEY G	05/01/2016	05/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.99
DCRN21600579	06/16/2016	COMER.KATHEY G	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	20.86 80.46
DCRN21600580	06/20/2016	COMER.KATHEY G	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GROESBECK, BUFFALO, PALESTINE AND RETURN	11.65 124.74
DCRN21600581	06/17/2016	COMER.KATHEY G	05/17/2016	05/17/2016	STAFF TRANSPORTATION TYLER TO LUFKIN JACKSONVILLE AND RETURN	90.72
DCRN21600582	06/16/2016	COMER.KATHEY G	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	12.00 90.72
DCRN21600583	06/20/2016	JAMES.DAVID D	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	16.20 434.51
DCRN21600584	06/17/2016	JAMES.DAVID D	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, LUBBOCK AND RETURN	48.00 15.77
DCRN21600585	06/16/2016	DEWOODY.WILLIAM R	05/01/2016	05/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.40
DCRN21600586	06/16/2016	DRAGOESCU.JUSTIN	05/16/2016	05/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.48
DCRN21600587	06/20/2016	BARNES.RILEY M	06/08/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	737.81 842.06
DCRN21600588	06/20/2016	HAMBLETON.ELIZABETH T	04/01/2016	05/01/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.15
DCRN21600589	07/08/2016	HAMBLETON.ELIZABETH T	01/20/2016	02/25/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.33
DCRN21600590	06/21/2016	HAMBLETON.ELIZABETH T	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO OKLAHOMA CITY OK, DALLAS AND RETURN	11.16 194.98
DCRN21600591	06/21/2016	EDWARDS.SANDRA H	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION, BRYAN AND RETURN	14.49 134.32
DCRN21600592	06/20/2016	EDWARDS.SANDRA H	05/19/2016	05/19/2016	STAFF TRANSPORTATION AUSTIN TO BASTROP, SAN MARCOS AND RETURN	79.21
DCRN21600593	06/21/2016	EDWARDS.SANDRA H	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, KILLEEN, GEORGETOWN AND RETURN	6.27 104.11
DCRN21600594	06/20/2016	EDWARDS.SANDRA H	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	2.05 73.82
DCRN21600595	06/21/2016	EDWARDS.SANDRA H	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	17.00 161.96
DCRN21600596	06/21/2016	WILLIFORD.JEFFREY L	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WIACO, BELTON AND RETURN	4.20 117.00
DCRN21600597	06/21/2016	WILLIFORD.JEFFREY L	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON AND RETURN	6.25 218.16

B-879

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600598	06/21/2016	WILLIFORD,JEFFREY L	05/04/2016	05/04/2016	STAFF TRANSPORTATION AUSTIN TO ROUND ROCK, SAN MARCOS AND RETURN	81.58
DCRN21600599	06/20/2016	WILLIFORD,JEFFREY L	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	22.80 75.60
DCRN21600600	06/21/2016	WILLIFORD,JEFFREY L	04/22/2016	05/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.00
DCRN21600605	07/01/2016	JAFARI,ELIZABETH HALL	05/28/2016	06/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	7.98 633.77 921.05
DCRN21600606	07/01/2016	MARTINEZ,ROSALBA A	06/03/2016	06/03/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	171.72
DCRN21600607	07/01/2016	JAMES,DAVID D	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	11.75 502.38
DCRN21600608	07/01/2016	CONNER,MATTHEW A	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ROSENBERG, WHARTON, COLUMBUS, SEALY AND RETURN	12.15 88.34
DCRN21600609	07/01/2016	ODEN,BRENTLY D	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	10.28 131.76
DCRN21600610	07/01/2016	CONNER,MATTHEW A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO MONTGOMERY, CONROE, MAGNOLIA AND RETURN	20.00 91.04
DCRN21600615	07/11/2016	CONNER,MATTHEW A	07/01/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	2.00 119.02
DCRN21600616	07/08/2016	DEWOODY,WILLIAM R	06/01/2016	06/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.69
DCRN21600617	07/11/2016	CASTILLO,CHRISTOPHER D	06/01/2016	06/30/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.89
DCRN21600618	07/11/2016	CONNER,MATTHEW A	06/01/2016	06/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.31
DCRN21600632	07/14/2016	GARCIA,ANA MARIA	06/03/2016	06/28/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.00
DCRN21600633	07/14/2016	GUERRERO,CARLOS JAY	06/01/2016	06/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.68
DCRN21600634	07/14/2016	GUERRERO,CARLOS JAY	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	4.47 134.46
DCRN21600635	07/15/2016	HAMBLETON,ELIZABETH T	07/04/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	229.21 281.46
DCRN21600636	07/14/2016	JAMES,DAVID D	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	8.31 95.04
DCRN21600637	07/16/2016	JAMES,DAVID D	07/03/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	481.58 267.00
DCRN21600638	07/14/2016	PORTER,JONATHAN R	06/15/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	642.34 391.53
DCRN21600644	07/14/2016	CONNER,MATTHEW A	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BELLVILLE, HEMPSTEAD AND RETURN	4.70 63.18
DCRN21600645	07/20/2016	MCGEE,ANDREA	06/27/2016	07/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DRIFTWOOD, AUSTIN, DRIFTWOOD, BUDA, KYLE, WIMBERLEY, DRIPPING SPRINGS, DRIFTWOOD, SAN ANTONIO, DRIFTWOOD AND RETURN	176.08 1,498.19

B-880

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600646	07/19/2016	JAMES.DAVID D	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	34.82 434.51
DCRN21600647	07/19/2016	MOORER.WILLIE E	07/13/2016	07/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.17
DCRN21600648	07/18/2016	GLOVER.JACI LEIGH	06/01/2016	06/30/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DCRN21600650	07/21/2016	GARCIA.ANA MARIA	06/30/2016	07/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	24.26 215.42 473.46
DCRN21600651	07/21/2016	HAMBLETON.ELIZABETH T	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	26.91 424.19
DCRN21600652	07/28/2016	MCLOCHLIN.JOHN C	06/01/2016	06/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.90
DCRN21600653	07/27/2016	FULANI.KAMAL M	06/01/2016	06/20/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.52
DCRN21600658	07/28/2016	MARTINEZ.ROSALBA A	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	3.24 114.48
DCRN21600659	07/28/2016	CONNER.MATTHEW A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	8.96 43.42
DCRN21600660	07/27/2016	CONNER.MATTHEW A	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, RICHMOND AND RETURN	9.74 85.21
DCRN21600661	08/02/2016	HUHN.JONATHAN T	06/16/2016	07/16/2016	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.25
DCRN21600662	07/28/2016	HUHN.JONATHAN T	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	17.31 154.98
DCRN21600663	08/04/2016	HUHN.JONATHAN T	07/03/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WHITSETT, CORPUS CHRISTI AND RETURN	495.00 378.92
DCRN21600664	07/28/2016	HUHN.JONATHAN T	07/08/2016	07/09/2016	STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	192.24
DCRN21600666	07/28/2016	HUHN.JONATHAN T	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO COMSTOCK, DEL RIO, UVALDE AND RETURN	6.48 213.84
DCRN21600667	07/28/2016	JAMES.DAVID D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	28.93 535.53
DCRN21600668	07/28/2016	JAMES.DAVID D	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	19.12 95.04
DCRN21600670	08/09/2016	HUHN.JONATHAN T	07/13/2016	07/13/2016	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	9.02
DCRN21600676	08/05/2016	CASTILLO.CHRISTOPHER D	07/01/2016	07/31/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.17
DCRN21600677	08/09/2016	CONNER.MATTHEW A	07/01/2016	07/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.39
DCRN21600679	08/05/2016	COMER.KATHEY G	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CANTON AND RETURN	9.96 39.85
DCRN21600680	08/05/2016	COMER.KATHEY G	06/01/2016	06/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.28
DCRN21600681	08/11/2016	COMER.KATHEY G	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, HOOKS AND RETURN	123.00 138.78

B-881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600685	08/08/2016	CONNER,MATTHEW A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.82 77.97
DCRN21600693	08/16/2016	HUHN.JONATHAN T	08/07/2016	08/08/2016	HOUSTON TO CONROE, SPRING AND RETURN STAFF PER DIEM	134.80 154.98
DCRN21600694	08/16/2016	HUHN.JONATHAN T	07/28/2016	07/28/2016	STAFF TRANSPORTATION	154.98
DCRN21600695	08/17/2016	HUHN.JONATHAN T	07/26/2016	07/26/2016	SAN ANTONIO TO CORPUS CHRISTI, WHITSETT AND RETURN STAFF PER DIEM	13.64 70.74
DCRN21600697	08/17/2016	MARTINEZ.ROSALBA A	07/28/2016	07/28/2016	STAFF TRANSPORTATION	33.37
DCRN21600698	08/15/2016	JAMES.DAVID D	08/05/2016	08/05/2016	SAN ANTONIO TO BOERNE AND RETURN STAFF PER DIEM	24.00 22.63
DCRN21600700	08/15/2016	JAMES.DAVID D	08/08/2016	08/08/2016	AUSTIN TO MCALLEN AND RETURN STAFF PER DIEM	15.52 15.71
DCRN21600702	08/16/2016	JAMES.DAVID D	08/09/2016	08/09/2016	AUSTIN TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	4.85 450.46
DCRN21600703	08/15/2016	CONNER,MATTHEW A	08/09/2016	08/09/2016	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	2.65 75.49
DCRN21600704	08/16/2016	ODEN.BRENTLY D	07/28/2016	07/28/2016	HOUSTON TO EAGLE LAKE, COLUMBUS AND RETURN STAFF PER DIEM	6.74 142.02
DCRN21600705	08/16/2016	ODEN.BRENTLY D	07/26/2016	07/26/2016	LUBBOCK TO ODESSA, MIDLAND AND RETURN STAFF TRANSPORTATION	133.92
DCRN21600706	08/15/2016	GLOVER.JACI LEIGH	07/28/2016	07/28/2016	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM	6.65
DCRN21600707	08/16/2016	CONNER,MATTHEW A	08/08/2016	08/08/2016	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM	14.98 125.93
DCRN21600708	08/15/2016	CONNER,MATTHEW A	08/04/2016	08/04/2016	HOUSTON TO WOODVILLE AND RETURN STAFF PER DIEM	5.20 55.60
DCRN21600709	08/16/2016	TAUSEND.STEPHEN A	07/22/2016	07/31/2016	STAFF TRANSPORTATION HOUSTON TO CONROE, SPRING AND RETURN STAFF PER DIEM	631.94 665.94
DCRN21600712	08/16/2016	CONNER,MATTHEW A	08/10/2016	08/10/2016	WASHINGTON DC TO DALLAS, FORT WORTH, DALLAS, ATHENS, TYLER, ATHENS, DALLAS AND RETURN STAFF PER DIEM	3.78 73.85
DCRN21600713	08/16/2016	GUERRERO.CARLOS JAY	08/02/2016	08/02/2016	STAFF TRANSPORTATION HOUSTON TO CONROE, CLEVELAND AND RETURN STAFF PER DIEM	11.45 49.25
DCRN21600714	08/16/2016	GUERRERO.CARLOS JAY	07/01/2016	07/31/2016	HOUSTON TO CONROE AND RETURN STAFF TRANSPORTATION	261.79
DCRN21600715	08/16/2016	JAMES.DAVID D	08/04/2016	08/04/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.71
DCRN21600716	08/22/2016	HAMBLETON.ELIZABETH T	07/27/2016	07/27/2016	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.95 130.68
DCRN21600717	08/22/2016	HAMBLETON.ELIZABETH T	08/04/2016	08/04/2016	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN STAFF PER DIEM	15.30 198.81

B-882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600718	08/19/2016	HAMBLETON.ELIZABETH T	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EDINBURG AND RETURN	24.00 13.34
DCRN21600719	08/22/2016	HAMBLETON.ELIZABETH T	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	20.31 239.76
DCRN21600720	08/22/2016	HAMBLETON.ELIZABETH T	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.33 432.84
DCRN21600721	08/19/2016	HAMBLETON.ELIZABETH T	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDLAND, AMARILLO AND RETURN	32.81 15.17
DCRN21600722	08/22/2016	BRANDEWIE.DREW R	08/08/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, AUSTIN, DALLAS, AUSTIN, MIDLAND, AMARILLO, HOUSTON AND RETURN	932.41 1,378.20
DCRN21600723	08/22/2016	SEALE.JESSICA N	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, MAXWELL, AUSTIN, CONROE, AUSTIN, MCALLEN, AUSTIN AND RETURN	113.40 919.51 505.63
DCRN21600725	08/29/2016	ODEN.BRENTLY D	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	6.70 127.44
DCRN21600726	08/29/2016	ODEN.BRENTLY D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	12.21 159.30
DCRN21600727	08/31/2016	HAMBLETON.ELIZABETH T	06/21/2016	08/03/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.59
DCRN21600731	09/15/2016	TEXAS DEPARTMENT OF TRANSPORTATION	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO EDINBURG AND RETURN	562.62 1,687.83
DCRN21600732	09/12/2016	PARADIGM JET MANAGEMENT INC	08/11/2016	08/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO MIDLAND, AMARILLO AND RETURN	4,056.20
DCRN21600746	09/02/2016	DEWOODY.WILLIAM R	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE AND RETURN	20.00 81.00
DCRN21600747	09/02/2016	DEWOODY.WILLIAM R	08/01/2016	08/26/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.53
DCRN21600748	09/02/2016	GLOVER.JACI LEIGH	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO TULIA, AMARILLO AND RETURN	22.76 154.44
DCRN21600749	09/02/2016	FULANI.KAMAL M	07/07/2016	07/27/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.80
DCRN21600750	09/06/2016	TAUSEND.STEPHEN A	08/09/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, LAREDO, SAN ANTONIO, AUSTIN AND RETURN	439.68 593.08
DCRN21600751	09/06/2016	BURWELL.CARTER H	08/09/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, SAN ANTONIO, DALLAS AND RETURN	354.67 463.40
DCRN21600763	09/13/2016	FREDERICK.SKYLAR D	08/10/2016	08/10/2016	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	57.01
DCRN21600764	09/13/2016	JAMES.DAVID D	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY AND RETURN	28.71 11.12
DCRN21600765	09/13/2016	LANDRY.KRISTEN A	08/10/2016	08/10/2016	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	57.01
DCRN21600766	09/14/2016	CONNER.MATTHEW A	08/01/2016	08/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	552.99

B-883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600767	09/14/2016	HAMBLETON.ELIZABETH T	09/03/2016	09/03/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	428.76
DCRN21600768	09/14/2016	HAMBLETON.ELIZABETH T	08/30/2016	08/30/2016	STAFF PER DIEM	16.86
DCRN21600770	09/14/2016	JAMES.DAVID D	09/03/2016	09/03/2016	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	198.98
DCRN21600771	09/13/2016	JAMES.DAVID D	09/02/2016	09/02/2016	STAFF PER DIEM	30.00
DCRN21600772	09/14/2016	JAMES.DAVID D	09/01/2016	09/01/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	384.95
DCRN21600773	09/14/2016	ODEN.BRENTLY D	08/25/2016	08/25/2016	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	23.76
DCRN21600774	09/14/2016	ODEN.BRENTLY D	08/31/2016	08/31/2016	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	19.88
DCRN21600775	09/14/2016	GARCIA.ANA MARIA	08/01/2016	08/31/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.02
DCRN21600776	09/14/2016	SMITH.MADISON M	08/29/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM	9.95
DCRN21600777	09/14/2016	CORNYN.JOHN	04/21/2016	04/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, KILLEEN, MC GREGOR, WACO, AUSTIN, SAN MARCOS, HOUSTON AND RETURN	1.697.87
DCRN21600778	09/14/2016	CORNYN.JOHN	04/28/2016	04/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	197.08
DCRN21600779	09/14/2016	CORNYN.JOHN	05/27/2016	06/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, BASTROP, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, SAN ANTONIO, LUBBOCK, AUSTIN, DALLAS AND RETURN	710.20
DCRN21600780	09/14/2016	CORNYN.JOHN	06/16/2016	06/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	334.92
DCRN21600781	09/14/2016	CORNYN.JOHN	06/30/2016	07/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, CORPUS CHRISTI, HOUSTON AND RETURN	1,012.30
DCRN21600782	09/14/2016	CORNYN.JOHN	07/12/2016	07/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	581.10
DCRN21600786	09/20/2016	JAMES.DAVID D	09/09/2016	09/09/2016	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.39
DCRN21600787	09/20/2016	MCLOCHLIN.JOHN C	08/02/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DCRN21600788	09/19/2016	MCLOCHLIN.JOHN C	07/06/2016	07/07/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.02
DCRN21600789	09/19/2016	GUERRERO.CARLOS JAY	09/14/2016	09/14/2016	STAFF TRANSPORTATION STAFF PER DIEM	17.82
DCRN21600790	09/21/2016	MCGEE.ANDREA	08/31/2016	09/04/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	2.75
DCRN21600793	09/28/2016	MOORER.WILLIE E	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	62.64
DCRN21600794	09/27/2016	GLOVER.JACI LEIGH	08/31/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.49
					STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	1,338.23
						40.46
						142.43
						183.06

B-884

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRN21600795	09/29/2016		
TRAVEL AND TRANSPORTATION OF PERSONS						110,824.14
CV160004893	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	16.35
CV160004992	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	148.20
CV160005791	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	71.50
CV160005877	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	37.65
CV160006154	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	219.90
CV160006458	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	14.25
CV160006873	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	8.00
CV160006960	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	349.30
CV160007634	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV160007748	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	97.40
CV160008411	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	99.70
DCRN21600415	04/08/2016	COMER,KATHEY G	03/08/2016	03/13/2016	FEES AND OTHER CHARGES	30.00
DCRN21600561	06/13/2016	ATCHLEY AND ASSOCIATES	05/23/2016	05/23/2016	OTHER MISCELLANEOUS SERVICES	1,634.00
DCRN21600587	06/20/2016	BARNES,RILEY M	06/08/2016	06/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DCRN21600785	09/20/2016	JAMES,DAVID D	09/13/2016	09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.80
OTHER CONTRACTUAL SERVICES						3,898.05
DCRN21600689	08/16/2016	AT&T MOBILITY	07/02/2016	08/01/2016	OTHER PERSONNEL COMPENSATION PURCHASED EQUIPMENT (EXPENDABLE)	1,696.54 429.99
DCRN21600710	08/16/2016	INTERPERSONAL FREQUENCY LLC	05/30/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	6,100.00
ACQUISITION OF ASSETS						6,529.99
OTHER PERSONNEL COMPENSATION						1,696.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,924,813.16
PERSONNEL BENEFITS						3,893.90
NET PAYROLL EXPENSES						1,930,403.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,484,412.08
Travel and Transportation of Persons		0.00	-80,479.31
Rent, Communications and Utilities		0.00	-48,953.26
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,046.53
Supplies and Materials		-21.48	-90,933.85
Acquisition of Assets		0.00	-220,139.52
ORGANIZATION TOTALS	\$2,284,317.00	-\$21.48	-\$1,927,974.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$356,342.45

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

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

B-886

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,331,346.21	-2,450,830.86
Travel and Transportation of Persons		-57,150.54	-99,612.31
Rent, Communications and Utilities		-30,457.52	-61,963.39
Printing and Reproduction		-85.00	-297.75
Other Contractual Services		-2,221.80	-2,678.57
Supplies and Materials		-23,004.50	-41,611.97
Acquisition of Assets		-18,180.32	-36,269.34
ORGANIZATION TOTALS	\$3,072,138.00	-\$1,462,445.89	-\$2,693,264.19
UNEXPENDED BALANCE AS OF 09/30/2016			\$378,873.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, J THOMAS II			DEFENSE POLICY ADVISOR	81,168.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 17	1,507.77
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR	53,120.43
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,000.00
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT	2,536.44
		HANEY, DYLAN K			FIELD REPRESENTATIVE	27,828.44
		MOODY, VANESSA G			FIELD DIRECTOR	53,157.00
		HOLCOMB, TERRIE D			STATE OFFICE MANGER/CASEWORKER TO JUN. 2	6,115.76
		PORTER, ALBERT D			FIELD REPRESENTATIVE	32,901.44
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	45,584.00
		HALL, REBEKAH A			CASEWORKER	21,233.96
		WILKINS, CATHERINE ELLEN			SCHEDULER	37,499.96
		TODD, JOHN C			COALITIONS DIRECTOR	33,999.92
		HILER, JONATHAN D			LEGISLATIVE DIRECTOR	81,168.00
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF	81,168.00
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,486.32
		JENKINS, ROSALIND K			DEPUTY PRESS SECRETARY	28,843.40
		MARTIN, JOHN M			POLICY ADVISOR FROM SEP. 6	11,111.10
		HANSON, ALEXANDER A			CORRESPONDENCE MANAGER	33,999.92
		GARNER, TRENT			FIELD REPRESENTATIVE	20,292.00
		SULLIVAN, MARY G			STAFF ASSISTANT	29,350.40
		BRYANT, SAMANTHA C			DIRECTOR OF SCHEDULING FROM SEP. 26	1,180.55
		WONG, ALEX N			FOREIGN POLICY ADVISOR	81,168.00
		STANLEY, CHAFER N			LEGISLATIVE OUTREACH COORDINATOR	19,333.32
		FLETCHER, SHANE C			FIELD REPRESENTATIVE	20,219.00
		HARST, LISA B			JUNIOR LEGISLATIVE AIDE FROM JUN. 13	17,999.99

B-887

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTHONY, STEPHEN F			STAFF ASSISTANT	63,333.32
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	20,219.00
		COLAS, BRIAN C			LEGISLATIVE COUNSEL	81,168.00
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	20,999.96
		REBOLI, PHILIP A			POLICY ADVISOR	2,528.18
		WELBORN, ABIGAIL C			LEGISLATIVE CORRESPONDENT	24,999.92
		BOH, PATRICIA P			LEGISLATIVE CORRESPONDENT	25,292.00
		BAILEY, JACOB G			STAFF ASSISTANT	24,999.92
		FISH, LAUREN E			DEFENSE FELLOW TO JUN. 23	5,614.23
		HEENAN, EMILY C			STAFF ASSISTANT	22,499.96
		HERSCHEL, CHRISTINA M			INTERN TO MAY. 27	1,899.99
		SHANNON, MATTHEW C			LEGISLATIVE RESEARCH ASSISTANT	24,791.59
		LOGAN, SHANNON N			STATE OFFICE MANAGER	20,666.64
		STOKES, JOHN K			PROJECT MANAGER	35,000.00
		WILLIAMS, SAMUEL H			INTERN TO MAY. 31	2,000.00
		WINKLER, SAMUEL E			INTERN FROM APR. 21 TO MAY. 24	566.65
		LLEWELLYN, BRANDON M			INTERN FROM MAY. 17 TO AUG. 6	888.84
		EDELMAN, ROBERT DAVIS			INTERN FROM MAY. 16 TO AUG. 12	966.62
		GAY, ERRIN A			INTERN FROM MAY. 24 TO JUN. 24	1,033.32
		WOOLARD, KATIE D			INTERN FROM MAY. 24 TO JUN. 24	1,033.32
		FARR, SHANNON CHRISTINE			INTERN FROM MAY. 24 TO JUN. 24	1,033.32
		ARM, JESSE MARTIN			INTERN FROM MAY. 24 TO JUN. 24	1,033.32
		ANDREWS, HANNAH L			INTERN FROM MAY. 24 TO JUN. 24	1,033.32
		FARMER, MORGAN L			INTERN FROM MAY. 24 TO JUN. 24	1,033.32
		POLLOCK, SOPHIE DAVIS			FIELD REPRESENTATIVE FROM JUN. 1	14,333.28
		SNOWDEN, SCOUT S			INTERN FROM JUN. 14 TO AUG. 8	1,000.07
		TULP, AUSTIN J			INTERN FROM JUN. 22 TO AUG. 2	999.92
		SNARE, PHILIP G			INTERN FROM JUN. 20 TO JUL. 22	1,099.99
		LONG, NANCY C			INTERN FROM JUN. 20 TO JUL. 22	1,099.99
		MOTLEY, JACE E			INTERN FROM JUN. 20 TO JUL. 22	1,000.26
		MUNSON, MARY G			INTERN FROM JUN. 29 TO JUL. 29	1,033.32
		SHAH, NOOR A			INTERN FROM AUG. 15 TO SEP. 2	599.99
		CRIFASI, JOSEPH K			INTERN FROM AUG. 23	1,266.66
DCOT21600451	04/06/2016	STOKES, JOHN K	03/29/2016	03/29/2016	STAFF TRANSPORTATION	95.00
DCOT21600452	04/06/2016	STOKES, JOHN K	03/29/2016	03/29/2016	DARDANELLE TO LITTLE ROCK AND RETURN	45.00
DCOT21600453	04/06/2016	STOKES, JOHN K	03/30/2016	03/30/2016	STAFF TRANSPORTATION	95.00
DCOT21600454	04/07/2016	STOKES, JOHN K	03/31/2016	03/31/2016	DARDANELLE TO CLARKSVILLE AND RETURN	61.50
DCOT21600455	04/06/2016	MORRIS JR, LARRY J	03/31/2016	03/31/2016	STAFF TRANSPORTATION	83.10
DCOT21600456	04/06/2016	MORRIS JR, LARRY J	03/29/2016	03/29/2016	DARDANELLE TO CLARKSVILLE AND RETURN	25.00
DCOT21600457	04/29/2016	MOODY, VANESSA G	03/29/2016	03/29/2016	JONESBORO TO MEMPHIS TN, WYNNE AND RETURN	43.70
DCOT21600458	04/29/2016	MOODY, VANESSA G	03/23/2016	03/23/2016	STAFF PER DIEM	195.00
DCOT21600459	04/06/2016	GARNER, TRENT	03/28/2016	03/28/2016	STAFF TRANSPORTATION	10.40
DCOT21600460	04/20/2016	HALL, REBEKAH A	03/28/2016	03/28/2016	STAFF TRANSPORTATION	156.50
DCOT21600461	04/06/2016	HALL, REBEKAH A	03/31/2016	03/31/2016	LITTLE ROCK TO FORT SMITH AND RETURN	69.00
					STAFF TRANSPORTATION	
					EL DORADO TO CAMDEN, FORDYCE AND RETURN	
					STAFF TRANSPORTATION	
					LITTLE ROCK TO BATESVILLE AND RETURN	
					STAFF PER DIEM	7.39
					STAFF TRANSPORTATION	95.00
					LITTLE ROCK TO CLINTON, HEBER SPRINGS AND RETURN	

B-888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600462	04/06/2016	GARNER,TRENT	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, TEXARKANA AND RETURN	14.15 134.50
DCOT21600464	04/06/2016	GARNER,TRENT	03/23/2016	03/23/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.00
DCOT21600465	04/06/2016	GARNER,TRENT	03/24/2016	03/24/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	39.50
DCOT21600466	04/06/2016	GARNER,TRENT	03/24/2016	03/24/2016	STAFF TRANSPORTATION EL DORADO TO MC GEHEE AND RETURN	93.00
DCOT21600467	04/06/2016	HERRING.PATRICIA A	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.83 114.00
DCOT21600468	04/06/2016	HERRING.PATRICIA A	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO STRONG	9.35 128.00
DCOT21600469	04/06/2016	HERRING.PATRICIA A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	6.49 92.00
DCOT21600470	04/06/2016	HANEY.DYLAN K	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	16.25 158.00
DCOT21600471	04/06/2016	HANEY.DYLAN K	03/29/2016	03/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	142.15
DCOT21600472	04/06/2016	HANEY.DYLAN K	03/30/2016	03/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, LITTLE ROCK, BRYANT AND RETURN	41.45
DCOT21600473	04/06/2016	HANEY.DYLAN K	03/31/2016	03/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, FORDYCE AND RETURN	109.70
DCOT21600474	04/06/2016	HANEY.DYLAN K	04/01/2016	04/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	58.70
DCOT21600475	04/06/2016	FLETCHER.SHANE C	03/28/2016	03/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	71.00
DCOT21600476	04/06/2016	DAVENPORT.KACI B	03/22/2016	03/22/2016	STAFF TRANSPORTATION SPRINGDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.85
DCOT21600477	04/06/2016	DAVENPORT.KACI B	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	6.51 72.00
DCOT21600494	04/12/2016	HERRING.PATRICIA A	03/29/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	4.89 123.00
DCOT21600495	04/12/2016	HERRING.PATRICIA A	03/31/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	7.77 133.00
DCOT21600496	04/12/2016	HERRING.PATRICIA A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS VILLAGE AND RETURN	9.16 138.00
DCOT21600497	04/12/2016	FLETCHER.SHANE C	04/07/2016	04/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	59.00
DCOT21600498	04/12/2016	FLETCHER.SHANE C	04/01/2016	04/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	63.00
DCOT21600499	04/12/2016	FLETCHER.SHANE C	04/05/2016	04/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	122.00
DCOT21600500	04/12/2016	HALL.REBEKAH A	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, BENTONVILLE AND RETURN	11.14 225.00
DCOT21600501	04/29/2016	MOODY.VANESSA G	04/01/2016	04/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	60.00
DCOT21600502	04/29/2016	MOODY.VANESSA G	04/05/2016	04/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	71.50
DCOT21600503	04/29/2016	MOODY.VANESSA G	04/06/2016	04/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA TX AND RETURN	157.50

B-889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600504	04/12/2016	DAVENPORT.KACI B	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.20
DCOT21600505	04/12/2016	DAVENPORT.KACI B	03/29/2016	03/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	6.05
DCOT21600506	04/12/2016	DAVENPORT.KACI B	03/30/2016	03/30/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	74.00
DCOT21600507	04/12/2016	DAVENPORT.KACI B	03/31/2016	03/31/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	19.70
DCOT21600508	04/12/2016	DAVENPORT.KACI B	04/01/2016	04/01/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	15.55
DCOT21600509	04/12/2016	DAVENPORT.KACI B	04/05/2016	04/05/2016	STAFF TRANSPORTATION SPRINGDALE TO CLARKSVILLE, FORT SMITH AND RETURN	114.50
DCOT21600511	04/12/2016	STOKES.JOHN K	04/01/2016	04/01/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	90.00
DCOT21600512	04/20/2016	STOKES.JOHN K	03/18/2016	03/18/2016	STAFF TRANSPORTATION DARDANELLE TO MONTICELLO AND RETURN	187.00
DCOT21600513	04/12/2016	STOKES.JOHN K	04/07/2016	04/07/2016	STAFF TRANSPORTATION DARDANELLE TO PINE BLUFF AND RETURN	132.00
DCOT21600514	04/12/2016	STOKES.JOHN K	04/05/2016	04/05/2016	STAFF TRANSPORTATION DARDANELLE TO SPRINGDALE AND RETURN	148.50
DCOT21600515	04/12/2016	MORRIS JR.LARRY J	03/28/2016	03/28/2016	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	20.40
DCOT21600516	04/12/2016	MORRIS JR.LARRY J	04/05/2016	04/05/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	79.60
DCOT21600517	04/12/2016	MORRIS JR.LARRY J	04/06/2016	04/06/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	71.40
DCOT21600518	04/14/2016	PORTER.ALBERT D	03/22/2016	03/22/2016	STAFF TRANSPORTATION AMITY TO ARKADELPHIA AND RETURN	27.00
DCOT21600519	04/12/2016	PORTER.ALBERT D	03/23/2016	03/23/2016	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21600520	04/12/2016	PORTER.ALBERT D	03/26/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	5.40 135.50
DCOT21600521	04/12/2016	PORTER.ALBERT D	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO DARDANELLE, FORT SMITH, DARDANELLE, RUSSELLVILLE, DARDANELLE, ARKADELPHIA, TEXARKANA, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, JACKSONVILLE, LITTLE ROCK, BRYANT, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, CAMDEN, FORDYCE, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, HOT SPRINGS VILLAGE, DARDANELLE AND RETURN	395.67 700.50
DCOT21600522	04/20/2016	PORTER.ALBERT D	04/04/2016	04/04/2016	STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK AND RETURN	135.50
DCOT21600523	04/13/2016	PORTER.ALBERT D	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	92.47 183.00
DCOT21600524	04/12/2016	PORTER.ALBERT D	02/18/2016	02/18/2016	STAFF TRANSPORTATION AMITY TO SEARCY, LITTLE ROCK AND RETURN	52.00
DCOT21600525	04/19/2016	HANEY.DYLAN K	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, SPRINGDALE, FAYETTEVILLE AND RETURN	10.46 120.90 206.20
DCOT21600526	04/19/2016	HALL.REBEKAH A	03/07/2016	03/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	131.08 1,031.51 121.86
DCOT21600528	04/20/2016	GARNER.TRENT	04/04/2016	04/04/2016	STAFF TRANSPORTATION EL DORADO TO HAMPTON, CAMDEN AND RETURN	42.50
DCOT21600529	04/20/2016	GARNER.TRENT	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	4.65 66.00

B-890

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600530	04/19/2016	GARNER,TRENT	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOOKS TX AND RETURN	11.90 116.00
DCOT21600531	04/20/2016	GARNER,TRENT	04/07/2016	04/07/2016	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, CAMDEN AND RETURN	102.50
DCOT21600532	04/19/2016	GARNER,TRENT	04/14/2016	04/14/2016	STAFF TRANSPORTATION EL DORADO TO WHITE HALL, LITTLE ROCK AND RETURN	134.00
DCOT21600533	04/26/2016	GARNER,TRENT	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MC GEEHE AND RETURN	10.95 93.00
DCOT21600534	04/20/2016	FLETCHER.SHANE C	04/12/2016	04/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	9.90 107.75 115.50
DCOT21600535	04/20/2016	FLETCHER.SHANE C	04/15/2016	04/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	35.00
DCOT21600536	04/20/2016	STOKES.JOHN K	04/12/2016	04/12/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600537	04/20/2016	STOKES.JOHN K	04/14/2016	04/14/2016	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	88.00
DCOT21600538	04/20/2016	MORRIS JR.LARRY J	04/12/2016	04/12/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	70.70
DCOT21600539	04/20/2016	MORRIS JR.LARRY J	04/14/2016	04/14/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.80
DCOT21600541	04/25/2016	FLETCHER.SHANE C	04/21/2016	04/21/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	41.00
DCOT21600542	04/25/2016	MORRIS JR.LARRY J	04/21/2016	04/21/2016	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	43.20
DCOT21600543	04/25/2016	MORRIS JR.LARRY J	04/19/2016	04/19/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21600544	04/26/2016	GARNER,TRENT	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	25.00 83.50
DCOT21600545	04/26/2016	GARNER,TRENT	04/19/2016	04/19/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	119.00
DCOT21600546	04/25/2016	GARNER,TRENT	04/20/2016	04/20/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21600547	04/25/2016	GARNER,TRENT	04/21/2016	04/21/2016	STAFF TRANSPORTATION EL DORADO TO CHOUDRANT LA AND RETURN	54.00
DCOT21600548	04/25/2016	STANLEY.CHAFFER N	04/19/2016	04/19/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	28.80
DCOT21600549	04/25/2016	STANLEY.CHAFFER N	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	18.20
DCOT21600550	04/27/2016	STOKES.JOHN K	04/20/2016	04/20/2016	STAFF TRANSPORTATION DARDANELLE TO OZARK AND RETURN	68.00
DCOT21600551	04/27/2016	DAVENPORT.KACI B	04/11/2016	04/11/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.10
DCOT21600552	04/27/2016	DAVENPORT.KACI B	04/12/2016	04/12/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	11.20
DCOT21600553	04/27/2016	DAVENPORT.KACI B	04/14/2016	04/14/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	14.25
DCOT21600554	04/26/2016	DAVENPORT.KACI B	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	4.62 200.00
DCOT21600555	04/26/2016	DAVENPORT.KACI B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO DANVILLE, DARDANELLE AND RETURN	7.82 142.00
DCOT21600557	05/03/2016	GARNER,TRENT	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	15.00 54.00

B-891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600558	05/02/2016	GARNER,TRENT	04/26/2016	04/26/2016	STAFF TRANSPORTATION EL DORADO TO MCGHEE AND RETURN	101.00
DCOT21600559	05/03/2016	GARNER.TRENT	04/28/2016	04/28/2016	STAFF TRANSPORTATION EL DORADO TO STAR CITY AND RETURN	83.00
DCOT21600560	05/02/2016	HANEY,DYLAN K	04/22/2016	04/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	143.30
DCOT21600561	05/03/2016	MORRIS JR.LARRY J	04/26/2016	04/26/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.90
DCOT21600562	05/03/2016	MORRIS JR.LARRY J	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	13.33 36.70
DCOT21600563	05/03/2016	HALL.REBEKAH A	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	7.28 70.00
DCOT21600564	05/03/2016	HALL.REBEKAH A	04/14/2016	04/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	75.00
DCOT21600565	05/03/2016	HALL.REBEKAH A	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY, CLINTON AND RETURN	7.50 87.00
DCOT21600566	05/02/2016	STOKES.JOHN K	04/27/2016	04/27/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.00
DCOT21600567	05/02/2016	HERRING.PATRICIA A	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	8.62 128.00
DCOT21600568	05/02/2016	DAVENPORT.KACI B	04/22/2016	04/22/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	119.00
DCOT21600569	05/03/2016	DAVENPORT.KACI B	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, FORT SMITH AND RETURN	6.64 75.00
DCOT21600570	05/03/2016	DAVENPORT.KACI B	04/27/2016	04/27/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS, LOWELL AND RETURN	13.30
DCOT21600571	05/03/2016	STANLEY.CHAFER N	03/22/2016	03/22/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.40
DCOT21600575	05/04/2016	STOKES.JOHN K	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO HOPE AND RETURN	9.95 166.00
DCOT21600579	05/10/2016	GARNER.TRENT	05/02/2016	05/02/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	41.50
DCOT21600580	05/09/2016	GARNER.TRENT	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DELIGHT AND RETURN	8.70 95.00
DCOT21600581	05/09/2016	STOKES.JOHN K	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	7.24 194.00
DCOT21600582	05/10/2016	STOKES.JOHN K	05/05/2016	05/05/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	94.00
DCOT21600583	05/10/2016	STOKES.JOHN K	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	20.57 58.50
DCOT21600584	05/10/2016	FLETCHER.SHANE C	04/29/2016	04/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	47.00
DCOT21600588	05/16/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7-10 K STURGEON SPRINGDALE TO WASHINGTON DC AND RETURN; 3/7-10 D HANEY, T HOLCOMB, 3/7-11 R HILLMER LITTLE ROCK TO WASHINGTON DC AND RETURN	2,753.30
DCOT21600589	05/16/2016	JP MORGAN CHASE BANK NA	03/26/2016	04/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN	1,149.20
DCOT21600592	05/17/2016	GARNER.TRENT	05/12/2016	05/12/2016	STAFF TRANSPORTATION EL DORADO TO HAMPTON, RISON AND RETURN	75.00

B-892

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600593	05/17/2016	GARNER,TRENT	05/09/2016	05/09/2016	STAFF TRANSPORTATION EL DORADO TO RISON AND RETURN	67.00
DCOT21600594	05/17/2016	STOKES,JOHN K	05/11/2016	05/11/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	44.50
DCOT21600595	05/17/2016	MORRIS JR,LARRY J	05/12/2016	05/12/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.80
DCOT21600596	05/17/2016	MORRIS JR,LARRY J	05/10/2016	05/10/2016	STAFF TRANSPORTATION JONESBORO TO SALEM AND RETURN	90.70
DCOT21600598	05/17/2016	DAVENPORT,KACI B	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	60.50
DCOT21600599	05/17/2016	DAVENPORT,KACI B	05/04/2016	05/04/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	16.25
DCOT21600600	05/17/2016	DAVENPORT,KACI B	05/11/2016	05/11/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21600601	05/17/2016	DAVENPORT,KACI B	05/12/2016	05/12/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	11.20
DCOT21600602	05/17/2016	HERRING,PATRICIA A	02/17/2016	02/19/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	140.00
DCOT21600603	05/17/2016	FLETCHER.SHANE C	05/06/2016	05/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	45.00
DCOT21600604	05/18/2016	JP MORGAN CHASE BANK NA	02/21/2016	02/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	342.60
DCOT21600605	05/18/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	STAFF TRANSPORTATION AIRFARE FOR M SHANNON, P BOH WASHINGTON DC TO LITTLE ROCK AND RETURN	590.19
DCOT21600610	05/18/2016	JP MORGAN CHASE BANK NA	04/04/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON AS FOLLOWS: 4/4 LITTLE ROCK TO WASHINGTON DC; 4/7 WASHINGTON DC TO LITTLE ROCK	1,039.70
DCOT21600612	05/26/2016	JP MORGAN CHASE BANK NA	02/17/2016	02/19/2016	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LITTLE ROCK	148.82 8,383.31
DCOT21600616	05/23/2016	FLETCHER.SHANE C	05/11/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DENTON TX AND RETURN	11.05 90.82 315.00
DCOT21600617	05/24/2016	HERRING,PATRICIA A	05/14/2016	05/14/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	7.73 137.00
DCOT21600618	05/23/2016	PORTER,ALBERT D	04/20/2016	04/20/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	93.00
DCOT21600619	05/23/2016	PORTER,ALBERT D	04/23/2016	04/23/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	84.00
DCOT21600621	05/23/2016	PORTER,ALBERT D	05/07/2016	05/07/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	87.00
DCOT21600622	05/23/2016	PORTER,ALBERT D	05/12/2016	05/12/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AND RETURN	93.00
DCOT21600623	05/23/2016	GARNER,TRENT	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	11.48 40.00
DCOT21600624	05/23/2016	GARNER,TRENT	05/18/2016	05/18/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, MC GEHEE AND RETURN	99.50
DCOT21600625	05/23/2016	GARNER,TRENT	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO EMERSON, WALDO, ROSSTON, HOPE AND RETURN	10.99 101.00
DCOT21600626	05/23/2016	DAVENPORT,KACI B	05/13/2016	05/13/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.25
DCOT21600627	05/23/2016	DAVENPORT,KACI B	05/18/2016	05/18/2016	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS AND RETURN	46.80
DCOT21600628	05/23/2016	DAVENPORT,KACI B	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, FAYETTEVILLE AND RETURN	63.00

B-893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600629	06/01/2016	FLETCHER.SHANE C	05/24/2016	05/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	49.50
DCOT21600630	06/01/2016	FLETCHER.SHANE C	05/25/2016	05/25/2016	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	30.00
DCOT21600631	06/01/2016	STANLEY.CHAFFER N	04/30/2016	04/30/2016	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.50
DCOT21600632	06/01/2016	PORTER.ALBERT D	05/02/2016	05/02/2016	STAFF TRANSPORTATION AMITY TO COVE AND RETURN	61.00
DCOT21600633	06/01/2016	DAVENPORT.KACI B	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21600634	06/01/2016	DAVENPORT.KACI B	05/24/2016	05/24/2016	STAFF TRANSPORTATION SPRINGDALE TO YELLVILLE, HARRISON AND RETURN	101.50
DCOT21600635	06/01/2016	DAVENPORT.KACI B	05/26/2016	05/26/2016	STAFF TRANSPORTATION SPRINGDALE TO ROLAND OK AND RETURN	73.00
DCOT21600636	06/01/2016	STOKES.JOHN K	05/20/2016	05/20/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	94.00
DCOT21600637	06/01/2016	STOKES.JOHN K	05/25/2016	05/25/2016	STAFF TRANSPORTATION DARDANELLE TO PERRYVILLE AND RETURN	64.50
DCOT21600638	06/01/2016	STOKES.JOHN K	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO PICKENS AND RETURN	5.98 191.00
DCOT21600639	06/01/2016	HANEY.DYLAN K	05/24/2016	05/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	126.00
DCOT21600640	06/01/2016	HANEY.DYLAN K	05/26/2016	05/26/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	160.00
DCOT21600641	06/01/2016	HANEY.DYLAN K	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	10.13 50.60
DCOT21600642	06/01/2016	MORRIS JR.LARRY J	05/17/2016	05/17/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.70
DCOT21600643	06/01/2016	MORRIS JR.LARRY J	05/19/2016	05/19/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.70
DCOT21600644	06/01/2016	MORRIS JR.LARRY J	05/25/2016	05/25/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	63.10
DCOT21600645	06/03/2016	HALL.REBEKAH A	05/06/2016	05/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	152.00
DCOT21600646	06/03/2016	HALL.REBEKAH A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO YELLVILLE AND RETURN	10.13 135.00
DCOT21600647	06/01/2016	HALL.REBEKAH A	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO QUITMAN AND RETURN	10.25 70.00
DCOT21600648	07/07/2016	MOODY.VANESSA G	05/09/2016	05/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	196.00
DCOT21600659	06/06/2016	GARNER.TRENT	05/20/2016	05/20/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	31.00
DCOT21600660	06/06/2016	GARNER.TRENT	05/20/2016	05/20/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	35.00
DCOT21600661	06/06/2016	GARNER.TRENT	05/25/2016	05/25/2016	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	81.00
DCOT21600662	06/27/2016	GARNER.TRENT	05/31/2016	05/31/2016	STAFF TRANSPORTATION EL DORADO TO HERMITAGE, BANKS, FORDYCE, BEARDEN, CAMDEN AND RETURN	76.50
DCOT21600663	06/06/2016	GARNER.TRENT	05/24/2016	05/24/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	47.50
DCOT21600664	06/07/2016	HERRING.PATRICIA A	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	7.37 140.00
DCOT21600665	06/06/2016	HANEY.DYLAN K	05/30/2016	05/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, CONWAY AND RETURN	70.65

B-894

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600666	06/23/2016	DAVENPORT.KACI B	06/01/2016	06/01/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	126.00
DCOT21600667	06/06/2016	HANEY.DYLAN K	05/31/2016	05/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	80.55
DCOT21600669	06/22/2016	PORTER.ALBERT D	05/24/2016	05/24/2016	STAFF TRANSPORTATION AMITY TO ARKADELPHIA AND RETURN	28.00
DCOT21600671	06/23/2016	HERRING.PATRICIA A	06/04/2016	06/04/2016	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	139.00
DCOT21600672	06/23/2016	HERRING.PATRICIA A	06/15/2016	06/15/2016	STAFF TRANSPORTATION STRONG TO SHREVEPORT LA TO EL DORADO	112.00
DCOT21600673	06/22/2016	HERRING.PATRICIA A	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	5.54 72.00
DCOT21600674	06/22/2016	HERRING.PATRICIA A	06/07/2016	06/07/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	71.00
DCOT21600675	06/22/2016	MORRIS JR.LARRY J	06/03/2016	06/03/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	64.70
DCOT21600676	06/22/2016	STOKES.JOHN K	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	12.83 82.50
DCOT21600677	06/22/2016	STOKES.JOHN K	06/03/2016	06/03/2016	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	67.00
DCOT21600678	06/22/2016	STOKES.JOHN K	06/09/2016	06/09/2016	STAFF TRANSPORTATION DARDANELLE TO SPRINGDALE AND RETURN	141.00
DCOT21600679	06/22/2016	STOKES.JOHN K	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	22.23 90.50
DCOT21600680	06/22/2016	STOKES.JOHN K	06/16/2016	06/16/2016	STAFF TRANSPORTATION DARDANELLE TO HOPE AND RETURN	157.50
DCOT21600681	06/22/2016	FARMER.MORGAN L	06/02/2016	06/02/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	9.95
DCOT21600682	06/22/2016	FARMER.MORGAN L	06/03/2016	06/03/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	36.85
DCOT21600683	06/22/2016	FARMER.MORGAN L	06/06/2016	06/06/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	33.75
DCOT21600684	06/22/2016	FARMER.MORGAN L	06/08/2016	06/08/2016	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE AND RETURN	12.45
DCOT21600685	06/22/2016	FARMER.MORGAN L	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	36.00
DCOT21600686	06/22/2016	FLETCHER.SHANE C	06/03/2016	06/03/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	47.00
DCOT21600687	06/22/2016	HALL.REBEKAH A	06/06/2016	06/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN	26.12 258.75 205.00
DCOT21600688	06/22/2016	FARMER.MORGAN L	06/13/2016	06/13/2016	STAFF TRANSPORTATION SPRINGDALE TO CENTERTON AND RETURN	10.75
DCOT21600689	06/22/2016	GARNER.TRENT	06/16/2016	06/16/2016	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	82.00
DCOT21600690	06/22/2016	GARNER.TRENT	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	10.88 66.00
DCOT21600691	06/22/2016	GARNER.TRENT	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	7.01 49.00
DCOT21600692	06/22/2016	GARNER.TRENT	06/08/2016	06/08/2016	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	93.50
DCOT21600693	06/22/2016	GARNER.TRENT	06/14/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MALVERN AND RETURN	6.44 96.00

B-895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600694	06/22/2016	GARNER,TRENT	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TILLAR AND RETURN	14.98 101.00
DCOT21600695	06/22/2016	GARNER,TRENT	06/06/2016	06/06/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	33.00
DCOT21600696	06/22/2016	GARNER,TRENT	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, MAGNOLIA AND RETURN	8.87 96.50
DCOT21600697	06/22/2016	GARNER,TRENT	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA, MURFREESBORO AND RETURN	16.43 130.50
DCOT21600698	06/22/2016	GARNER,TRENT	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MCGEHEE, DUMAS AND RETURN	7.85 111.00
DCOT21600699	06/22/2016	HALL,REBEKAH A	06/15/2016	06/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	75.00
DCOT21600700	06/29/2016	FARMER.MORGAN L	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	35.70
DCOT21600701	06/29/2016	FARMER.MORGAN L	06/20/2016	06/20/2016	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS, BERRYVILLE AND RETURN	53.95
DCOT21600702	06/30/2016	FARMER.MORGAN L	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, ALMA, VAN BUREN AND RETURN	65.00
DCOT21600703	06/29/2016	FARMER.MORGAN L	06/22/2016	06/22/2016	STAFF TRANSPORTATION SPRINGDALE TO FARMINGTON, GREENLAND AND RETURN	18.80
DCOT21600704	06/29/2016	FARMER.MORGAN L	06/23/2016	06/23/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.00
DCOT21600705	06/28/2016	STOKES,JOHN K	06/17/2016	06/17/2016	STAFF TRANSPORTATION DARDANELLE TO MOUNTAIN VIEW AND RETURN	115.00
DCOT21600706	06/29/2016	STOKES,JOHN K	06/22/2016	06/22/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600707	06/29/2016	FLETCHER.SHANE C	06/23/2016	06/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	41.00
DCOT21600708	06/29/2016	GARNER,TRENT	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	1.75 82.00
DCOT21600709	06/29/2016	GARNER,TRENT	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MCGEHEE, MONTICELLO AND RETURN	2.41 93.00
DCOT21600710	06/29/2016	MORRIS JR.LARRY J	06/10/2016	06/10/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.30
DCOT21600711	06/29/2016	MORRIS JR.LARRY J	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	11.14 74.90
DCOT21600712	06/29/2016	MORRIS JR.LARRY J	06/17/2016	06/17/2016	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	50.60
DCOT21600713	06/29/2016	MORRIS JR.LARRY J	06/21/2016	06/21/2016	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	126.00
DCOT21600714	06/29/2016	HERRING.PATRICIA A	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	7.04 92.00
DCOT21600715	06/29/2016	PORTER.ALBERT D	05/29/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, SEARCY, CONWAY, DARDANELLE, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, CONWAY, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	323.30 464.50
DCOT21600720	07/07/2016	PORTER.ALBERT D	06/25/2016	06/25/2016	STAFF TRANSPORTATION AMITY TO PINE BLUFF AND RETURN	102.00
DCOT21600721	07/07/2016	PORTER.ALBERT D	06/28/2016	06/28/2016	STAFF TRANSPORTATION AMITY TO ARKADELPHIA AND RETURN	28.00

B-896

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600722	07/07/2016	STOKES,JOHN K	06/30/2016	06/30/2016	STAFF TRANSPORTATION	105.00
DCOT21600723	07/07/2016	HALL.REBEKAH A	06/29/2016	06/29/2016	DARDANELLE TO LITTLE ROCK AND RETURN STAFF PER DIEM	8.55
DCOT21600724	07/07/2016	DAVENPORT.KACI B	06/28/2016	06/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO BULL SHOALS, YELLEVILLE AND RETURN	172.00
DCOT21600725	07/07/2016	DAVENPORT.KACI B	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	8.20
DCOT21600726	07/07/2016	GARNER.TRENT	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO BULL SHOALS, FAYETTEVILLE AND RETURN	118.50
DCOT21600727	07/07/2016	FARMER.MORGAN L	06/24/2016	06/24/2016	STAFF TRANSPORTATION EL DORADO TO HOPE, CAMDEN, THORNTON AND RETURN	102.50
DCOT21600728	07/07/2016	FARMER.MORGAN L	06/28/2016	06/28/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	69.40
DCOT21600729	07/07/2016	FARMER.MORGAN L	06/29/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.60
DCOT21600730	07/06/2016	HANEY.DYLAN K	06/27/2016	06/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD, FORT SMITH AND RETURN STAFF PER DIEM	85.05
DCOT21600736	07/11/2016	FARMER.MORGAN L	06/30/2016	06/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	67.02
DCOT21600737	07/11/2016	FARMER.MORGAN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.50
DCOT21600738	07/14/2016	FARMER.MORGAN L	07/06/2016	07/06/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.20
DCOT21600739	07/11/2016	MORRIS JR.LARRY J	07/06/2016	07/06/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	79.30
DCOT21600740	07/11/2016	MORRIS JR.LARRY J	06/28/2016	06/28/2016	STAFF TRANSPORTATION SPRINGDALE TO BELLA VISTA AND RETURN	25.90
DCOT21600741	07/11/2016	MORRIS JR.LARRY J	07/05/2016	07/05/2016	STAFF TRANSPORTATION SPRINGDALE TO BLYTHEVILLE AND RETURN	70.50
DCOT21600742	07/11/2016	GARNER.TRENT	07/06/2016	07/06/2016	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	52.60
DCOT21600743	07/11/2016	GARNER.TRENT	07/06/2016	07/06/2016	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	106.00
DCOT21600744	07/12/2016	GARNER.TRENT	07/07/2016	07/07/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21600745	07/14/2016	FLETCHER.SHANE C	07/06/2016	07/06/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21600746	07/14/2016	FLETCHER.SHANE C	07/08/2016	07/08/2016	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	111.00
DCOT21600747	07/20/2016	JP MORGAN CHASE BANK NA	06/18/2016	06/19/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN LITTLE ROCK TO STUTT GART AND RETURN	29.00
DCOT21600748	07/20/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON AS FOLLOWS: 6/18 WASHINGTON DC TO LITTLE ROCK AND RETURN; 6/19 LITTLE ROCK TO WASHINGTON DC AND RETURN	1,041.20
DCOT21600749	07/20/2016	FARMER.MORGAN L	07/08/2016	07/08/2016	STAFF TRANSPORTATION AIRFARE FOR D HANEY, V MOODY LITTLE ROCK TO WASHINGTON AND RETURN	1,367.40
DCOT21600750	07/20/2016	FARMER.MORGAN L	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	72.00
DCOT21600751	07/20/2016	FARMER.MORGAN L	07/11/2016	07/11/2016	STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE AND RETURN	129.00
DCOT21600752	07/20/2016	FARMER.MORGAN L	07/12/2016	07/12/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.50
DCOT21600753	07/20/2016	HALL.REBEKAH A	07/13/2016	07/13/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK, FORT SMITH AND RETURN	99.80
DCOT21600754	07/20/2016	HERRING.PATRICIA A	07/06/2016	07/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY AND RETURN	87.00
			07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	6.61
						136.00

B-897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600755	07/20/2016	HERRING.PATRICIA A	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.95 107.00
DCOT21600756	07/20/2016	STOKES.JOHN K	07/08/2016	07/08/2016	STRONG TO SHREVEPORT LA TO EL DORADO STAFF TRANSPORTATION	100.00
DCOT21600757	07/20/2016	STOKES.JOHN K	07/12/2016	07/12/2016	DARDANELLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	114.00
DCOT21600758	07/20/2016	FLETCHER.SHANE C	07/11/2016	07/11/2016	DARDANELLE TO LONOKE AND RETURN STAFF TRANSPORTATION	18.50
DCOT21600759	07/20/2016	FLETCHER.SHANE C	07/12/2016	07/12/2016	LITTLE ROCK TO BENTON AND RETURN STAFF TRANSPORTATION	53.00
DCOT21600760	07/20/2016	FLETCHER.SHANE C	07/13/2016	07/13/2016	LITTLE ROCK TO STUTTGART AND RETURN STAFF TRANSPORTATION	46.00
DCOT21600761	07/20/2016	FLETCHER.SHANE C	07/14/2016	07/14/2016	LITTLE ROCK TO WHITE HALL, PINE BLUFF AND RETURN STAFF TRANSPORTATION	136.00
DCOT21600762	07/20/2016	GARNER.TRENT	07/11/2016	07/11/2016	LITTLE ROCK TO MEMPHIS TN AND RETURN STAFF PER DIEM	12.86 147.00
DCOT21600763	07/20/2016	GARNER.TRENT	07/13/2016	07/13/2016	STAFF TRANSPORTATION EL DORADO TO HORATIO, DE QUEEN AND RETURN	88.50
DCOT21600764	07/20/2016	GARNER.TRENT	07/14/2016	07/14/2016	STAFF TRANSPORTATION EL DORADO TO HOPE, PRESCOTT AND RETURN	35.50
DCOT21600765	08/03/2016	PORTER.ALBERT D	07/22/2016	07/22/2016	STAFF TRANSPORTATION STAFF PER DIEM	5.94 146.50
DCOT21600766	08/03/2016	STOKES.JOHN K	07/18/2016	07/18/2016	AMITY TO MOUNT IDA, WALDRON, MANSFIELD, GREENWOOD, MULBERRY, OZARK AND RETURN STAFF PER DIEM	10.69 143.50
DCOT21600767	08/03/2016	STOKES.JOHN K	07/19/2016	07/19/2016	STAFF TRANSPORTATION DARDANELLE TO SPRINGDALE AND RETURN	101.00
DCOT21600768	08/03/2016	FLETCHER.SHANE C	07/18/2016	07/18/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	43.00
DCOT21600769	08/03/2016	FLETCHER.SHANE C	07/19/2016	07/19/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	41.00
DCOT21600770	08/03/2016	GARNER.TRENT	07/18/2016	07/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	5.52 124.50
DCOT21600771	08/03/2016	GARNER.TRENT	07/21/2016	07/21/2016	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	78.00
DCOT21600772	08/03/2016	FARMER.MORGAN L	07/20/2016	07/20/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, WARREN, SMACKOVER AND RETURN	129.00
DCOT21600773	08/03/2016	FARMER.MORGAN L	07/21/2016	07/21/2016	STAFF TRANSPORTATION SPRINGDALE TO DARDANELLE AND RETURN	111.30
DCOT21600774	08/03/2016	FARMER.MORGAN L	07/27/2016	07/27/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, CLARKSVILLE AND RETURN	102.95
DCOT21600775	08/03/2016	FARMER.MORGAN L	07/28/2016	07/28/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, PARIS AND RETURN	80.20
DCOT21600776	08/05/2016	FLETCHER.SHANE C	07/25/2016	07/26/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	101.19 194.00
DCOT21600777	08/03/2016	FLETCHER.SHANE C	07/28/2016	07/28/2016	STAFF PER DIEM LITTLE ROCK TO VICKSBURG MS AND RETURN	33.00
DCOT21600778	08/03/2016	MORRIS JR.LARRY J	07/19/2016	07/19/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	21.80
DCOT21600779	08/03/2016	MORRIS JR.LARRY J	07/20/2016	07/20/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	68.40
DCOT21600780	08/03/2016	MORRIS JR.LARRY J	07/25/2016	07/25/2016	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	21.30
DCOT21600781	08/03/2016	MORRIS JR.LARRY J	07/27/2016	07/27/2016	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	66.80
					STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	

B-898

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600782	08/03/2016	STOKES.JOHN K	07/25/2016	07/25/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.00
DCOT21600783	08/03/2016	STOKES.JOHN K	07/28/2016	07/28/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	42.00
DCOT21600784	08/03/2016	GARNER.TRENT	07/26/2016	07/26/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, CAMDEN, FORDYCE AND RETURN	81.50
DCOT21600785	08/03/2016	HALL.REBEKAH A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	10.82 68.00
DCOT21600786	08/03/2016	HERRING.PATRICIA A	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.41 91.00
DCOT21600787	08/03/2016	HERRING.PATRICIA A	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA TO STRONG	7.10 116.00
DCOT21600794	08/11/2016	GARNER.TRENT	08/03/2016	08/03/2016	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, CAMDEN AND RETURN	84.50
DCOT21600795	08/11/2016	PORTER.ALBERT D	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, FORT SMITH, ROGERS, FAYETTEVILLE, SPRINGDALE, DARDANELLE AND RETURN	111.29 358.50
DCOT21600796	08/09/2016	PORTER.ALBERT D	08/01/2016	08/03/2016	STAFF TRANSPORTATION AMITY TO BENTONVILLE, SPRINGDALE, ROGERS, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, RUSSELLVILLE, HOT SPRINGS NATIONAL PARK, LITTLE ROCK AND RETURN	175.23 419.50
DCOT21600797	08/09/2016	HANEY.DYLAN K	08/01/2016	08/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, ROGERS AND RETURN	200.70
DCOT21600798	08/11/2016	HANEY.DYLAN K	08/02/2016	08/02/2016	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	19.40
DCOT21600799	08/11/2016	HANEY.DYLAN K	08/03/2016	08/03/2016	STAFF PER DIEM LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	11.13
DCOT21600800	08/11/2016	HANEY.DYLAN K	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	7.77 52.95
DCOT21600801	08/11/2016	HANEY.DYLAN K	08/05/2016	08/05/2016	STAFF PER DIEM LITTLE ROCK TO FORT SMITH AND RETURN	8.15
DCOT21600802	08/17/2016	HANEY.DYLAN K	08/06/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DARDANELLE AND RETURN	101.47 80.65
DCOT21600803	08/17/2016	HANEY.DYLAN K	08/06/2016	08/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	78.40
DCOT21600804	08/11/2016	STOKES.JOHN K	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	8.26 106.00
DCOT21600805	08/11/2016	STOKES.JOHN K	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO MEMPHIS TN, JONESBORO AND RETURN	130.01 261.50
DCOT21600818	08/17/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	503.70
DCOT21600819	08/17/2016	HANSON.ALEXANDER A	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, LITTLE ROCK AND RETURN	209.32 269.60
DCOT21600820	08/17/2016	DAVENPORT.KACI B	07/29/2016	07/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	12.35
DCOT21600821	08/17/2016	DAVENPORT.KACI B	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.95
DCOT21600822	08/17/2016	DAVENPORT.KACI B	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35

B-899

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600823	08/17/2016	DAVENPORT.KACI B	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BENTONVILLE AND RETURN	24.15
DCOT21600824	08/17/2016	FARMER.MORGAN L	08/03/2016	08/03/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	18.10
DCOT21600825	08/17/2016	FLETCHER.SHANE C	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	12.13 53.00
DCOT21600826	08/18/2016	FARMER.MORGAN L	08/03/2016	08/03/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	24.20
DCOT21600827	08/17/2016	FARMER.MORGAN L	08/04/2016	08/04/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.00
DCOT21600828	08/17/2016	FARMER.MORGAN L	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	74.00
DCOT21600829	08/17/2016	FARMER.MORGAN L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	17.70
DCOT21600830	08/17/2016	FLETCHER.SHANE C	08/04/2016	08/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	47.00
DCOT21600831	08/17/2016	FLETCHER.SHANE C	08/09/2016	08/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DCOT21600832	08/17/2016	FLETCHER.SHANE C	08/11/2016	08/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	22.00
DCOT21600833	09/13/2016	GARNER.TRENT	08/08/2016	08/08/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN, PRESCOTT, MAGNOLIA AND RETURN	80.00
DCOT21600834	08/17/2016	MORRIS JR.LARRY J	08/08/2016	08/08/2016	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE AND RETURN	60.80
DCOT21600835	08/17/2016	MORRIS JR.LARRY J	08/11/2016	08/11/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	21.50
DCOT21600836	08/17/2016	HANEY.DYLAN K	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	9.18 140.00
DCOT21600837	08/17/2016	STOKES.JOHN K	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO STUTTGART, DE WITT, STUTTGART AND RETURN	87.12 198.00
DCOT21600838	08/17/2016	PORTER.ALBERT D	08/07/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO RUSSELLVILLE, DARDANELLE, JONESBORO, CRAWFORDSVILLE, DARDANELLE, RUSSELLVILLE, DARDANELLE, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	197.58 370.50
DCOT21600839	09/15/2016	MOODY.VANESSA G	08/04/2016	08/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	51.50
DCOT21600840	09/19/2016	MOODY.VANESSA G	08/05/2016	08/05/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	153.00
DCOT21600846	08/23/2016	FARMER.MORGAN L	08/16/2016	08/16/2016	STAFF TRANSPORTATION SPRINGDALE TO OZARK, VAN BUREN, FORT SMITH AND RETURN	100.35
DCOT21600847	08/22/2016	FARMER.MORGAN L	08/17/2016	08/17/2016	STAFF TRANSPORTATION SPRINGDALE TO HUNTSVILLE AND RETURN	25.70
DCOT21600848	08/22/2016	FARMER.MORGAN L	08/18/2016	08/18/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.10
DCOT21600849	08/23/2016	GARNER.TRENT	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HAMBURG, LAKE VILLAGE, MC GEHEE, MONTICELLO AND RETURN	6.77 108.50
DCOT21600850	08/22/2016	GARNER.TRENT	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.58 81.00
DCOT21600851	08/22/2016	GARNER.TRENT	08/17/2016	08/17/2016	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	81.00
DCOT21600852	08/22/2016	GARNER.TRENT	08/18/2016	08/18/2016	STAFF TRANSPORTATION EL DORADO TO WARREN, STAR CITY, GOULD AND RETURN	100.00
DCOT21600853	08/23/2016	STOKES.JOHN K	08/16/2016	08/16/2016	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	196.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600854	08/23/2016	FLETCHER.SHANE C	08/16/2016	08/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	105.00
DCOT21600855	08/22/2016	FLETCHER.SHANE C	08/17/2016	08/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	37.00
DCOT21600856	08/23/2016	PORTER.ALBERT D	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO FORT SMITH AND RETURN	6.60 121.00
DCOT21600857	08/30/2016	MORRIS JR.LARRY J	08/19/2016	08/19/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	54.70
DCOT21600858	08/30/2016	MORRIS JR.LARRY J	08/23/2016	08/23/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	53.10
DCOT21600859	08/30/2016	MORRIS JR.LARRY J	08/24/2016	08/24/2016	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	53.20
DCOT21600860	08/29/2016	FARMER.MORGAN L	08/22/2016	08/22/2016	STAFF TRANSPORTATION SPRINGDALE TO YELLVILLE, FLIPPIN AND RETURN	102.85
DCOT21600861	08/30/2016	FARMER.MORGAN L	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE AND RETURN	24.80
DCOT21600862	08/30/2016	HERRING.PATRICIA A	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	9.95 72.00
DCOT21600863	09/01/2016	GARNER.TRENT	08/19/2016	08/19/2016	STAFF TRANSPORTATION EL DORADO TO NORPHLET, SMACKOVER, MOUNT HOLLY AND RETURN	27.00
DCOT21600864	09/01/2016	GARNER.TRENT	08/23/2016	08/23/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	37.00
DCOT21600865	09/01/2016	GARNER.TRENT	08/24/2016	08/24/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN, MAGNOLIA AND RETURN	50.50
DCOT21600866	09/01/2016	STOKES.JOHN K	08/12/2016	08/12/2016	STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	89.50
DCOT21600867	09/01/2016	STOKES.JOHN K	08/22/2016	08/22/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21600868	08/31/2016	STOKES.JOHN K	08/25/2016	08/25/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	101.50
DCOT21600869	09/01/2016	FARMER.MORGAN L	08/24/2016	08/24/2016	STAFF TRANSPORTATION SPRINGDALE TO GREEN FOREST, FAYETTEVILLE AND RETURN	64.35
DCOT21600870	09/08/2016	PORTER.ALBERT D	08/21/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	5.40 135.50
DCOT21600871	09/13/2016	FLETCHER.SHANE C	08/22/2016	08/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO CARLSLE AND RETURN	37.00
DCOT21600881	09/13/2016	FLETCHER.SHANE C	08/23/2016	08/23/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DCOT21600882	09/13/2016	FLETCHER.SHANE C	08/24/2016	08/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	63.00
DCOT21600883	09/13/2016	FLETCHER.SHANE C	08/29/2016	08/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	33.00
DCOT21600884	09/13/2016	FLETCHER.SHANE C	08/31/2016	08/31/2016	STAFF TRANSPORTATION LITTLE ROCK TO LYNN AND RETURN	107.00
DCOT21600885	09/14/2016	PORTER.ALBERT D	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN	97.27 230.50
DCOT21600886	09/13/2016	FARMER.MORGAN L	08/29/2016	08/29/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.20
DCOT21600887	09/13/2016	FARMER.MORGAN L	08/31/2016	08/31/2016	STAFF TRANSPORTATION SPRINGDALE TO MARSHALL, JASPER AND RETURN	114.90
DCOT21600888	09/14/2016	FARMER.MORGAN L	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21600889	09/13/2016	MORRIS JR.LARRY J	08/31/2016	08/31/2016	STAFF TRANSPORTATION JONESBORO TO LYNN AND RETURN	45.10

B-901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600890	09/14/2016	MORRIS JR.LARRY J	09/07/2016	09/07/2016	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	139.00
DCOT21600891	09/14/2016	GARNER.TRENT	08/30/2016	08/30/2016	STAFF PER DIEM	7.79
DCOT21600892	09/14/2016	GARNER.TRENT	09/07/2016	09/07/2016	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, ASHDOWN, DE QUEEN AND RETURN	155.50
DCOT21600893	09/13/2016	GARNER.TRENT	09/08/2016	09/08/2016	STAFF PER DIEM	10.86
DCOT21600894	09/13/2016	HERRING.PATRICIA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	132.00
DCOT21600895	09/14/2016	HERRING.PATRICIA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	92.50
DCOT21600896	09/13/2016	STOKES.JOHN K	08/30/2016	08/30/2016	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	7.62
DCOT21600897	09/13/2016	HALL.REBEKAH A	08/17/2016	08/17/2016	STAFF PER DIEM	84.00
DCOT21600898	09/14/2016	HALL.REBEKAH A	08/25/2016	08/25/2016	STAFF TRANSPORTATION STRONG TO MONTICELLO, CAMDEN TO EL DORADO	126.00
DCOT21600899	09/16/2016	MOODY.VANESSA G	08/24/2016	08/24/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO STRONG	97.50
DCOT21600900	09/19/2016	MOODY.VANESSA G	06/27/2016	06/29/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	75.00
DCOT21600903	09/23/2016	HILER.JONATHAN D	08/23/2016	08/26/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	9.21
DCOT21600904	09/19/2016	BOH.PATRICIA P	08/02/2016	08/05/2016	STAFF PER DIEM	154.00
DCOT21600906	09/21/2016	FARMER.MORGAN L	09/07/2016	09/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	116.50
DCOT21600907	09/21/2016	FARMER.MORGAN L	09/08/2016	09/08/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, WYNNE, BRINKLEY AND RETURN	49.54
DCOT21600908	09/21/2016	FARMER.MORGAN L	09/09/2016	09/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	104.26
DCOT21600909	09/20/2016	FARMER.MORGAN L	09/14/2016	09/14/2016	STAFF PER DIEM	724.86
DCOT21600910	09/20/2016	STOKES.JOHN K	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	349.88
DCOT21600911	09/21/2016	STOKES.JOHN K	09/13/2016	09/13/2016	STAFF PER DIEM	391.56
DCOT21600912	09/20/2016	GARNER.TRENT	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	196.00
DCOT21600913	09/21/2016	FLETCHER.SHANE C	09/02/2016	09/02/2016	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	196.00
DCOT21600914	09/20/2016	PORTER.ALBERT D	08/22/2016	08/24/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, RUSSELLVILLE AND RETURN	141.50
DCOT21600916	09/26/2016	HALL.REBEKAH A	09/09/2016	09/09/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, RUSSELLVILLE AND RETURN	125.00
DCOT21600917	09/26/2016	HALL.REBEKAH A	09/14/2016	09/14/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	68.50
DCOT21600918	09/27/2016	HALL.REBEKAH A	09/15/2016	09/19/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	141.00
					DARDANELLE TO STUTTGART AND RETURN	88.50
					EL DORADO TO STAR CITY AND RETURN	133.00
					STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	170.91
					STAFF PER DIEM	392.50
					STAFF TRANSPORTATION AMITY TO DARDANELLE, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, FORREST CITY, WYNNE, BRINKLEY, DARDANELLE AND RETURN	29.00
					STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	23.00
					STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	90.07
					STAFF INCIDENTALS	667.13
					STAFF PER DIEM	66.00
					STAFF TRANSPORTATION LITTLE ROCK TO ATLANTA GA, NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600919	09/27/2016	GARNER,TRENT	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO FORDYCE, MCGEHEE AND RETURN	4.28 111.50
DCOT21600920	09/27/2016	STOKES.JOHN K	09/21/2016	09/21/2016	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	123.00
DCOT21600921	09/27/2016	PORTER.ALBERT D	09/17/2016	09/17/2016	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AIR FORCE BASE AND RETURN	103.00
DCOT21600922	09/26/2016	MORRIS JR.LARRY J	09/14/2016	09/14/2016	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	20.75
DCOT21600923	09/26/2016	MORRIS JR.LARRY J	09/21/2016	09/21/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	29.40
DCOT21600924	09/26/2016	MORRIS JR.LARRY J	09/22/2016	09/22/2016	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.50
DCOT21600925	09/26/2016	FLETCHER.SHANE C	09/09/2016	09/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	29.00
DCOT21600927	09/26/2016	DAVENPORT.KACI B	05/06/2016	05/06/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.25
DCOT21600928	09/27/2016	HERRING.PATRICIA A	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.41 96.00
DCOT21600929	09/27/2016	HERRING.PATRICIA A	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO JACKSONVILLE, LITTLE ROCK AND RETURN	9.53 153.00
DCOT21600930	09/27/2016	HERRING.PATRICIA A	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA TO STRONG	7.09 105.00
TRAVEL AND TRANSPORTATION OF PERSONS						57,150.54
CV160005792	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	3.80
DCOT21600576	05/06/2016	COLAS.BRIAN C	03/31/2016	03/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DCOT21600668	06/17/2016	AKIN GUMP STRAUSS HAUER & FELD LLP	05/31/2016	05/31/2016	OTHER MISCELLANEOUS SERVICES	1,820.00
DCOT21600680	06/22/2016	STOKES.JOHN K	06/16/2016	06/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCOT21600842	08/24/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.00
OTHER CONTRACTUAL SERVICES						2,221.80
CV160008366	09/22/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00
DCOT21600478	04/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2015	12/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,555.24
DCOT21600489	04/07/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2015	10/05/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,815.00
DCOT21600540	04/25/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	198.00
DCOT21600573	05/02/2016	SYMPPLICITY CORPORATION	04/01/2016	04/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.00
DCOT21600574	05/02/2016	SYMPPLICITY CORPORATION	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.00
DCOT21600651	06/03/2016	SYMPPLICITY CORPORATION	05/01/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.00
DCOT21600654	06/03/2016	AT&T MOBILITY	12/02/2015	01/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	150.06
DCOT21600655	06/03/2016	AT&T MOBILITY	01/02/2016	02/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	264.02
DCOT21600843	08/17/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	458.00
ACQUISITION OF ASSETS						18,180.32
PERSONNEL COMP FULL-TIME PERMANENT						1,329,108.01
PERSONNEL BENEFITS						2,238.20
NET PAYROLL EXPENSES						1,331,346.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-143,501.90		
Net Payroll Expenses		0.00	-2,525,592.95
Travel and Transportation of Persons		0.00	-94,699.88
Rent, Communications and Utilities		0.00	-37,153.23
Other Contractual Services		0.00	-1,320.31
Supplies and Materials		0.00	-31,829.94
Acquisition of Assets		0.00	-179,159.79
ORGANIZATION TOTALS	\$2,869,756.10	\$0.00	-\$2,869,756.10
UNEXPENDED BALANCE AS OF 09/30/2016			\$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

SENATOR MICHAEL D. CRAPO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,478.14
Travel and Transportation of Persons		-269.18	-142,501.68
Rent, Communications and Utilities		0.00	-31,940.81
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		0.00	-3,236.30
Supplies and Materials		0.00	-32,704.32
Acquisition of Assets		0.00	-32,601.21
ORGANIZATION TOTALS	\$3,037,304.00	-\$269.18	-\$2,996,512.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$40,791.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600459	07/20/2016	HIBBERT.FARHANA	09/10/2015	09/10/2015	STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	59.80
					POCATELLO TO IDAHO FALLS AND RETURN	
DCRP21600477	08/09/2016	HIBBERT.FARHANA	08/10/2015	08/10/2015	STAFF TRANSPORTATION	201.25
					POCATELLO TO WENDELL, GOODING, FAIRFIELD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						269.18

B-905

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2016 THRU 09/30/2016	THRU (\$)	
Authorization	\$3,043,268.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,570,449.77		-2,837,732.42
Travel and Transportation of Persons		-72,473.76		-110,096.45
Rent, Communications and Utilities		-11,449.46		-21,107.10
Other Contractual Services		-848.76		-1,092.27
Supplies and Materials		-4,542.70		-14,056.73
Acquisition of Assets		-8,947.75		-14,410.90
ORGANIZATION TOTALS	\$3,069,650.00	-\$1,668,712.20		-\$2,998,495.87
UNEXPENDED BALANCE AS OF 09/30/2016				\$71,154.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	83,508.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	1,472.87
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST TO AUG. 17	45,607.09
		ROETTER, KAREN L			ODA REGIONAL DIRECTOR	37,718.93
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	74,097.48
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	33,768.34
		STEGNER, PETER D			LEGISLATIVE ASSISTANT	40,418.93
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	51,083.97
		GRANT, JAMES C			MAILROOM COORDINATOR	43,947.09
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	80,921.94
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	41,070.46
		LANCASTER, STACI L			WRITER	34,432.43
		WILCOX, JANICE			STAFF ASSISTANT	13,843.45
		SUNNER, ROBERT J V			PRESS SECRETARY	49,635.98
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	56,982.40
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM JUN. 8	47,541.28
		HIBBERT, FARHANA			REGIONAL DIRECTOR	37,718.93
		HITCH, KATHRYN A			DOORKEEPER	34,482.45
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	56,389.98
		RICKER, BRYAN S			REGIONAL DIRECTOR	36,670.13
		ATTEBERY, CASEY N			LEGISLATIVE ASSISTANT	37,093.46
		SYMONS, SALLY D			STAFF ASSISTANT	15,502.45
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	43,000.00
		COAD, HANNAH J			INTERM FROM JUN. 1 TO AUG. 8	2,848.42
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	30,784.97

B-906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER	30,777.41
		ROBINSON, SIERRA F			LEGISLATIVE ASSISTANT	37,093.46
		MCCONNELL, KELLIE E			LEGISLATIVE ASSISTANT	39,885.98
		POND, MAX W			DEPUTY PRESS SECRETARY TO JUN. 7	10,106.35
		SCOTT, LETICIA			STAFF ASSISTANT	24,008.36
		MYERS, KATHERINE C			DC STAFF ASSISTANT	30,592.40
		EARL, ANDREW D			LEGISLATIVE AIDE	31,589.43
		NELSON, JANALEE J			STAFF ASSISTANT	13,333.48
		NOVIS, JAMIE RAYE			STAFF ASSISTANT TO APR. 21	1,524.12
		ST. MAXENS, COLIN F			LEGISLATIVE AIDE	31,089.43
		CORASANITI, SALVATORE J			DC STAFF ASSISTANT	30,592.40
		CARTER, BETHANY R			LEGISLATIVE CORRESPONDENT FROM SEP. 12	2,160.14
		BAUCOM, MELANIE R			DEPUTY PRESS SECRETARY	31,783.58
		NEWTON, AMANDA W			LEGISLATIVE CORRESPONDENT TO JUL. 27	20,545.52
		SADIKU, KLODINA			INTERN FROM SEP. 7	1,005.32
		WOODRUFF, COLTON D			INTERN TO APR. 30	879.66
		PEARLMAN, NATHAN DOUGLAS			INTERN TO MAY. 13	1,180.09
		RENSLOW, SAVANNAH NICOLE			INTERN TO MAY. 13	1,373.59
		GORIS, PARKER L			INTERN TO JUN. 2	2,182.73
		SASS, SUSANNAH LEIGH			INTERN FROM MAY. 23 TO AUG. 26	2,376.06
		STOKES, LIAM PATRICK			INTERN FROM MAY. 23 TO AUG. 26	3,258.66
		CHERRY, BROCK ZACHARY			INTERN FROM JUN. 1 TO AUG. 5	2,722.76
		GARDNER, HALEY MARIE			INTERN FROM JUN. 1 TO AUG. 9	2,890.31
		BOGER, WILLIAM HANNA			INTERN FROM JUL. 19 TO AUG. 19	1,298.54
		ALCORN, REBECCA S			LEGISLATIVE CORRESPONDENT FROM AUG. 1	7,321.48
		WALKER, MARILYN K			INTERN FROM AUG. 3	2,429.54
		AHRENS, ALEXIS G			INTERN FROM SEP. 1	953.32
		BOYD, CHRISTOPHER J			INTERN FROM SEP. 1	816.66
		SMITH, JULIANN F			INTERN FROM SEP. 1	250.00
		THOMPSON, AMBER N			INTERN FROM SEP. 7	1,005.32
DCRP21600317	04/04/2016	HITCH,KATHRYN A	01/05/2016	03/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.52
DCRP21600318	04/04/2016	LEHOSIT,COURTNEY A	03/03/2016	03/29/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DCRP21600319	04/07/2016	BALLARD,MARGARET M	01/04/2016	03/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DCRP21600320	04/07/2016	BALLARD,MARGARET M	03/30/2016	03/30/2016	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	142.02
DCRP21600322	04/04/2016	RICKER,BRYAN S	03/16/2016	03/17/2016	STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	147.42
DCRP21600323	04/04/2016	RICKER,BRYAN S	03/02/2016	03/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.36
DCRP21600326	04/06/2016	HIBBERT,FARHANA	11/03/2015	11/20/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.10
DCRP21600327	04/06/2016	HIBBERT,FARHANA	12/04/2015	12/17/2015	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DCRP21600329	04/07/2016	SILVERS,MITCH B	03/30/2016	04/01/2016	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 3/30, 31 GRANGEVILLE; 4/1 COEUR DALENE	280.80
DCRP21600334	04/12/2016	WILCOX,JANICE	01/21/2016	01/21/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DCRP21600335	04/12/2016	WILCOX,JANICE	04/02/2016	04/02/2016	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	54.54
DCRP21600341	04/22/2016	SCOTT,LETICIA	04/18/2016	04/19/2016	RATHDRUM TO KOOTENAI, DOVER AND RETURN STAFF TRANSPORTATION	183.06
DCRP21600342	04/22/2016	SILVERS,MITCH B	04/05/2016	04/15/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SAINT MARIES, COEUR DALENE AND RETURN	572.40
DCRP21600343	04/22/2016	HITCH,KATHRYN A	04/18/2016	04/19/2016	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/5 OROFINO; 4/6-7 MISSOULA MT; 4/11-15 BOISE STAFF TRANSPORTATION IDAHO FALLS TO STANLEY AND RETURN	226.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600345	05/03/2016	BANGERTER,LAYNE RIO	04/21/2016	04/21/2016	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	51.30
DCRP21600347	05/02/2016	SCOTT.LETICIA	04/25/2016	04/25/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600351	05/03/2016	HITCH.KATHRYN A	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	16.00 81.00
DCRP21600352	05/02/2016	HITCH.KATHRYN A	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	23.50 87.48
DCRP21600355	05/06/2016	RICKER.BRYAN S	04/04/2016	04/26/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DCRP21600356	05/06/2016	RICKER.BRYAN S	04/20/2016	04/21/2016	STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	147.42
DCRP21600357	05/06/2016	RICKER.BRYAN S	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	26.59 85.32
DCRP21600358	05/06/2016	LEHOSIT.COURTNEY A	03/31/2016	04/22/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.95
DCRP21600359	05/10/2016	BALLARD.MARGARET M	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, IDAHO FALLS, MOUNTAIN HOME AND RETURN	168.57 318.60
DCRP21600361	05/06/2016	SCOTT.LETICIA	04/29/2016	05/02/2016	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/29 OROFINO; 5/2 COEUR DALENE	172.15
DCRP21600362	05/06/2016	SILVERS.MITCH B	04/25/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WHITEHALL MT, ISLAND PARK, DRIGGS, ISLAND PARK, MISSOULA MT AND RETURN	34.37 592.92
DCRP21600365	05/13/2016	BALLARD.MARGARET M	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	158.57 283.50
DCRP21600366	05/10/2016	JP MORGAN CHASE BANK NA	02/28/2016	02/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO WASHINGTON DC	580.60
DCRP21600370	05/17/2016	SCOTT.LETICIA	05/10/2016	05/10/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SPOKANE WA AND RETURN	137.16
DCRP21600375	05/20/2016	SILVERS.MITCH B	05/02/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GOODINGS, MONTPELIER, FISH HAVEN, MONTPELIER, BURLEY, BOISE AND RETURN	369.77 643.68
DCRP21600380	05/20/2016	SCOTT.LETICIA	05/16/2016	05/16/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600383	05/25/2016	HIBBERT.FARHANA	01/05/2016	01/22/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DCRP21600384	05/25/2016	HIBBERT.FARHANA	01/18/2016	01/18/2016	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	56.16
DCRP21600385	05/25/2016	HIBBERT.FARHANA	02/03/2016	02/25/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DCRP21600386	05/25/2016	HIBBERT.FARHANA	02/26/2016	02/27/2016	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 2/26 BLACKFOOT; 2/27 FORT HALL, ABERDEEN	57.78
DCRP21600387	05/25/2016	SILVERS.MITCH B	05/16/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	69.89 291.60
DCRP21600392	05/27/2016	HITCH.KATHRYN A	05/16/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	151.24 1,271.69
DCRP21600393	06/03/2016	RICKER.BRYAN S	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	13.14 116.64
DCRP21600394	06/02/2016	SCOTT.LETICIA	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	9.81 62.64

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600398	06/03/2016	RICKER,BRYAN S	05/12/2016	05/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.40
DCRP21600399	06/03/2016	SILVERS.MITCH B	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	108.12 46.44
DCRP21600400	06/14/2016	HITCH.KATHRYN A	05/26/2016	05/26/2016	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.75 86.40
DCRP21600401	06/15/2016	HITCH.KATHRYN A	05/31/2016	05/31/2016	IDAHO FALLS TO ISLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 51.30
DCRP21600402	06/14/2016	HOEHNE JR.JOHN E	04/27/2016	04/28/2016	STAFF TRANSPORTATION BOISE TO ISLAND PARK AND RETURN	387.72
DCRP21600404	06/15/2016	HIBBERT.FARHANA	03/03/2016	03/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.64 122.58
DCRP21600405	06/14/2016	HIBBERT.FARHANA	04/01/2016	04/30/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.26
DCRP21600406	06/15/2016	HIBBERT.FARHANA	05/01/2016	05/31/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	180.99 303.48
DCRP21600407	06/14/2016	NOTHERN.LINDSAY L	05/29/2016	05/31/2016	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	81.54
DCRP21600409	06/15/2016	ROETTER.KAREN L	03/10/2016	03/31/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01
DCRP21600410	06/15/2016	ROETTER.KAREN L	03/16/2016	03/16/2016	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	171.72
DCRP21600411	06/14/2016	ROETTER.KAREN L	04/01/2016	04/28/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCRP21600412	06/15/2016	ROETTER.KAREN L	04/28/2016	04/28/2016	STAFF PER DIEM COEUR DALENE TO LEWISTON AND RETURN	20.52
DCRP21600413	06/15/2016	ROETTER.KAREN L	05/03/2016	05/30/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRP21600414	06/15/2016	ROETTER.KAREN L	05/11/2016	05/11/2016	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	19.01
DCRP21600415	06/15/2016	ROETTER.KAREN L	05/24/2016	05/24/2016	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	34.83
DCRP21600417	06/17/2016	SCOTT.LETICIA	06/13/2016	06/13/2016	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	230.26 1,678.70 1,169.62
DCRP21600425	06/21/2016	BANGERTER.LAYNE RIO	05/22/2016	05/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	324.49 336.96
DCRP21600426	06/17/2016	RICKER,BRYAN S	06/12/2016	06/14/2016	MELBA TO WASHINGTON DC, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 77.76
DCRP21600427	06/21/2016	SILVERS.MITCH B	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	333.18
DCRP21600428	06/29/2016	BALLARD.MARGARET M	04/05/2016	05/27/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 91.80
DCRP21600429	06/24/2016	HITCH.KATHRYN A	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	77.63
DCRP21600431	06/24/2016	HIBBERT.FARHANA	10/22/2015	10/22/2015	IDAHO FALLS TO ISLAND PARK AND RETURN STAFF TRANSPORTATION	12.96 59.80
DCRP21600432	06/24/2016	HIBBERT.FARHANA	12/18/2015	12/18/2015	POCATELLO TO PRESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	56.16
DCRP21600433	06/24/2016	HIBBERT.FARHANA	03/31/2016	03/31/2016	POCATELLO TO IDAHO FALLS AND RETURN STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600434	06/24/2016	HIBBERT,FARHANA	05/05/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTEPELIER AND RETURN	94.70 101.52
DCRP21600435	06/24/2016	RICKER,BRYAN S	06/15/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, COUNCIL TO NAMPA	39.69 166.32
DCRP21600436	06/24/2016	SNODDERLY,TONY R	04/06/2016	05/25/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.00
DCRP21600437	06/24/2016	SNODDERLY,TONY R	06/02/2016	06/02/2016	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.30
DCRP21600439	06/24/2016	SNODDERLY,TONY R	06/05/2016	06/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, PORTLAND OR, WASHINGTON DC, LOS ANGELES CA, SEATTLE WA AND RETURN	882.22 1,048.45
DCRP21600441	06/29/2016	SILVERS,MITCH B	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	143.33 235.44
DCRP21600442	07/01/2016	LEHOSIT,COURTNEY A	05/06/2016	06/16/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.52
DCRP21600443	07/08/2016	HITCH,KATHRYN A	06/21/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	135.57 309.96
DCRP21600444	07/08/2016	HOEHNE JR,JOHN E	05/26/2016	05/31/2016	STAFF TRANSPORTATION BOISE TO ISLAND PARK, PARKER, SAINT ANTHONY, NEWDALE AND RETURN	398.14
DCRP21600445	07/14/2016	LEHOSIT,COURTNEY A	06/19/2016	06/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	176.28 1,660.52 957.99
DCRP21600446	07/11/2016	NELSON,JANALEE J	05/31/2016	05/31/2016	STAFF TRANSPORTATION IDAHO FALLS TO PARKER, SAINT ANTHONY, NEWDALE, TETON, SUGAR CITY AND RETURN	10.00 49.68
DCRP21600447	07/11/2016	RAYBON,BRIAN C	04/07/2016	06/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.84
DCRP21600451	07/11/2016	NELSON,JANALEE J	05/08/2016	06/16/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.73
DCRP21600452	07/12/2016	SILVERS,MITCH B	06/16/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN	137.41 307.80
DCRP21600454	07/13/2016	RICKER,BRYAN S	06/01/2016	06/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.16
DCRP21600456	07/15/2016	SCOTT,LETICIA	07/07/2016	07/07/2016	STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	123.12
DCRP21600466	07/27/2016	HOEHNE JR,JOHN E	07/12/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, ISLAND PARK AND RETURN	311.56 390.42
DCRP21600467	07/27/2016	NOTHERN,LINDSAY L	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DONNELLY, LEWISTON, MOSCOW, LEWISTON AND RETURN	148.87 322.92
DCRP21600468	07/26/2016	SILVERS,MITCH B	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	9.00 125.28
DCRP21600469	07/26/2016	SILVERS,MITCH B	07/11/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, BURLEY, POCATELLO, MONTEPELIER, POCATELLO, IRWIN, RIRIE, PARKER, ISLAND PARK, MISSOULA MT AND RETURN	420.22 734.40
DCRP21600473	07/26/2016	RICKER,BRYAN S	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	35.20 147.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600474	07/26/2016	SILVERS.MITCH B	07/18/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	162.43 206.28
DCRP21600478	08/11/2016	HIBBERT.FARHANA	06/11/2016	06/19/2016	LEWISTON TO COEUR DALENE, BONNERS FERRY, SANDPOINT, COEUR DALENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	196.62 1,499.11 819.40
DCRP21600479	08/11/2016	RICKER.BRYAN S	07/25/2016	07/27/2016	STAFF TRANSPORTATION POCATELLO TO SALT LAKE CITY UT, DENVER CO, WASHINGTON DC, DENVER CO, SALT LAKE CITY UT AND RETURN	62.05 178.74
DCRP21600484	08/09/2016	BANGERTER.LAYNE RIO	03/23/2016	07/05/2016	STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	180.90
DCRP21600485	08/10/2016	BANGERTER.LAYNE RIO	08/03/2016	08/03/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 135.00
DCRP21600486	08/11/2016	SCOTT.LETICIA	08/03/2016	08/04/2016	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/3 FERDINAND; 8/4 OROFINO	100.87
DCRP21600487	08/11/2016	SILVERS.MITCH B	08/02/2016	08/02/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	128.28
DCRP21600489	08/16/2016	BALLARD.MARGARET M	06/02/2016	07/22/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.02
DCRP21600490	08/16/2016	BALLARD.MARGARET M	07/24/2016	07/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	151.38 1,437.00 1,328.18
DCRP21600492	08/16/2016	HANSEN.ROY D	07/24/2016	07/30/2016	BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	151.38 1,329.84 1,331.14
DCRP21600493	08/12/2016	SILVERS.MITCH B	08/03/2016	08/03/2016	STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	52.92
DCRP21600496	08/11/2016	RICKER.BRYAN S	07/05/2016	07/28/2016	LEWISTON TO FERDINAND AND RETURN STAFF TRANSPORTATION	185.22
DCRP21600497	08/23/2016	HITCH.KATHRYN A	04/01/2016	07/24/2016	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.48
DCRP21600498	08/23/2016	HITCH.KATHRYN A	07/14/2016	07/14/2016	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 86.40
DCRP21600499	08/22/2016	HITCH.KATHRYN A	07/15/2016	07/15/2016	STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 59.40
DCRP21600500	08/22/2016	HITCH.KATHRYN A	07/28/2016	07/28/2016	STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	5.00 58.32
DCRP21600501	08/23/2016	HITCH.KATHRYN A	07/29/2016	07/29/2016	STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO, BASALT AND RETURN	10.00 116.10
DCRP21600502	08/23/2016	HITCH.KATHRYN A	08/15/2016	08/16/2016	STAFF TRANSPORTATION IDAHO FALLS TO MACKAY, MOORE, ATOMIC CITY AND RETURN	138.43 178.20
DCRP21600503	08/23/2016	HITCH.KATHRYN A	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.50 92.34
DCRP21600504	08/23/2016	HOEHNE JR. JOHN E	08/11/2016	08/12/2016	IDAHO FALLS TO ISLAND PARK, ASHTON AND RETURN STAFF PER DIEM	180.74 368.82
DCRP21600505	08/23/2016	RAYBON.BRIAN C	08/16/2016	08/16/2016	STAFF TRANSPORTATION BOISE TO SAINT CHARLES, PARIS, MONTPELIER, POCATELLO AND RETURN	168.48
					STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600506	08/23/2016	SCOTT.LETICIA	08/15/2016	08/15/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21600507	08/23/2016	SYMONS.SALLY D	07/29/2016	08/12/2016	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 7/29 ATOMIC CITY; 8/11 DOWNEY, BLOOMINGTON, SAINT CHARLES, PARIS, MONTPELIER; 8/12 GEORGETOWN, SODA SPRINGS, GRACE, BANCROFT, LAVA HOT SPRINGS	280.80
DCRP21600508	08/22/2016	SYMONS.SALLY D	06/29/2016	08/16/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.46
DCRP21600517	08/26/2016	HIBBERT.FARHANA	07/29/2016	08/12/2016	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 7/29 ATOMIC CITY; 8/11 DOWNEY, BLOOMINGTON, SAINT CHARLES, PARIS, MONTPELIER; 8/12 GEORGETOWN, SODA SPRINGS, GRACE, BANCROFT, LAVA HOT SPRINGS	280.80
DCRP21600518	08/25/2016	SNODDERLY.TONY R	07/28/2016	07/28/2016	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD, NEZPERCE AND RETURN	70.20
DCRP21600519	09/01/2016	SNODDERLY.TONY R	08/03/2016	08/03/2016	STAFF INCIDENTALS LEWISTON TO FERDINAND AND RETURN	50.00
DCRP21600523	09/09/2016	MYERS.KATHERINE C	08/09/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, POCATELLO, IDAHO FALLS, BOISE AND RETURN	325.83 1,025.83
DCRP21600524	08/25/2016	ROETTER.KAREN L	05/16/2016	05/16/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	16.50
DCRP21600525	08/25/2016	ROETTER.KAREN L	06/08/2016	06/08/2016	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	16.30
DCRP21600526	08/25/2016	ROETTER.KAREN L	06/29/2016	06/29/2016	STAFF PER DIEM COEUR DALENE TO DOVER AND RETURN	13.61
DCRP21600527	08/26/2016	SNODDERLY.TONY R	06/14/2016	08/19/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.72
DCRP21600528	08/25/2016	ROETTER.KAREN L	06/02/2016	06/30/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRP21600529	08/26/2016	ROETTER.KAREN L	06/25/2016	06/26/2016	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 6/25 WORLEY, POST FALLS, WORLEY; 6/26 WORLEY, SPOKANE WA	111.78
DCRP21600530	08/25/2016	ROETTER.KAREN L	07/18/2016	07/18/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.13
DCRP21600532	09/07/2016	BALLARD.MARGARET M	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	32.48 658.00 477.40
DCRP21600534	09/01/2016	NELSON.JANALEE J	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO MACKAY AND RETURN	10.00 101.52
DCRP21600535	09/01/2016	NELSON.JANALEE J	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WARM RIVER, DRUMMOND, TETONIA, DRIGGS, VICTOR AND RETURN	10.00 91.80
DCRP21600536	09/01/2016	NELSON.JANALEE J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SPENCER AND RETURN	10.00 60.48
DCRP21600537	09/01/2016	SILVERS.MITCH B	08/07/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, TWIN FALLS, BOISE, GRANGEVILLE AND RETURN	391.51 432.00
DCRP21600538	09/01/2016	SILVERS.MITCH B	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA, GRANGEVILLE AND RETURN	11.00 78.84
DCRP21600542	09/01/2016	MARSHALL.SAMANTHA A	12/17/2015	12/17/2015	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DCRP21600543	09/01/2016	MARSHALL.SAMANTHA A	06/16/2016	08/24/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.36
DCRP21600544	09/01/2016	MARSHALL.SAMANTHA A	03/09/2016	03/09/2016	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	130.68

B-912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600545	09/01/2016	MARSHALL.SAMANTHA A	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	10.00 130.68
DCRP21600546	09/01/2016	MARSHALL.SAMANTHA A	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO HAILEY AND RETURN	8.00 74.52
DCRP21600547	09/01/2016	MARSHALL.SAMANTHA A	06/28/2016	06/28/2016	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	130.68
DCRP21600548	09/01/2016	MARSHALL.SAMANTHA A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	10.00 130.68
DCRP21600550	09/09/2016	BAUCOM.MELANIE R	08/07/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, TWIN FALLS, POCATELLO, MOUNTAIN HOME, BOISE AND RETURN	1,279.03 501.78
DCRP21600552	09/08/2016	HANSEN.ROY D	08/23/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	692.65 156.60
DCRP21600553	09/08/2016	FLANZ.KENNETH W	08/07/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAILEY, IDAHO FALLS, TETONIA, DRIGGS, TWIN FALLS, BOISE HAILEY AND RETURN	532.09 1,309.12
DCRP21600554	09/01/2016	HIBBERT.FARHANA	06/01/2016	06/29/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DCRP21600555	09/08/2016	HIBBERT.FARHANA	07/04/2016	07/29/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.18
DCRP21600556	09/08/2016	RICHARD.GREGG A	08/12/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, POST FALLS, COEUR DALENE, MOSCOW, LEWISTON, POST FALLS AND RETURN	470.06 852.27
DCRP21600557	09/08/2016	STEGNER.PETER D	08/09/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, BOISE, MCCALL, GRANGEVILLE, LEWISTON, COEUR DALENE, MOSCOW, OROFINO, LEWISTON, SALT LAKE CITY UT AND RETURN	891.56 150.38
DCRP21600558	09/08/2016	RICKER.BRYAN S	08/02/2016	08/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.28
DCRP21600559	09/08/2016	RICKER.BRYAN S	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	32.56 147.42
DCRP21600560	09/08/2016	BALLARD.MARGARET M	08/09/2016	08/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.02
DCRP21600561	09/08/2016	AMACIO.KATHLEEN D	08/16/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SUN VALLEY, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE AND RETURN	350.11 1,020.60
DCRP21600562	09/09/2016	SUMNER.ROBERT J V	08/05/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, POCATELLO, IDAHO FALLS, SPOKANE WA, COEUR DALENE, MOSCOW, LEWISTON, BOISE, TWIN FALLS, KETCHUM, STANLEY, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,826.56 1,613.36
DCRP21600564	09/12/2016	ST. MAXENS.COLIN F	07/30/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE AND RETURN	802.75 1,069.72
DCRP21600566	09/08/2016	HIBBERT.FARHANA	08/02/2016	08/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DCRP21600567	09/06/2016	SCOTT.LETICIA	08/31/2016	08/31/2016	STAFF TRANSPORTATION LEWISTON TO POTLATCH AND RETURN	54.54
DCRP21600568	09/12/2016	CORASANITI.SALVATORE J	08/21/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, SPOKANE WA AND RETURN	792.53 1,333.96

B-913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21600569	09/12/2016	SILVERS.MITCH B	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	22.00 291.60
DCRP21600570	09/12/2016	SILVERS.MITCH B	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, POST FALLS, POTLATCH, COEUR DALENE, KELLOGG, COEUR DALENE AND RETURN	172.42 253.26
DCRP21600575	09/13/2016	NOTHERN.LINDSAY L	07/24/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	75.69 642.07 727.34
DCRP21600576	09/19/2016	NOTHERN.LINDSAY L	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JEROME, IDAHO FALLS, MACKAY, MOORE, ATOMIC CITY, POCATELLO, TWIN FALLS AND RETURN	129.33 395.82
DCRP21600577	09/19/2016	SNODDERLY.TONY R	08/22/2016	09/07/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.20
DCRP21600578	09/16/2016	SNODDERLY.TONY R	08/31/2016	08/31/2016	STAFF TRANSPORTATION LEWISTON TO POTLATCH, DEARY, TROY, JULIAETTA AND RETURN	66.42
DCRP21600579	09/16/2016	SNODDERLY.TONY R	09/02/2016	09/02/2016	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	61.56
DCRP21600589	09/19/2016	HANSEN.ROY D	09/06/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, POCATELLO AND RETURN	335.89 324.00
DCRP21600590	09/19/2016	HITCH.KATHRYN A	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 91.80
DCRP21600591	09/19/2016	HITCH.KATHRYN A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO HAMER, SPENCER, DUBOIS, TERRETON AND RETURN	25.00 95.58
DCRP21600592	09/19/2016	HITCH.KATHRYN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	7.00 63.18
DCRP21600593	09/20/2016	NOTHERN.LINDSAY L	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, LEWISTON, COEUR DALENE, SPOKANE WA AND RETURN	440.41 458.71
DCRP21600594	09/19/2016	WILCOX.JANICE	08/17/2016	08/31/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.82
DCRP21600597	09/20/2016	ROBINSON.SIERRA F	08/07/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, TWIN FALLS, JEROME, POCATELLO, MOUNTAIN HOME AFB, BOISE, SPOKANE WA, COEUR DALENE, LEWISTON, SPOKANE WA AND RETURN	909.20 1,515.06
DCRP21600598	09/20/2016	ATTEBERY.CASEY N	08/19/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, LEWISTON, KENDRICK, MOSCOW, PLUMMER, COEUR DALENE, BONNERS FERRY, COEUR DALENE, SPOKANE WA, BOISE, FRUITLAND, MERIDIAN, BOISE, FRUITLAND, BOISE AND RETURN	695.82 939.47
DCRP21600599	09/19/2016	BAUCOM.MELANIE R	08/07/2016	08/17/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO IDAHO FALLS, TWIN FALLS, POCATELLO, BOISE AND RETURN	100.57
DCRP21600601	09/23/2016	NOTHERN.LINDSAY L	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, IDAHO FALLS, DRIGGS, TWIN FALLS, POCATELLO, DOWNEY, MONTPELIER AND RETURN	689.18 559.44
DCRP21600604	09/26/2016	MCCONNELL.KELLIE E	07/30/2016	08/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, BOISE AND RETURN	695.09 973.65
TRAVEL AND TRANSPORTATION OF PERSONS						72,473.76
CV160004894	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	76.00

B-914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV160004993	04/22/2016			SERGEANT AT ARMS
CV160005793	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	48.20	
CV160006155	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	11.40	
CV160006459	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	26.00	
CV160006874	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	20.00	
CV160006961	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	66.30	
CV160007749	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	30.40	
CV160008381	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	96.00	
CV160008412	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	9.50	
DCRP21600371	04/08/2016	CORASANITI,SALVATORE J	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00	
DCRP21600371	05/20/2016	SHRED IT USA	04/19/2016	04/19/2016	FEES AND OTHER CHARGES	88.78	
DCRP21600511	08/22/2016	SHRED IT USA	07/12/2016	07/12/2016	FEES AND OTHER CHARGES	56.98	
DCRP21600551	09/08/2016	YOST	07/21/2016	07/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00	
OTHER CONTRACTUAL SERVICES						848.76	
CV160004651	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,046.25	
CV160007613	08/23/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,541.19	
DCRP21600457	07/15/2016	J.P. MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.95	
DCRP21600494	08/12/2016	AMACIO,KATHLEEN D	01/13/2016	01/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36.03	
DCRP21600531	09/09/2016	BALLARD,MARGARET M	08/25/2016	08/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.33	
ACQUISITION OF ASSETS						8,947.75	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,568,065.22
						PERSONNEL BENEFITS	2,384.55
NET PAYROLL EXPENSES						1,570,449.77	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	-229,799.18		
Net Payroll Expenses		0.00	-3,907,345.27
Travel and Transportation of Persons		0.00	-234,559.60
Rent, Communications and Utilities		0.00	-51,391.86
Printing and Reproduction		0.00	-5.96
Other Contractual Services		0.00	-7,102.93
Supplies and Materials		0.00	-53,300.62
Acquisition of Assets		0.00	-40,750.58
ORGANIZATION TOTALS	\$4,294,456.82	\$0.00	-\$4,294,456.82
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

<hr style="border-top: 1px dotted black;"/>						
---	--	--	--	--	--	--

B-916

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,062,375.61
Travel and Transportation of Persons		-320.73	-197,656.90
Rent, Communications and Utilities		0.00	-67,436.49
Printing and Reproduction		0.00	-29.04
Other Contractual Services		0.00	-5,665.40
Supplies and Materials		-40.62	-31,609.49
Acquisition of Assets		0.00	-15,787.04
ORGANIZATION TOTALS	\$4,563,309.00	-\$361.35	-\$4,380,559.97
UNEXPENDED BALANCE AS OF 09/30/2016			\$182,749.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600420	05/17/2016	HART,JESSICA E	09/01/2015	09/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.30
DCRU21600656	08/30/2016	LEAHY,SAMANTHA G	09/05/2015	09/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DCRU21600657	08/30/2016	LEAHY,SAMANTHA G	09/25/2015	09/25/2015	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	63.44
DCRU21600658	08/30/2016	LEAHY,SAMANTHA G	09/29/2015	09/29/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
TRAVEL AND TRANSPORTATION OF PERSONS						320.73

B-917

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,243,886.31	-4,025,481.95
Travel and Transportation of Persons		-106,694.09	-156,800.15
Rent, Communications and Utilities		-38,081.17	-63,941.73
Printing and Reproduction		-15.25	-15.25
Other Contractual Services		-2,351.02	-4,197.97
Supplies and Materials		-17,105.36	-35,710.25
Acquisition of Assets		-2,856.68	-2,896.63
ORGANIZATION TOTALS	\$4,659,325.00	-\$2,410,989.88	-\$4,289,043.93
UNEXPENDED BALANCE AS OF 09/30/2016			\$370,281.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	3,208.31
		CADE, DAYNA			COALITIONS AND SPECIAL PROJECTS ADVISOR FROM JUN. 6	25,555.53
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	68,566.60
		DAVIS, BRENDA			CASEWORKER	35,499.96
		SLOBODIEN, RACHAEL A			COMMUNICATIONS DIRECTOR	59,167.28
		SOTO, DANIEL D			DIRECTOR OF IT	32,579.84
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	57,583.26
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	26,562.98
		MICA, CARL B			CENTRAL TEXAS REGIONAL DIRECTOR	44,500.00
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	27,499.96
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR TO SEP. 2	58,802.70
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF	75,499.96
		BABCOCK, CHRISTINE S			DIRECTOR OF SCHEDULING FROM MAY. 9	40,391.66
		REDDEN, BRUCE A JR			SENIOR ADVISOR FROM JUL. 15	12,777.76
		SALINAS, JAVIER D			CASEWORKER	26,664.52
		ARAMANDA, ALEXANDER			DEPUTY LEGISLATIVE DIRECTOR	51,333.30
		CHARTAN, STEVEN A			LEGISLATIVE DIRECTOR	67,000.00
		ROBLES, RUDY K			CASEWORKER	23,548.56
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	38,836.24
		MILLER, MELISSA L			CASEWORKER	32,768.08
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	63,750.00
		MURREY, BENJAMIN A			STAFF ASSISTANT	24,749.92
		FITTINGER, LELA M			STATE OPERATIONS DIRECTOR	43,500.00
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT AND STATE PHOTOGRAPHER	18,850.87
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	29,811.66
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	68,749.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	53,583.32
		FRAZIER, CATHERINE B			SENIOR COMMUNICATIONS ADVISOR FROM JUL. 15	25,800.00
		COATES, VICTORIA CG			NATIONAL SECURITY ADVISOR	61,499.92
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	40,750.00
		KOERNER, MICHAEL T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	34,500.00
		ZADROZNY, JOHN			SENIOR COUNSEL FROM AUG. 8 TO AUG. 28 AND FROM SEP. 6 TO SEP. 25 AND FROM SEP. 28	15,555.55
		HEROD, AMY C			DEPUTY DIRECTOR OF SCHEDULING FROM MAY. 9	29,167.65
		MILSTEIN, DAVID A			STAFF ASSISTANT	24,582.10
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	18,644.32
		MULKIN, JAMES E			SPECIAL ASSISTANT	24,190.45
		TELLER, PAUL S			CHIEF OF STAFF TO AUG. 5	61,083.27
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	26,037.99
		PACKER, MEGAN			STAFF ASSISTANT	29,782.16
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	24,712.00
		ASBILL, COURTNEY M			LEGISLATIVE CORRESPONDENT	27,656.47
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT	56,499.92
		MUZIN, NICK			SENIOR ADVISOR TO JUN. 6	13,731.65
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM SEP. 1	12,083.32
		NOVACK, PHILIP V			PRESS SECRETARY	46,499.96
		NEWMAN, RYAN D			CHIEF COUNSEL	68,166.64
		ALDERS, BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR	39,750.00
		WHITE, ANDREW A			DOMESTIC POLICY ADVISOR TO AUG. 5	35,763.83
		ROMERO, BELSIS F			STAFF ASSISTANT	26,657.51
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR	37,750.00
		FREEMAN, ANNA GRACE			INTERM FROM MAY. 23 TO JUL. 1	1,299.99
		ELLEBRACHT, EMILY K			CONSTITUENT SERVICES LIAISON	16,999.96
		WATSON, HEIDI E			PRESS ASSISTANT	25,570.03
		NICHOLSON, EMILY J			DEPUTY REGIONAL DIRECTOR (FORT WORTH) TO JUN. 3	8,000.20
		PARMA, REBECCA R			STAFF ASSISTANT TO SEP. 5	15,340.39
		REBOLI, PHILIP A			POLICY ADVISOR	2,437.45
		WEST, ZACHARY			COUNSEL FROM SEP. 10 TO SEP. 17 AND FROM SEP. 28	4,897.21
		ANDERSON, ALEXANDER J			DIGITAL DIRECTOR	29,249.96
		MILLER, ANDREW R			STAFF ASSISTANT	27,007.08
		DOLAN, ANTHONY R			COMMUNICATIONS ADVISOR TO JUN. 30	14,400.00
		MARTIN, SIERRA			STAFF ASSISTANT	16,118.03
		SCHAUER, GRANT T			STAFF ASSISTANT	16,061.92
		BERK, ALIZA D			INTERM TO MAY. 13	1,421.98
		WILLIAMS, PAIGE A			INTERM TO MAY. 13	1,421.98
		MCGEE, GEER P			INTERM TO MAY. 13	1,421.98
		LARZELERE, JASON C			INTERM TO MAY. 6	1,263.47
		RIGGS, MICHELLE			INTERM TO MAY. 13	723.23
		DAWIL, TAMARA			INTERM TO MAY. 19	1,682.33
		DANIEL, JUANA L			STAFF ASSISTANT	8,999.96
		SMITHSON, JON A			LEGISLATIVE COUNSEL	45,999.96
		ARLANTICO, PATRICK S			MILITARY LEGISLATIVE CORRESPONDENT	30,170.99
		THOMS, HANNAH M			STAFF ASSISTANT	15,053.81
		ALDERMAN, TAYLOR N			INTERM FROM MAY. 23 TO JUL. 15	1,766.66
		SHEPHEARD, MEGAN D			INTERM FROM MAY. 23 TO JUL. 15	1,766.66
		JONES, KALEIGH A			INTERM FROM MAY. 23 TO JUL. 15	1,766.66
		RICHARDSON, CALEB D			INTERM FROM MAY. 23 TO JUL. 15	1,766.66
		UGHETTA, CHARLES B			INTERM FROM MAY. 23 TO JUL. 15	1,766.66
		GARDNER, CAROLINE C			INTERM FROM JUN. 13 TO AUG. 12	1,999.98
		COOPER, SAM			DIRECTOR OF STRATEGIC INITIATIVES FROM JUL. 15	19,973.37
		POLYANSKY, DAVID C			CHIEF OF STAFF FROM JUL. 28	28,874.99
DCRU21600319	04/01/2016	MICA,CARL B	03/10/2016	03/10/2016	STAFF TRANSPORTATION AUSTIN TO BELTON, LAMPASAS AND RETURN	97.51
DCRU21600324	04/01/2016	ROBLES,RUDY K	03/22/2016	03/22/2016	STAFF TRANSPORTATION AUSTIN TO BRENHAM AND RETURN	114.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600325	04/04/2016	CHARTAN,STEVEN A	01/13/2016	01/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.94
DCRU21600326	04/04/2016	CHARTAN,STEVEN A	03/16/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.60
DCRU21600327	04/25/2016	WRIGHT,JASON F	02/09/2016	03/15/2016	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	90.48
DCRU21600328	04/04/2016	WRIGHT,JASON F	03/17/2016	03/18/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 3/17 HAWKINS, TYLER, FRISCO; 3/18 PORT ARTHUR	494.64
DCRU21600329	04/04/2016	WRIGHT,JASON F	03/21/2016	03/25/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 3/21 TYLER; 3/22 GREENVILLE; 3/24 MOUNT PLEASANT; 3/25 SULPHUR SPRINGS	356.40
DCRU21600334	04/06/2016	WRIGHT,JASON F	03/01/2016	03/31/2016	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	713.34
DCRU21600335	04/25/2016	WRIGHT,JASON F	04/03/2016	04/04/2016	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	449.95
DCRU21600336	04/07/2016	GARCIA,CASANDRA L	02/25/2016	02/25/2016	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE, PORT ISABEL, SOUTH PADRE ISLAND AND RETURN	48.06
DCRU21600337	04/07/2016	GARCIA,CASANDRA L	03/07/2016	03/07/2016	STAFF TRANSPORTATION MCALLEN TO FREER AND RETURN	70.20
DCRU21600338	04/07/2016	GARCIA,CASANDRA L	03/16/2016	03/16/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE AND RETURN	55.08
DCRU21600339	04/06/2016	GARCIA,CASANDRA L	03/30/2016	03/30/2016	STAFF TRANSPORTATION MCALLEN TO KENEDEY AND RETURN	100.65
DCRU21600340	04/20/2016	GARCIA,JOEL E	04/01/2016	04/03/2016	STAFF TRANSPORTATION MANOR TO ARLINGTON AND RETURN	213.84
DCRU21600341	04/08/2016	MILLER,WILLIAM F	03/09/2016	03/09/2016	STAFF TRANSPORTATION HOUSTON TO BELLVILLE AND RETURN	73.55
DCRU21600342	04/07/2016	MILLER,WILLIAM F	03/16/2016	03/16/2016	STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	54.00
DCRU21600343	04/07/2016	MILLER,WILLIAM F	03/22/2016	03/22/2016	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	79.92
DCRU21600344	04/08/2016	MILLER,WILLIAM F	03/31/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON TO LIBERTY, KOUNTZE AND RETURN	92.56
DCRU21600345	04/12/2016	RODRIGUEZ,SYLVAN R	04/01/2016	04/01/2016	STAFF TRANSPORTATION HOUSTON TO WEATHERFORD, FORT WORTH AND RETURN	316.98
DCRU21600346	04/12/2016	RODRIGUEZ,SYLVAN R	04/04/2016	04/04/2016	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	202.12
DCRU21600347	04/20/2016	ALDERS,BENJAMIN D	03/29/2016	04/07/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/29 SHREVEPORT LA; 3/30 LUFKIN; 4/7 KILGORE	234.90
DCRU21600348	04/15/2016	ALDERS,BENJAMIN D	04/03/2016	04/05/2016	STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	143.93
DCRU21600349	04/15/2016	ALDERS,BENJAMIN D	04/06/2016	04/06/2016	STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	75.77
DCRU21600350	04/27/2016	GARCIA,CASANDRA L	04/03/2016	04/04/2016	STAFF TRANSPORTATION EDINBURG TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN	524.46
DCRU21600351	04/25/2016	GARCIA,CASANDRA L	04/05/2016	04/05/2016	STAFF TRANSPORTATION EDINBURG TO SOUTH PADRE ISLAND AND RETURN	87.48
DCRU21600352	05/06/2016	GARCIA,CASANDRA L	04/06/2016	04/06/2016	STAFF TRANSPORTATION EDINBURG TO SOUTH PADRE ISLAND AND RETURN	93.42
DCRU21600353	04/27/2016	KOERNER,MICHAEL T	04/12/2016	04/13/2016	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	426.04
DCRU21600354	04/20/2016	MICA,CARL B	04/06/2016	04/06/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	124.18
DCRU21600355	04/20/2016	MICA,CARL B	04/13/2016	04/13/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	134.26
DCRU21600356	04/25/2016	MICA,CARL B	03/01/2016	03/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	174.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600386	05/03/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3 E MULKIN HOUSTON TO WASHINGTON DC; 3/14-18 L PITTEMBERG AUSTIN TO WASHINGTON DC AND RETURN; 3/21-22 E MULKIN WASHINGTON DC TO ORLANDO FL AND RETURN; 3/24 B DAVIS DALLAS TO AUSTIN AND RETURN	1,761.08
DCRU21600389	04/25/2016	ALDERS.BENJAMIN D	04/11/2016	04/14/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/11 NACOGDOCHES; 4/14 MARSHALL	151.20
DCRU21600390	04/25/2016	MICA.CARL B	04/20/2016	04/20/2016	STAFF TRANSPORTATION AUSTIN TO LA GRANGE, FLATONIA AND RETURN	106.65
DCRU21600391	04/25/2016	MICA.CARL B	04/21/2016	04/21/2016	STAFF TRANSPORTATION AUSTIN TO LEANDER, BURNET AND RETURN	54.60
DCRU21600392	04/25/2016	MICA.CARL B	03/24/2016	03/24/2016	STAFF TRANSPORTATION AUSTIN TO BELTON, TEMPLE AND RETURN	67.82
DCRU21600393	04/25/2016	MICA.CARL B	03/29/2016	03/29/2016	STAFF TRANSPORTATION AUSTIN TO BRENHAM AND RETURN	126.23
DCRU21600394	04/25/2016	MILLER.WILLIAM F	04/04/2016	04/04/2016	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	192.60
DCRU21600395	05/04/2016	ROBLES.RUDY K	03/29/2016	03/29/2016	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	96.44
DCRU21600396	04/25/2016	SALINAS.JAVIER D	03/24/2016	03/24/2016	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	89.10
DCRU21600397	04/25/2016	SALINAS.JAVIER D	03/30/2016	03/30/2016	STAFF TRANSPORTATION SAN ANTONIO TO KARNES CITY AND RETURN	78.30
DCRU21600398	04/25/2016	SALINAS.JAVIER D	04/04/2016	04/04/2016	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	113.10
DCRU21600399	04/27/2016	FLUSCHE.MICHAEL A	04/03/2016	04/05/2016	STAFF TRANSPORTATION DESOTO TO AUSTIN, WACO, HILLSBORO, WAXAHACHIE AND RETURN	157.67
DCRU21600400	04/25/2016	WRIGHT.JASON F	04/05/2016	04/08/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/5 COLLEGE STATION; 4/6 TEXARKANA, NEW LONDON, SULPHUR SPRINGS; 4/7 WHITEHOUSE; 4/8 SHERMAN, MCKINNEY, DENISON	147.96
DCRU21600401	04/26/2016	RODRIGUEZ.SYLVAN R	03/01/2016	03/24/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DCRU21600402	04/27/2016	RODRIGUEZ.SYLVAN R	03/16/2016	03/16/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	252.84
DCRU21600403	04/26/2016	RODRIGUEZ.SYLVAN R	04/19/2016	04/19/2016	STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	221.40
DCRU21600405	04/27/2016	ALDERS.BENJAMIN D	04/21/2016	04/25/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/21 SAN AUGUSTINE; 4/25 CENTER	59.63
DCRU21600406	04/28/2016	ALDERS.BENJAMIN D	04/22/2016	04/22/2016	STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	732.24
DCRU21600407	05/10/2016	WRIGHT.JASON F	04/01/2016	04/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.58
DCRU21600408	05/10/2016	WRIGHT.JASON F	04/25/2016	04/29/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/25 WHITE OAK; 4/26 CONROE, LOVELAND; 4/27 GRAHAM; 4/29 SULPHUR SPRINGS	511.96
DCRU21600409	05/26/2016	WRIGHT.JASON F	04/19/2016	04/19/2016	STAFF TRANSPORTATION DALLAS TO SAN ANTONIO AND RETURN	205.20
DCRU21600410	05/11/2016	ALDERS.BENJAMIN D	04/28/2016	05/05/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/28 MOUNT PLEASANT, PITTSBURG; 5/3 KILGORE; 5/5 MOUNT VERNON	84.51
DCRU21600411	05/12/2016	ALDERS.BENJAMIN D	05/04/2016	05/04/2016	STAFF TRANSPORTATION TYLER TO DEWEYVILLE AND RETURN	249.36
DCRU21600412	05/12/2016	ELLEBRACHT.EMILY K	04/27/2016	04/28/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	116.82
DCRU21600413	05/27/2016	FLUSCHE.MICHAEL A	04/25/2016	04/27/2016	STAFF TRANSPORTATION DESOTO TO WAXAHACHIE, ITALY, ENNIS, CORSICANA, GROESBECK, MEXIA, KAUFMAN, TERRELL, ROCKWALL, ROYSE CITY AND RETURN	208.44
DCRU21600414	05/13/2016	FLUSCHE.MICHAEL A	03/01/2016	03/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-921

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600415	05/13/2016	ALDERS,BENJAMIN D	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.73 138.63
DCRU21600416	05/17/2016	FLUSCHE,MICHAEL A	04/02/2016	04/28/2016	TYLER TO PARIS, COOPER, SULPHUR SPRINGS, TYLER, NACOGDOCHES, ALTO AND RETURN STAFF TRANSPORTATION	453.95
DCRU21600417	05/17/2016	GARCIA,CASANDRA L	04/01/2016	04/29/2016	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	259.74
DCRU21600418	05/17/2016	GARCIA,CASANDRA L	04/18/2016	04/18/2016	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.46
DCRU21600419	05/17/2016	GARCIA,CASANDRA L	05/01/2016	05/02/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	136.91
DCRU21600421	05/17/2016	HART,JESSICA E	10/01/2015	10/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.88
DCRU21600422	05/17/2016	HART,JESSICA E	11/16/2015	11/30/2015	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.77
DCRU21600424	05/17/2016	HART,JESSICA E	12/01/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION	7.34 184.00
DCRU21600425	05/18/2016	HART,JESSICA E	12/02/2015	12/15/2015	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	79.75
DCRU21600426	05/26/2016	HART,JESSICA E	04/03/2016	04/04/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	221.49
DCRU21600427	05/17/2016	HART,JESSICA E	04/25/2016	04/25/2016	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	56.70
DCRU21600428	05/17/2016	HART,JESSICA E	05/02/2016	05/03/2016	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	151.20
DCRU21600429	05/17/2016	HART,JESSICA E	05/04/2016	05/04/2016	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	124.20
DCRU21600430	06/22/2016	HART,JESSICA E	05/10/2016	05/10/2016	HOUSTON TO DEWEYVILLE AND RETURN STAFF PER DIEM	13.45 59.40
DCRU21600432	05/17/2016	HART,JESSICA E	10/21/2015	10/21/2015	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	3.00 103.50
DCRU21600433	06/24/2016	HART,JESSICA E	11/01/2015	11/03/2015	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	13.81
DCRU21600434	05/19/2016	KOERNER,MICHAEL T	05/02/2016	05/06/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	433.62
DCRU21600435	05/19/2016	MICA,CARL B	04/01/2016	04/30/2016	SAN ANTONIO TO THE FOLLOWING AND RETURN: 5/2 NEW BRAUNFELS; 5/3-4 CORPUS CHRISTI, ROBSTOWN; 5/5-6 CORPUS CHRISTI, KINGSVILLE STAFF TRANSPORTATION	121.50
DCRU21600436	05/19/2016	MICA,CARL B	04/25/2016	04/25/2016	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.84
DCRU21600437	05/18/2016	MICA,CARL B	04/28/2016	04/28/2016	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	72.63
DCRU21600438	05/19/2016	MICA,CARL B	05/02/2016	05/02/2016	AUSTIN TO BELTON AND RETURN STAFF TRANSPORTATION	135.60
DCRU21600439	05/19/2016	MICA,CARL B	05/06/2016	05/06/2016	AUSTIN TO BRYAN AND RETURN STAFF PER DIEM	11.78 123.19
DCRU21600440	05/18/2016	MICA,CARL B	05/11/2016	05/11/2016	STAFF TRANSPORTATION AUSTIN TO FRANKLIN AND RETURN	45.36
DCRU21600441	05/19/2016	MICA,CARL B	05/12/2016	05/12/2016	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	118.78
DCRU21600442	05/18/2016	MILLER,ANDREW R	05/10/2016	05/12/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	17.71
DCRU21600443	05/19/2016	MILLER,WILLIAM F	03/01/2016	04/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	272.14
DCRU21600444	05/24/2016	MILLER,WILLIAM F	04/13/2016	04/13/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.90
					HOUSTON TO CONROE AND RETURN	

B-922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600445	05/27/2016	MILLER,WILLIAM F	04/28/2016	04/28/2016	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	44.93
DCRU21600447	05/19/2016	RODRIGUEZ,SYLVAN R	05/01/2016	05/03/2016	STAFF TRANSPORTATION HOUSTON TO LAREDO, VICTORIA, CORPUS CHRISTI AND RETURN	507.60
DCRU21600448	05/20/2016	SALINAS,JAVIER D	04/12/2016	04/12/2016	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	70.20
DCRU21600449	05/20/2016	SALINAS,JAVIER D	04/20/2016	04/20/2016	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	64.80
DCRU21600450	05/20/2016	SALINAS,JAVIER D	05/04/2016	05/04/2016	STAFF TRANSPORTATION SAN ANTONIO TO COTULLA AND RETURN	108.00
DCRU21600451	05/20/2016	SALINAS,JAVIER D	05/05/2016	05/05/2016	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	135.00
DCRU21600452	06/09/2016	TELLER,PAUL S	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.42
DCRU21600453	06/24/2016	TELLER,PAUL S	02/03/2016	02/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.36
DCRU21600454	06/09/2016	TELLER,PAUL S	03/02/2016	03/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.71
DCRU21600455	06/09/2016	TELLER,PAUL S	04/06/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DCRU21600456	05/19/2016	WRIGHT,JASON F	05/02/2016	05/06/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 5/2 PLAINVIEW, STAMFORD; 5/3 WICHITA FALLS; 5/4 TYLER; 5/6 MADISONVILLE	563.22
DCRU21600457	06/07/2016	WRIGHT,JASON F	05/10/2016	05/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN	130.22 885.00 418.49
DCRU21600458	05/19/2016	ASBILL,COURTNEY M	05/08/2016	05/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	227.82
DCRU21600459	05/27/2016	NICHOLSON,EMILY J	01/04/2016	01/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.54
DCRU21600460	05/27/2016	NICHOLSON,EMILY J	01/13/2016	01/13/2016	STAFF TRANSPORTATION FORT WORTH TO CLEBURNE, GLEN ROSE AND RETURN	62.10
DCRU21600461	06/06/2016	NICHOLSON,EMILY J	01/21/2016	01/21/2016	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	40.93
DCRU21600473	06/16/2016	ALDERS,BENJAMIN D	05/16/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GALVESTON AND RETURN	171.52 177.07
DCRU21600474	06/07/2016	FLUSCHE,MICHAEL A	03/10/2016	03/12/2016	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	124.53
DCRU21600475	06/07/2016	GARCIA,CASANDRA L	05/18/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EAGLE PASS AND RETURN	89.00 148.77
DCRU21600476	06/07/2016	GARCIA,CASANDRA L	05/25/2016	05/25/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE AND RETURN	122.04
DCRU21600477	06/06/2016	HART,JESSICA E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	31.52 56.70
DCRU21600478	06/09/2016	KOERNER,MICHAEL T	05/25/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	150.46 136.65
DCRU21600479	06/08/2016	WRIGHT,JASON F	04/18/2016	04/18/2016	STAFF TRANSPORTATION DALLAS TO LONGVIEW AND RETURN	137.70
DCRU21600480	06/08/2016	WRIGHT,JASON F	04/20/2016	04/22/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 4/20 CISCO; 4/22 LINDALE	222.21
DCRU21600481	06/08/2016	WRIGHT,JASON F	04/19/2016	05/02/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.15
DCRU21600482	06/08/2016	WRIGHT,JASON F	05/01/2016	05/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	893.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600483	06/08/2016	WRIGHT, JASON F	05/16/2016	05/20/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 5/16 TEXARKANA, NEW BOSTON, MARSHALL; 5/17 PARIS; 5/18 CONROE; 5/20 WACO	729.00
DCRU21600484	06/08/2016	ALDERS, BENJAMIN D	05/26/2016	05/26/2016	STAFF TRANSPORTATION TYLER TO LONGVIEW, HENDERSON, NACOGDOCHES AND RETURN	99.90
DCRU21600485	06/08/2016	MCADEN, KATHARINE P	05/02/2016	05/05/2016	STAFF TRANSPORTATION AUSTIN TO LAREDO, VICTORIA, CORPUS CHRISTI, HOUSTON, DEWEYVILLE, HOUSTON AND RETURN	1,304.43
DCRU21600486	06/08/2016	MICA, CARL B	05/19/2016	05/19/2016	STAFF TRANSPORTATION AUSTIN TO BURNET, SAN MARCOS AND RETURN	111.24
DCRU21600487	06/08/2016	MICA, CARL B	05/20/2016	05/20/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	78.28
DCRU21600488	06/08/2016	MICA, CARL B	05/24/2016	05/24/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	79.88
DCRU21600489	06/08/2016	MICA, CARL B	05/31/2016	05/31/2016	STAFF TRANSPORTATION AUSTIN TO LAMPASAS, BRADY, MASON AND RETURN	157.68
DCRU21600490	06/08/2016	MILLER, MELISSA L	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	30.59 86.58
DCRU21600491	06/08/2016	MILLER, WILLIAM F	05/02/2016	05/02/2016	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	52.92
DCRU21600492	06/08/2016	MILLER, WILLIAM F	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	18.03 106.92
DCRU21600493	06/08/2016	ROBLES, RUDY K	05/16/2016	05/16/2016	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	86.83
DCRU21600497	06/13/2016	NICHOLSON, EMILY J	02/15/2016	02/15/2016	STAFF TRANSPORTATION FORT WORTH TO CISCO AND RETURN	109.08
DCRU21600498	06/10/2016	NICHOLSON, EMILY J	02/26/2016	02/26/2016	STAFF TRANSPORTATION FORT WORTH TO MINERAL WELLS, PALO PINTO AND RETURN	95.04
DCRU21600500	06/10/2016	NICHOLSON, EMILY J	03/08/2016	03/08/2016	STAFF TRANSPORTATION FORT WORTH TO DECATUR AND RETURN	62.10
DCRU21600501	06/13/2016	NICHOLSON, EMILY J	03/15/2016	03/16/2016	STAFF TRANSPORTATION FORT WORTH TO THE FOLLOWING AND RETURN: 3/15 DENTON; 3/16 THROCKMORTON	142.89
DCRU21600502	06/13/2016	NICHOLSON, EMILY J	03/22/2016	03/22/2016	STAFF TRANSPORTATION FORT WORTH TO EASTLAND, CISCO, BRECKENRIDGE AND RETURN	120.96
DCRU21600503	06/10/2016	NICHOLSON, EMILY J	03/29/2016	03/29/2016	STAFF TRANSPORTATION FORT WORTH TO COMANCHE, BROWNWOOD, ALEDO AND RETURN	76.84
DCRU21600504	06/10/2016	NICHOLSON, EMILY J	03/31/2016	03/31/2016	STAFF TRANSPORTATION FORT WORTH TO STEPHENVILLE AND RETURN	80.46
DCRU21600506	06/13/2016	NICHOLSON, EMILY J	04/20/2016	04/20/2016	STAFF TRANSPORTATION FORT WORTH TO MINERAL WELLS AND RETURN	48.49
DCRU21600507	06/14/2016	NICHOLSON, EMILY J	05/02/2016	05/25/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.05
DCRU21600508	06/14/2016	TELLER, PAUL S	05/11/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.33
DCRU21600511	06/16/2016	WRIGHT, JASON F	06/06/2016	06/10/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 6/6 QUITMAN; 6/7 WACO; 6/9 SHERMAN; 6/10 BELTON	418.50
DCRU21600512	06/16/2016	WRIGHT, JASON F	06/13/2016	06/13/2016	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	445.96
DCRU21600513	06/24/2016	FLUSCHE, MICHAEL A	06/12/2016	06/13/2016	STAFF TRANSPORTATION DESOTO TO AUSTIN AND RETURN	122.77
DCRU21600514	06/17/2016	MILLER, ANDREW R	06/01/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DCRU21600515	06/17/2016	RODRIGUEZ, SYLVAN R	05/01/2016	05/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DCRU21600516	06/17/2016	ROBLES, RUDY K	06/10/2016	06/10/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	83.59
DCRU21600518	06/17/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR E MULKIN WASHINGTON DC TO ORLANDO FL AND RETURN	186.20

B-924

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600519	06/21/2016	ALDERS,BENJAMIN D	06/03/2016	06/10/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/3 LINDEN, JEFFERSON, MARSHALL; 6/6 QUITMAN; 6/9 PALESTINE; 6/10 LONGVIEW, MARSHALL	266.22
DCRU21600520	06/21/2016	ALDERS,BENJAMIN D	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	203.65 165.94
DCRU21600521	06/21/2016	ALDERS,BENJAMIN D	06/15/2016	06/15/2016	STAFF TRANSPORTATION TYLER TO SHREVEPORT LA AND RETURN	105.84
DCRU21600522	06/21/2016	FLUSCHE,MICHAEL A	05/02/2016	05/28/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.56
DCRU21600523	06/21/2016	FLUSCHE,MICHAEL A	06/03/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WICHITA FALLS AND RETURN	100.57 139.94
DCRU21600524	06/22/2016	GARCIA,CASANDRA L	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	135.00 254.45
DCRU21600525	06/21/2016	HART,JESSICA E	06/12/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	210.48 218.79
DCRU21600526	06/22/2016	HART,JESSICA E	02/26/2016	02/26/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	56.70
DCRU21600527	06/22/2016	HART,JESSICA E	02/10/2016	02/10/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	60.95
DCRU21600528	06/22/2016	HART,JESSICA E	03/01/2016	03/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.10
DCRU21600529	06/21/2016	HART,JESSICA E	03/18/2016	03/18/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE AND RETURN	143.10
DCRU21600530	06/22/2016	HART,JESSICA E	03/28/2016	03/28/2016	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	45.90
DCRU21600531	06/23/2016	HART,JESSICA E	04/01/2016	04/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	441.65
DCRU21600532	06/22/2016	HART,JESSICA E	05/01/2016	05/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.20
DCRU21600533	06/21/2016	MICA,CARL B	05/01/2016	05/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.88
DCRU21600534	06/21/2016	MICA,CARL B	06/08/2016	06/08/2016	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	138.84
DCRU21600535	06/22/2016	MICA,CARL B	06/16/2016	06/16/2016	STAFF TRANSPORTATION AUSTIN TO TEMPLE, KILLEEN AND RETURN	94.08
DCRU21600536	06/22/2016	MILLER,WILLIAM F	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	16.91 193.20
DCRU21600537	06/22/2016	SALINAS,JAVIER D	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	32.81 51.30
DCRU21600538	06/23/2016	RODRIGUEZ,SYLVAN R	06/12/2016	06/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	20.25 211.75 135.00
DCRU21600539	06/22/2016	SALINAS,JAVIER D	06/13/2016	06/13/2016	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	139.69
DCRU21600545	06/24/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 P TELLER WASHINGTON DC TO LAREDO; 5/4 CORPUS CHRISTI TO WASHINGTON DC; 5/10 J WRIGHT HOUSTON TO WASHINGTON DC	1,129.30
DCRU21600548	06/23/2016	CRUZ,TED	12/11/2015	05/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	686.20
DCRU21600549	06/23/2016	CRUZ,TED	05/12/2016	05/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	914.20
DCRU21600550	06/23/2016	CRUZ,TED	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	833.20

B-925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600551	06/23/2016	CRUZ, TED	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	914.20
DCRU21600561	07/27/2016	MICA, CARL B	06/20/2016	06/20/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	88.52
DCRU21600562	06/24/2016	MICA, CARL B	06/22/2016	06/22/2016	STAFF TRANSPORTATION AUSTIN TO WHARTON AND RETURN	170.64
DCRU21600563	06/28/2016	ALDERS, BENJAMIN D	06/20/2016	06/23/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/20 ATHENS; 6/21 HEMPHILL; 6/23 NACOGDOCHES	272.70
DCRU21600564	07/01/2016	KOERNER, MICHAEL T	06/22/2016	06/23/2016	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	74.30
DCRU21600565	06/28/2016	KOERNER, MICHAEL T	06/13/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	564.36 771.24
DCRU21600566	06/28/2016	WOODARD, SHEA	04/03/2016	04/04/2016	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	340.98
DCRU21600567	06/28/2016	WOODARD, SHEA	06/13/2016	06/14/2016	STAFF TRANSPORTATION ABILENE TO AUSTIN AND RETURN	375.16
DCRU21600568	06/29/2016	MILLER, ANDREW R	06/13/2016	06/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.41
DCRU21600569	06/30/2016	HART, JESSICA E	01/04/2016	01/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.76
DCRU21600570	06/30/2016	HART, JESSICA E	01/26/2016	01/26/2016	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	135.00
DCRU21600571	06/30/2016	HART, JESSICA E	02/01/2016	02/29/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DCRU21600572	07/01/2016	HART, JESSICA E	06/21/2016	06/21/2016	STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	64.80
DCRU21600573	07/06/2016	ELLEBRACHT, EMILY K	06/22/2016	06/22/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	122.04
DCRU21600574	07/07/2016	MICA, CARL B	06/30/2016	06/30/2016	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	95.04
DCRU21600576	07/07/2016	MILLER, WILLIAM F	06/02/2016	06/02/2016	STAFF TRANSPORTATION HOUSTON TO WALLISVILLE, HOUSTON, VICTORIA AND RETURN	190.08
DCRU21600577	07/07/2016	MILLER, WILLIAM F	05/01/2016	06/28/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.54
DCRU21600578	07/11/2016	MILLER, WILLIAM F	06/15/2016	06/15/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	94.50
DCRU21600579	07/11/2016	JP MORGAN CHASE BANK NA	06/13/2016	06/13/2016	STAFF TRANSPORTATION AIRFARE FOR B DAVIS DALLAS TO AUSTIN AND RETURN	374.20
DCRU21600583	07/25/2016	HART, JESSICA E	06/01/2016	06/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DCRU21600584	07/12/2016	WRIGHT, JASON F	06/01/2016	06/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,152.36
DCRU21600586	07/25/2016	ALDERS, BENJAMIN D	06/30/2016	06/30/2016	STAFF TRANSPORTATION TYLER TO DAINGERFIELD, MOUNT PLEASANT AND RETURN	89.10
DCRU21600587	07/26/2016	ALDERS, BENJAMIN D	07/06/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.57 99.91 151.11
DCRU21600588	07/26/2016	ALDERS, BENJAMIN D	07/11/2016	07/13/2016	STAFF TRANSPORTATION TYLER TO TEXARKANA, NEW BOSTON, CLARKSVILLE AND RETURN	108.54
DCRU21600589	07/27/2016	ALDERS, BENJAMIN D	07/20/2016	07/20/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/11 GILMER; 7/13 PALESTINE, RUSK	7.35 79.73
DCRU21600590	07/26/2016	FLUSCHE, MICHAEL A	06/01/2016	06/30/2016	STAFF TRANSPORTATION TYLER TO GROVETON, DIBOLL, LUFKIN, NACOGDOCHES, HENDERSON AND RETURN	482.76
DCRU21600591	07/26/2016	GARCIA, CASANDRA L	06/01/2016	06/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.76

B-926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600592	07/26/2016	GARCIA,CASANDRA L	06/28/2016	06/28/2016	STAFF TRANSPORTATION MCALLEN TO ZAPATA, LAREDO, KINGSVILLE AND RETURN	176.04
DCRU21600593	07/26/2016	GARCIA,CASANDRA L	07/12/2016	07/13/2016	STAFF TRANSPORTATION MCALLEN TO FREER, LAREDO AND RETURN	54.63
DCRU21600594	07/26/2016	HART,JESSICA E	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	15.56 61.02
DCRU21600595	07/26/2016	MICA,CARL B	07/14/2016	07/14/2016	STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, LAMPASAS AND RETURN	80.19
DCRU21600596	07/26/2016	MICA,CARL B	06/10/2016	06/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.94
DCRU21600597	07/26/2016	MICA,CARL B	07/06/2016	07/06/2016	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	93.38
DCRU21600598	07/26/2016	MILLER,ANDREW R	06/28/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DCRU21600599	07/26/2016	TELLER,PAUL S	06/08/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.74
DCRU21600608	07/27/2016	WRIGHT,JASON F	07/05/2016	07/19/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 7/5 WICHITA FALLS; 7/6 TEXARKANA, SULPHUR SPRINGS; 7/8 CONROE, BUFFALO; 7/12 BELTON, TEMPLE; 7/19 WHITEHOUSE	794.88
DCRU21600609	07/28/2016	MICA,CARL B	07/21/2016	07/21/2016	STAFF TRANSPORTATION AUSTIN TO MCGREGOR AND RETURN	115.52
DCRU21600610	07/27/2016	MICA,CARL B	07/22/2016	07/22/2016	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	129.66
DCRU21600611	07/28/2016	MILLER,ANDREW R	07/12/2016	07/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.06
DCRU21600612	07/28/2016	SALINAS,JAVIER D	07/12/2016	07/12/2016	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	64.80
DCRU21600617	08/09/2016	CHRISTOFERSON,JAMES	08/03/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.67
DCRU21600618	08/12/2016	MILLER,WILLIAM F	08/06/2016	08/09/2016	STAFF TRANSPORTATION HOUSTON TO SEABROOK, BEAUMONT AND RETURN	492.88
DCRU21600619	08/12/2016	FLUSCHE,MICHAEL A	06/30/2016	06/30/2016	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	44.28
DCRU21600620	08/12/2016	FLUSCHE,MICHAEL A	07/01/2016	07/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.66
DCRU21600621	08/12/2016	FLUSCHE,MICHAEL A	07/28/2016	07/28/2016	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	42.12
DCRU21600622	08/12/2016	FLUSCHE,MICHAEL A	08/05/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO FORT WORTH, DECATUR, BOWIE, HENRIETTA, WICHITA FALLS, NOCONA, GAINESVILLE, DENTON AND RETURN	102.68 122.30
DCRU21600623	08/12/2016	MICA,CARL B	07/01/2016	07/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.36
DCRU21600624	08/12/2016	ROBLES,RUDY K	07/21/2016	07/21/2016	STAFF TRANSPORTATION AUSTIN TO MC GREGOR AND RETURN	109.08
DCRU21600625	08/12/2016	ROMERO,BELISIS F	06/29/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	40.00
DCRU21600627	08/12/2016	WRIGHT,JASON F	07/01/2016	07/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,098.90
DCRU21600628	08/29/2016	WRIGHT,JASON F	08/01/2016	08/05/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/1 WAXAHACHIE, CORSICANA; 8/2 KINGWOOD; 8/3 SHERMAN, DENTON; 8/4 TEXAS CITY; 8/5 TAYLOR	788.40
DCRU21600629	08/15/2016	PARMA,REBECCA R	08/10/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCRU21600630	08/15/2016	SALINAS,JAVIER D	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	23.36 178.20
DCRU21600631	08/15/2016	TELLER,PAUL S	07/27/2016	08/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.67

B-927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600633	08/19/2016	ALDERS,BENJAMIN D	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	6.43 173.08
DCRU21600634	08/17/2016	ALDERS,BENJAMIN D	07/28/2016	07/28/2016	STAFF TRANSPORTATION TYLER TO NACOGDOCHES, CARTHAGE AND RETURN	100.98
DCRU21600635	08/17/2016	FLUSCHE,MICHAEL A	08/11/2016	08/12/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.92
DCRU21600636	08/24/2016	ADVANCED AVIATION TEAM	08/10/2016	08/12/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10 SEN CRUZ, A ANDERSON, S COOPER, C FRAZIER, D POLYANSKY, B REDDEN SAN ANTONIO TO LAREDO, TEXARKANA AR TO AMARILLO: 8/11 SEN CRUZ, A ANDERSON, S COOPER, C FRAZIER, D POLYANSKY, B REDDEN, R SLOBODIEN, S HALL AMARILLO TO LUBBOCK, ABILENE TO DALLAS: 8/12 SEN CRUZ, A ANDERSON, S COOPER, C FRAZIER, D POLYANSKY, B REDDEN, R SLOBODIEN, J WRIGHT DALLAS TO TYLER, WACO TO HOUSTON	4,293.43 26,619.17
DCRU21600644	08/30/2016	ANDERSON,ALEXANDER J	08/07/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, EL PASO, SAN ANTONIO, AMARILLO, DALLAS, HOUSTON AND RETURN	882.87 29.93
DCRU21600645	08/25/2016	JP MORGAN CHASE BANK NA	08/04/2016	08/09/2016	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AS FOLLOWS: 8/8 HOUSTON TO EL PASO; 8/9 EL PASO TO SAN ANTONIO; 8/4 DALLAS TO WASHINGTON DC	898.30
DCRU21600646	08/30/2016	WRIGHT,JASON F	08/15/2016	08/19/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/15 LONGVIEW; 8/16 KINGWOOD; 8/17 COMMERCE; 8/19 WACO	520.02
DCRU21600647	08/30/2016	ALDERS,BENJAMIN D	08/18/2016	08/24/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/18 KILGORE; 8/24 NACOGDOCHES, CENTER	145.80
DCRU21600648	08/30/2016	ALDERS,BENJAMIN D	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	9.73 91.80
DCRU21600649	09/13/2016	GARCIA,CASANDRA L	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HOUSTON, VICTORIA, KINGSVILLE, HARLINGEN AND RETURN	272.48 533.44
DCRU21600650	08/31/2016	GARCIA,CASANDRA L	07/01/2016	07/29/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.98
DCRU21600651	08/31/2016	GARCIA,CASANDRA L	07/25/2016	07/26/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, LAREDO AND RETURN	66.82
DCRU21600652	08/31/2016	GARCIA,CASANDRA L	08/04/2016	08/04/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO, FALFURRIAS AND RETURN	184.14
DCRU21600653	09/08/2016	GARCIA,CASANDRA L	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO, HARLINGEN AND RETURN	112.86 406.22
DCRU21600654	09/12/2016	KOERNER,MICHAEL T	08/03/2016	08/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	34.65 616.70 841.27
DCRU21600659	08/30/2016	LEAHY,SAMANTHA G	10/05/2015	10/05/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.66
DCRU21600660	08/30/2016	LEAHY,SAMANTHA G	10/06/2015	10/06/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCRU21600661	08/30/2016	LEAHY,SAMANTHA G	10/07/2015	10/07/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.32
DCRU21600662	08/30/2016	LEAHY,SAMANTHA G	01/29/2016	01/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.16
DCRU21600663	08/30/2016	LEAHY,SAMANTHA G	03/15/2016	03/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.31
DCRU21600664	08/30/2016	LEAHY,SAMANTHA G	04/19/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCRU21600665	08/30/2016	LEAHY,SAMANTHA G	07/20/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37

B-928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600666	08/30/2016	LEAHY,SAMANTHA G	08/15/2016	08/15/2016	STAFF TRANSPORTATION	14.63
DCRU21600667	09/23/2016	FRAZIER.CATHERINE B	08/07/2016	08/12/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	96.09 660.24 462.26
DCRU21600668	08/31/2016	KOERNER.MICHAEL T	07/06/2016	07/08/2016	WASHINGTON DC TO HOUSTON, EL PASO, SAN ANTONIO, LAREDO, TEXARKANA, AMARILLO, LUBBOCK, ABILENE, DALLAS, WACO, HOUSTON AND RETURN	279.11 166.32
DCRU21600669	08/31/2016	KOERNER.MICHAEL T	07/27/2016	07/28/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 119.00 171.72
DCRU21600670	08/31/2016	KOERNER.MICHAEL T	08/11/2016	08/11/2016	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	559.83
DCRU21600671	08/31/2016	KOERNER.MICHAEL T	08/13/2016	08/13/2016	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION	166.32
DCRU21600672	08/31/2016	MICA,CARL B	08/18/2016	08/18/2016	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	113.38
DCRU21600673	08/31/2016	MICA,CARL B	08/10/2016	08/10/2016	AUSTIN TO BURNET, TEMPLE AND RETURN STAFF TRANSPORTATION	130.14
DCRU21600674	08/31/2016	MICA,CARL B	08/12/2016	08/12/2016	AUSTIN TO BRYAN AND RETURN STAFF TRANSPORTATION	114.17
DCRU21600675	08/30/2016	MILLER.MELISSA L	02/23/2016	02/24/2016	AUSTIN TO MC GREGOR AND RETURN STAFF TRANSPORTATION	79.31
DCRU21600676	08/30/2016	LEAHY,SAMANTHA G	08/19/2016	08/19/2016	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	60.27
DCRU21600677	08/30/2016	LEAHY,SAMANTHA G	08/26/2016	08/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.74
DCRU21600679	08/31/2016	ROBLES,RUDY K	08/12/2016	08/12/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.60 106.06
DCRU21600680	08/31/2016	RODRIGUEZ.SYLVAN R	07/01/2016	07/31/2016	AUSTIN TO JARRELL, MCGREGOR AND RETURN STAFF TRANSPORTATION	16.20
DCRU21600681	08/31/2016	RODRIGUEZ.SYLVAN R	08/05/2016	08/05/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.80 111.24
DCRU21600682	08/31/2016	RODRIGUEZ.SYLVAN R	08/08/2016	08/08/2016	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	137.70
DCRU21600683	09/08/2016	SHIPLEY.MATTHEW	05/16/2016	05/17/2016	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	20.00
DCRU21600684	08/31/2016	MILLER.WILLIAM F	07/28/2016	07/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	31.99 142.70
DCRU21600685	08/31/2016	WRIGHT.JASON F	08/08/2016	08/12/2016	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	691.20
DCRU21600689	09/12/2016	PITTENGER.LELA M	09/06/2016	09/06/2016	DALLAS TO THE FOLLOWING AND RETURN: 8/8 NACOGDOCHES, HENDERSON; 8/9 MOUNTAIN HOME; 8/11 BROWNWOOD; 8/12 TYLER STAFF PER DIEM STAFF TRANSPORTATION	10.23 196.90
DCRU21600691	09/13/2016	ALDERS.BENJAMIN D	08/30/2016	09/01/2016	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/30 CANTON, ATHENS, NACOGDOCHES; 8/31 LUFKIN; 9/1 WACO	381.24
DCRU21600692	09/12/2016	SCHAUER.GRANT T	09/07/2016	09/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82
DCRU21600693	09/14/2016	HART.JESSICA E	07/01/2016	07/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600695	09/14/2016	HART,JESSICA E	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	7.12 118.14
DCRU21600697	09/13/2016	HART,JESSICA E	08/08/2016	08/08/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	111.24
DCRU21600699	09/14/2016	HART,JESSICA E	08/01/2016	08/26/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.12
DCRU21600700	09/14/2016	HART,JESSICA E	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	162.73 144.72
DCRU21600701	09/14/2016	MILLER,WILLIAM F	07/06/2016	08/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.74
DCRU21600702	09/13/2016	MILLER,WILLIAM F	08/12/2016	08/12/2016	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	43.20
DCRU21600703	09/13/2016	MILLER,WILLIAM F	08/05/2016	08/05/2016	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	12.96
DCRU21600704	09/13/2016	HART,JESSICA E	08/29/2016	09/02/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.48
DCRU21600705	09/14/2016	HART,JESSICA E	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LUFKIN AND RETURN	13.91 135.54
DCRU21600706	09/14/2016	REDDEN JR,BRUCE A	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO HOUSTON, DALLAS, CORPUS CHRISTI, HOUSTON AND RETURN	45.58 339.59
DCRU21600707	09/14/2016	REDDEN JR,BRUCE A	08/29/2016	08/31/2016	STAFF PER DIEM DALLAS TO HOUSTON, SAN ANTONIO AND RETURN	449.24
DCRU21600708	09/14/2016	REDDEN JR,BRUCE A	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	19.74 134.46
DCRU21600709	09/20/2016	REDDEN JR,BRUCE A	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO EL PASO, SAN ANTONIO, AMARILLO AND RETURN	76.32 520.62
DCRU21600710	09/14/2016	WRIGHT,JASON F	08/01/2016	08/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	617.22
DCRU21600711	09/13/2016	ROBLES,RUDY K	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	15.00 71.17
DCRU21600712	09/13/2016	ROBLES,RUDY K	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	8.89 76.14
DCRU21600713	09/13/2016	ROBLES,RUDY K	09/08/2016	09/08/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	71.28
DCRU21600714	09/14/2016	RODRIGUEZ,SYLVAN R	08/06/2016	08/06/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.60
DCRU21600726	09/20/2016	MICA,CARL B	09/09/2016	09/09/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	73.96
DCRU21600730	09/21/2016	ROBLES,RUDY K	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, BELTON AND RETURN	20.00 88.51
DCRU21600731	09/20/2016	MILLER,ANDREW R	09/06/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.45
DCRU21600732	09/21/2016	ARLANTICO,PATRICK S	08/30/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	22.27 202.53 82.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600733	09/21/2016	CRUZ, TED	07/22/2016	09/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO, SAN ANTONIO, LAREDO, AMARILLO, LUBBOCK, ABILENE, DALLAS, TYLER, MC GREGOR, HOUSTON, DALLAS, CORPUS CHRISTI, HOUSTON, SAN ANTONIO, HOUSTON AND RETURN	103.91 937.51 1,872.80
DCRU21600735	09/21/2016	MICA, CARL B	08/01/2016	08/31/2016	STAFF TRANSPORTATION	224.10
DCRU21600736	09/21/2016	MICA, CARL B	08/26/2016	08/26/2016	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	141.48
DCRU21600737	09/21/2016	MICA, CARL B	09/01/2016	09/01/2016	AUSTIN TO MASON, LAMPASAS AND RETURN STAFF TRANSPORTATION	113.92
DCRU21600738	09/21/2016	ALDERS, BENJAMIN D	09/12/2016	09/12/2016	AUSTIN TO WACO AND RETURN STAFF PER DIEM	4.21 43.20
DCRU21600739	09/21/2016	ALDERS, BENJAMIN D	09/15/2016	09/15/2016	TYLER TO GILMER AND RETURN STAFF PER DIEM	11.13 48.60
DCRU21600741	09/21/2016	HART, JESSICA E	09/17/2016	09/17/2016	STAFF TRANSPORTATION STAFF PER DIEM	1.90 178.80
DCRU21600742	09/22/2016	SLOBODIEN, RACHAEL A	07/31/2016	08/01/2016	HOUSTON TO AUSTIN AND RETURN STAFF PER DIEM	220.38 1,483.81
DCRU21600743	09/21/2016	WOODARD, SHEA	08/11/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HOUSTON AND RETURN	226.80
DCRU21600744	09/22/2016	WRIGHT, JASON F	09/12/2016	09/16/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 9/12 CLEBURNE; 9/13 HILLSBORO; 9/14 GREENVILLE; 9/16 HUNTSVILLE	372.60
DCRU21600747	09/22/2016	SMITHSON, JON A	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, LUFKIN, AUSTIN, WACO, DALLAS AND RETURN	52.83 276.99
DCRU21600748	09/22/2016	MICA, CARL B	09/14/2016	09/14/2016	STAFF TRANSPORTATION	118.26
DCRU21600749	09/22/2016	MICA, CARL B	09/15/2016	09/15/2016	AUSTIN TO BRYAN AND RETURN STAFF TRANSPORTATION	117.14
DCRU21600752	09/26/2016	SALINAS, JAVIER D	09/21/2016	09/21/2016	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	216.00
DCRU21600760	09/27/2016	POLYANSKY, DAVID C	08/08/2016	08/12/2016	SAN ANTONIO TO OZONA AND RETURN STAFF INCIDENTALS	72.91 718.66
DCRU21600763	09/27/2016	FLUSCHE, MICHAEL A	09/21/2016	09/23/2016	HOUSTON TO EL PASO, SAN ANTONIO, AMARILLO, DALLAS, TYLER AND RETURN STAFF PER DIEM	96.66 156.19
DCRU21600764	09/27/2016	MILLER, ANDREW R	09/19/2016	09/22/2016	STAFF TRANSPORTATION DALLAS TO BOWIE, WICHITA FALLS, MIDLOTHIAN AND RETURN	21.28
DCRU21600767	09/29/2016	KOERNER, MICHAEL T	08/17/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	56.01 163.50
DCRU21600769	09/29/2016	KOERNER, MICHAEL T	09/22/2016	09/23/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	128.32 64.22
DCRU21600771	09/29/2016	WRIGHT, JASON F	09/06/2016	09/09/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	536.22
DCRU21600772	09/29/2016	WRIGHT, JASON F	09/19/2016	09/23/2016	DALLAS TO THE FOLLOWING AND RETURN: 9/6 WACO; 9/7 SHERMAN; 9/8 CHINA SPRING; 9/9 HOUSTON STAFF TRANSPORTATION	332.10
DCRU21600773	09/29/2016	FLUSCHE, MICHAEL A	08/18/2016	08/19/2016	DALLAS TO THE FOLLOWING AND RETURN: 9/19 WICHITA FALLS; 9/20 SHERMAN; 9/21 DENISON; 9/22 CHAPPELL HILL; 9/23 COMMERCE STAFF TRANSPORTATION	75.74
					DALLAS TO SPRINGTOWN, ARCHER CITY AND RETURN	

B-931

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRU21600774	09/29/2016		
TRAVEL AND TRANSPORTATION OF PERSONS						106,694.09
CV160006156	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	303.80
CV160006875	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	176.60
CV160006962	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	134.40
CV160007635	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV160007750	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.70
DCRU21600357	04/25/2016	PACKER, MEGAN	01/02/2016	01/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.52
DCRU21600423	06/23/2016	HART, JESSICA E	11/17/2015	11/17/2015	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
DCRU21600746	09/21/2016	MEADOR & JONES LLP	07/25/2016	08/12/2016	OTHER MISCELLANEOUS SERVICES	1,375.00
OTHER CONTRACTUAL SERVICES						2,351.02
CV160008046	08/25/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	CERTIFIED PURCHASED EQUIPMENT	84.99
DCRU21600580	07/13/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.52
DCRU21600690	09/12/2016	ANDERSON, ALEXANDER J	07/20/2016	08/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	98.00
DCRU21600715	09/16/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
DCRU21600716	09/16/2016	SYMPPLICITY CORPORATION	01/01/2016	07/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,275.00
DCRU21600725	09/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41.64
DCRU21600727	09/26/2016	SLOBODIEN, RACHAEL A	07/31/2016	07/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.53
ACQUISITION OF ASSETS						2,856.68
OTHER PERSONNEL COMPENSATION						18,064.92
PERSONNEL COMP. FULL-TIME PERMANENT						2,221,865.49
PERSONNEL BENEFITS						3,955.90
NET PAYROLL EXPENSES						2,243,886.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,584,986.38
Travel and Transportation of Persons		-201.80	-189,442.51
Transportation of Things		0.00	-77.27
Rent, Communications and Utilities		0.00	-122,352.60
Printing and Reproduction		0.00	-6,500.77
Other Contractual Services		0.00	-4,136.22
Supplies and Materials		-1,111.50	-61,785.54
Acquisition of Assets		0.00	-41,643.49
ORGANIZATION TOTALS	\$2,279,945.00	-\$1,313.30	-\$2,010,924.78
UNEXPENDED BALANCE AS OF 09/30/2016			\$269,020.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600926	05/13/2016	EAN SERVICES LLC	09/09/2015	09/10/2015	STAFF TRANSPORTATION	98.80
DDAI21600927	05/12/2016	EAN SERVICES LLC	09/12/2015	09/14/2015	RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA, GREAT FALLS AND RETURN	103.00
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	201.80

B-933

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,596.28	-2,333,767.39
Travel and Transportation of Persons		-156,878.56	-235,622.03
Rent, Communications and Utilities		-64,253.55	-105,529.50
Printing and Reproduction		-151.00	-992.92
Other Contractual Services		-2,316.28	-3,445.66
Supplies and Materials		-24,157.82	-37,592.84
Acquisition of Assets		-34,029.89	-55,507.66
ORGANIZATION TOTALS	\$3,066,309.00	-\$1,496,383.38	-\$2,772,458.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$293,851.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		STUSEK, DANIEL			REGIONAL DIRECTOR	25,666.64
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	18,000.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.92
		ROSENBAUM, JON			LEGISLATIVE AIDE	17,499.96
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	40,462.50
		WHITTLE, JESIKA C			DIRECTOR OF SCHEDULING	40,500.00
		FRESHLEY, KURT D			LEGISLATIVE ASSISTANT TO JUN. 29	11,866.67
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	28,500.00
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.92
		MILLER, SOPHIE G			LEGISLATIVE AIDE	19,999.92
		HILSHEY, BILL A			VETERANS REPRESENTATIVE	22,000.00
		PETERMAN, AMANDA			TRIBAL LIAISON	20,499.96
		KORTH, JAMES A			VETERANS REPRESENTATIVE	21,000.00
		KENT, CARI A			FIELD REPRESENTATIVE	13,749.96
		CLANCY, GILDA			VETERANS LIAISON	19,999.92
		ROBISON, CHARLES			STATE DIRECTOR	55,654.12
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	26,499.96
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	29,049.92
		BAKER, ROBIN A			CONSTITUENT LIAISON	20,799.96
		FOSTER, STEVEN W			LEGISLATIVE CORRESPONDENT	18,833.29
		THACKER, DARIN			LEGISLATIVE DIRECTOR	77,999.94
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	27,000.00
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT	25,999.92
		MARINO, MEGHAN A			SENIOR POLICY ADVISOR	40,999.92
		SCHMOLL, JOSEPH H			LEGISLATIVE ASSISTANT	22,500.00

B-934

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, CHELSEA PARSONS, WILLIAM L MERWIN, SPENSER LENOIR, DENNY PFAEHLER, KAREN M WALDMAN, KATIE R ADAMS, NATHANAEEL B SIZEMORE, JOSHUA SCHMAUCH, KYLE K SINGER, LINDSEY MCCARTY, LAUREN C WILLIAMS, NATHAN D BURGESS, KAYLA C WEBB, PATRICK URICK, SYDNEE A LUNDBY, KIRK O MAHONEY, KYLIE A TRIBBLE, DANIELLE T DESCAMPS, NICHOLAS RAILE, MAVERICK L NEPOMUCENO, RACHEL D			DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT DIRECTOR OF COALITIONS AND OUTREACH DIRECTOR OF VETERANS AFFAIRS STRATEGIC EVENTS COORDINATOR PRESS SECRETARY FIELD REPRESENTATIVE STAFF ASSISTANT NW FIELD REPRESENTATIVE MONTANA PRESS SECRETARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE SENATORIAL INTERN TO MAY, 26 FIELD REPRESENTATIVE STAFF ASSISTANT SENATE INTERN FROM MAY, 9 TO AUG, 15 HELENA OFFICE MANAGER FROM MAY, 3 PAID INTERN FROM MAY, 18 STAFF ASSISTANT FROM JUN, 13 TO AUG, 15 FALL STAFF ASSISTANT FROM SEP, 13 SENATE INTERN FROM SEP, 13	21,800.00 15,999.96 24,499.92 32,700.00 14,999.96 26,250.00 28,000.00 18,449.97 17,499.96 22,500.00 21,000.00 22,500.00 2,337.36 21,000.00 15,999.96 5,173.33 14,183.33 4,910.71 2,099.99 299.99 485.33
CD216000044	05/13/2016	KENT,CARI A	03/07/2016	03/11/2016	STAFF TRANSPORTATION	-1,089.20
DDAI21600643	04/06/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR J WHITTLE WASHINGTON DC TO BILLINGS AND RETURN	609.70
DDAI21600696	04/07/2016	LENOIR,DENNY	03/14/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.79 89.15
DDAI21600719	04/06/2016	EAN SERVICES LLC	03/09/2016	03/10/2016	BILLINGS TO HELENA AND RETURN	47.95
DDAI21600736	04/05/2016	SCHMAUCH,KYLE K	02/01/2016	02/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO MISSOULA, LIBBY AND RETURN	27.21
DDAI21600742	04/07/2016	BAKER,ROBIN A	03/23/2016	03/23/2016	STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	78.60
DDAI21600743	04/07/2016	BAKER,ROBIN A	03/18/2016	03/18/2016	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	70.20
DDAI21600748	04/06/2016	STUSEK,DANIEL	03/19/2016	03/21/2016	STAFF TRANSPORTATION BILLINGS TO LAUREL AND RETURN	121.60
DDAI21600752	04/04/2016	WILLIAMS,NATHAN D	03/06/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, BILLINGS, GLENDIVE AND RETURN	684.52 996.85
DDAI21600758	04/11/2016	LENOIR,DENNY	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, BOZEMAN AND RETURN	119.52 192.64
DDAI21600759	04/07/2016	MERWIN,SPENSER	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, HELENA AND RETURN	313.21 246.09
DDAI21600760	04/07/2016	HILSHEY,BILL A	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, KALISPELL AND RETURN	9.75 150.67
DDAI21600761	04/11/2016	LENOIR,DENNY	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	97.23 143.45
DDAI21600762	04/06/2016	WHITTLE,JESICA C	03/28/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	19.95 483.24 50.00

B-935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI2160074	04/11/2016	EAN SERVICES LLC	03/19/2016	03/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER IN BILLINGS	470.18
DDAI2160075	04/11/2016	EAN SERVICES LLC	03/22/2016	03/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA AND RETURN	141.34
DDAI2160076	04/11/2016	EAN SERVICES LLC	03/24/2016	03/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BOZEMAN TO BELGRADE, HELENA, HAUSER DAM, BUTTE, BELGRADE AND RETURN	70.67
DDAI21600767	04/13/2016	JP MORGAN CHASE BANK NA	03/03/2016	03/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 3/3 WASHINGTON DC TO BOZEMAN; 3/7, 14 BOZEMAN TO WASHINGTON DC	1,447.80
DDAI21600769	04/11/2016	BAKER.ROBIN A	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	501.24 295.76
DDAI21600770	04/07/2016	CLANCY.GILDA	03/28/2016	03/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	7.28 335.29 322.24
DDAI21600771	04/07/2016	KENT.CARI A	10/01/2015	03/23/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.24
DDAI21600773	04/07/2016	KENT.CARI A	03/28/2016	04/08/2016	STAFF PER DIEM GREAT FALLS TO BILLINGS AND RETURN	479.08
DDAI21600774	04/07/2016	KENT.CARI A	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	11.65 107.17
DDAI21600776	04/07/2016	VERGERONT.ALISON R	03/19/2016	03/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	10.92 95.40
DDAI21600777	04/07/2016	VERGERONT.ALISON R	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	14.77 84.47
DDAI21600778	04/07/2016	VERGERONT.ALISON R	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	15.00 51.95
DDAI21600780	04/11/2016	VERGERONT.ALISON R	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, BOZEMAN AND RETURN	479.48 608.45
DDAI21600783	04/08/2016	WILLIAMS.NATHAN D	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	60.88 289.38
DDAI21600784	04/07/2016	KORTH.JAMES A	03/29/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	357.03 206.86
DDAI21600787	04/11/2016	THIELMAN.JASON A	02/04/2016	02/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	7.99 174.91 534.75
DDAI21600789	04/12/2016	STUSEK.DANIEL	03/07/2016	03/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	2.00 665.02 565.70
DDAI21600791	04/13/2016	LENOIR.DENNY	04/06/2016	04/06/2016	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	68.14
DDAI21600793	04/13/2016	JP MORGAN CHASE BANK NA	03/25/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/25-4/1 K WALDMAN WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN; 3/28-4/1 M MARINO WASHINGTON DC TO BILLINGS AND RETURN	2,225.40
DDAI21600795	04/13/2016	VERGERONT.ALISON R	02/17/2016	02/17/2016	STAFF PER DIEM GREAT FALLS TO CONRAD AND RETURN	7.80
DDAI21600796	04/13/2016	VERGERONT.ALISON R	02/18/2016	02/18/2016	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	15.00

B-936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600797	04/13/2016	VERGERONT,ALISON R	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.58 72.12
DDAI21600804	04/20/2016	WALDMAN,KATIE R	02/25/2016	02/29/2016	GREAT FALLS TO SHELBY AND RETURN STAFF INCIDENTALS	53.90 39.85
DDAI21600805	04/21/2016	WALDMAN,KATIE R	03/25/2016	04/01/2016	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS	45.81 949.91 145.47
DDAI21600806	04/19/2016	THIELMAN,JASON A	03/29/2016	04/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, BUTTE, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS	23.95 529.70 1,039.71
DDAI21600807	04/14/2016	KORTH,JAMES A	04/12/2016	04/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	74.43
DDAI21600808	04/18/2016	BAKER,ROBIN A	04/12/2016	04/12/2016	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	12.50 69.73
DDAI21600809	04/18/2016	DELLWO,LIZ	03/28/2016	04/01/2016	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM	491.14
DDAI21600810	04/19/2016	DELLWO,LIZ	03/22/2016	03/24/2016	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM	7.29 26.54
DDAI21600815	04/25/2016	DELLWO,LIZ	03/16/2016	03/18/2016	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM	33.41 30.37
DDAI21600816	04/20/2016	HILSHEY,BILL A	04/14/2016	04/15/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS AND RETURN STAFF PER DIEM	14.44 95.17
DDAI21600817	04/19/2016	KORTH,JAMES A	04/15/2016	04/15/2016	MISSOULA TO KALISPELL AND RETURN STAFF PER DIEM	18.03 77.92
DDAI21600819	04/19/2016	LENOIR,DENNY	04/13/2016	04/16/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN STAFF PER DIEM	117.63 344.90
DDAI21600820	04/19/2016	ROBISON,CHARLES	02/23/2016	02/26/2016	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.26
DDAI21600821	04/19/2016	ROBISON,CHARLES	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.74 67.65
DDAI21600822	04/20/2016	ROBISON,CHARLES	03/24/2016	03/25/2016	HELENA TO ENNIS AND RETURN STAFF PER DIEM	5.75 91.17
DDAI21600823	04/19/2016	MARINO,MEGHAN A	03/28/2016	04/01/2016	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN STAFF INCIDENTALS	21.92 459.67 73.00
DDAI21600824	04/19/2016	ROBISON,CHARLES	03/28/2016	03/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN STAFF PER DIEM	413.77 273.21
DDAI21600825	04/19/2016	ROBISON,CHARLES	04/07/2016	04/07/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN STAFF PER DIEM	16.70 88.35
DDAI21600826	04/21/2016	WILLIAMS,NATHAN D	04/12/2016	04/12/2016	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	25.44
DDAI21600827	04/21/2016	WILLIAMS,NATHAN D	04/13/2016	04/13/2016	SIDNEY TO LAMBERT AND RETURN STAFF TRANSPORTATION SIDNEY TO FAIRVIEW AND RETURN	12.72

B-937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600828	04/21/2016	WILLIAMS.NATHAN D	04/14/2016	04/14/2016	STAFF TRANSPORTATION SIDNEY TO SAVAGE AND RETURN	21.20
DDAI21600834	04/20/2016	EAN SERVICES LLC	03/25/2016	04/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA, BUTTE, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN	493.17
DDAI21600835	04/21/2016	EAN SERVICES LLC	03/28/2016	03/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN	88.33
DDAI21600836	04/20/2016	EAN SERVICES LLC	03/29/2016	03/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO BILLINGS AND RETURN	128.51
DDAI21600837	04/21/2016	EAN SERVICES LLC	03/16/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA, GREAT FALLS AND RETURN	51.95
DDAI21600839	04/21/2016	EAN SERVICES LLC	04/12/2016	04/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO WEST YELLOWSTONE AND RETURN	99.74
DDAI21600840	04/21/2016	MERWIN.SPENSER	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	58.25 60.95
DDAI21600841	04/21/2016	EAN SERVICES LLC	03/28/2016	04/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO BILLINGS AND RETURN	259.74
DDAI21600842	04/21/2016	EAN SERVICES LLC	03/18/2016	03/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN MISSOULA TO HELENA	109.93
DDAI21600843	04/21/2016	EAN SERVICES LLC	03/15/2016	03/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO WHITE SULPHUR SPRINGS AND RETURN	64.26
DDAI21600844	04/21/2016	EAN SERVICES LLC	03/15/2016	03/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN	128.51
DDAI21600845	04/21/2016	EAN SERVICES LLC	04/11/2016	04/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE AND RETURN	51.95
DDAI21600846	04/21/2016	EAN SERVICES LLC	04/12/2016	04/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BOULDER AND RETURN	54.03
DDAI21600847	04/21/2016	EAN SERVICES LLC	04/18/2016	04/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO DILLON AND RETURN	56.11
DDAI21600848	04/21/2016	KENT.CARI A	04/16/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	137.81 101.55
DDAI21600849	04/27/2016	ADAMS.NATHANAEL B	04/13/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	5.00 68.31
DDAI21600850	04/27/2016	ADAMS.NATHANAEL B	01/06/2016	01/07/2016	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	58.32
DDAI21600851	04/26/2016	ADAMS.NATHANAEL B	01/31/2016	02/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	111.81 61.21
DDAI21600852	04/26/2016	ADAMS.NATHANAEL B	02/09/2016	02/09/2016	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	65.66
DDAI21600853	04/27/2016	ADAMS.NATHANAEL B	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	8.40 64.35
DDAI21600854	04/26/2016	ADAMS.NATHANAEL B	02/17/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	206.47 133.54
DDAI21600855	04/27/2016	ADAMS.NATHANAEL B	02/22/2016	02/23/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE, HELENA AND RETURN	9.28 74.09
DDAI21600856	04/27/2016	ADAMS.NATHANAEL B	02/25/2016	02/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	7.58 68.23
DDAI21600857	04/27/2016	ADAMS.NATHANAEL B	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ANACONDA AND RETURN	21.73 67.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600858	04/27/2016	ADAMS.NATHANAEL B	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP, MILES CITY, BAKER, GLENDIVE AND RETURN	128.12 99.61
DDAI21600859	04/26/2016	ROBISON.CHARLES	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	20.87 89.57
DDAI21600860	04/27/2016	HILSHEY.BILL A	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	0.99 67.95
DDAI21600861	04/26/2016	LENOIR.DENNY	04/21/2016	04/23/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	168.35
DDAI21600862	04/27/2016	STUSEK.DANIEL	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	34.75 62.33
DDAI21600863	04/27/2016	VERGERONT.ALISON R	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	23.99 70.07
DDAI21600864	04/27/2016	VERGERONT.ALISON R	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.90 65.57
DDAI21600865	04/26/2016	WILLIAMS.NATHAN D	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MILES CITY, BILLINGS AND RETURN	35.18 286.73
DDAI21600868	04/27/2016	MERWIN.SPENSER	04/21/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BOZEMAN AND RETURN	32.48 109.29
DDAI21600870	04/27/2016	SINGER.LINDSEY	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MILES CITY, BAKER, GLENDIVE, SIDNEY, GREAT FALLS, MISSOULA, BOZEMAN, BUTTE AND RETURN	439.83 31.62
DDAI21600871	04/27/2016	SINGER.LINDSEY	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	492.17 46.06
DDAI21600872	04/28/2016	WILLIAMS.NATHAN D	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO WOLF POINT, GLASGOW AND RETURN	19.40 149.46
DDAI21600873	05/02/2016	MONTANA AIRCRAFT INC	03/22/2016	03/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, SIDNEY, GREAT FALLS, MISSOULA, BOZEMAN AND RETURN	7,493.18
DDAI21600877	04/29/2016	HILSHEY.BILL A	04/20/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, KALISPELL AND RETURN	12.73 173.91
DDAI21600884	05/02/2016	BAKER.ROBIN A	04/22/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	154.32 124.67
DDAI21600886	05/06/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-4/1 M KINZEL WASHINGTON DC TO BILLINGS AND RETURN; 4/4, 11, 18, 25 SEN DAINES BOZEMAN TO WASHINGTON DC; 4/7, 21, 28 WASHINGTON DC TO BOZEMAN; 4/16 WASHINGTON DC TO GREAT FALLS	3,968.80 1,039.70
DDAI21600887	05/05/2016	BAKER.ROBIN A	04/28/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	110.18 119.29
DDAI21600888	05/05/2016	LENOIR.DENNY	04/29/2016	05/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO KALISPELL AND RETURN	184.08 188.30
DDAI21600889	05/05/2016	MERWIN.SPENSER	04/29/2016	04/29/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	60.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600891	05/05/2016	VERGERONT,ALISON R	04/27/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	129.10 133.06
DDAI21600892	05/12/2016	VERGERONT,ALISON R	03/16/2016	03/17/2016	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	153.61 226.98
DDAI21600893	05/12/2016	ROBISON,CHARLES	04/25/2016	04/29/2016	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN STAFF INCIDENTALS	147.04 1,154.58 696.46
DDAI21600896	05/10/2016	DELLWO,LIZ	04/12/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	223.27 49.17
DDAI21600897	05/10/2016	VERGERONT,ALISON R	05/02/2016	05/03/2016	BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF PER DIEM	9.56 65.38
DDAI21600898	05/10/2016	BAKER,ROBIN A	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	22.80
DDAI21600899	05/10/2016	HILSHEY,BILL A	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.54 82.84
DDAI21600900	05/11/2016	DELLWO,LIZ	04/23/2016	04/28/2016	MISSOULA TO HELENA AND RETURN STAFF INCIDENTALS	117.52 1,042.31
DDAI21600901	05/10/2016	WEBB,PATRICK	03/24/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.47 48.91
DDAI21600902	05/10/2016	WILLIAMS,NATHAN D	05/05/2016	05/06/2016	BOZEMAN TO HELENA, BUTTE AND RETURN STAFF PER DIEM	64.70 97.99
DDAI21600903	05/25/2016	WEBB,PATRICK	03/29/2016	03/29/2016	STAFF TRANSPORTATION SIDNEY TO BILLINGS, HELENA, BILLINGS AND RETURN	20.13 23.14
DDAI21600904	05/10/2016	KENT,CARI A	05/05/2016	05/05/2016	BELGRADE TO HELENA AND RETURN STAFF PER DIEM	34.25 100.97
DDAI21600905	05/11/2016	MERWIN,SPENSER	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	60.31
DDAI21600907	05/12/2016	DELLWO,LIZ	04/11/2016	04/11/2016	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	20.15 103.67
DDAI21600908	05/12/2016	DELLWO,LIZ	05/06/2016	05/06/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	33.59
DDAI21600909	05/13/2016	EAN SERVICES LLC	04/07/2016	04/08/2016	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	51.95
DDAI21600911	05/17/2016	EAN SERVICES LLC	05/06/2016	05/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN AND RETURN	87.95
DDAI21600912	05/12/2016	EAN SERVICES LLC	04/20/2016	04/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	47.95
DDAI21600913	06/13/2016	EAN SERVICES LLC	05/04/2016	05/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO SUPERIOR, MISSOULA AND RETURN	103.01
DDAI21600915	05/11/2016	EAN SERVICES LLC	05/01/2016	05/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER BOZEMAN TO HELENA AND RETURN	340.72
DDAI21600922	06/14/2016	EAN SERVICES LLC	04/19/2016	04/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K FRESHLEY KALISPELL TO GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN, HELENA, BOZEMAN AND RETURN	54.03
DDAI21600923	06/13/2016	EAN SERVICES LLC	04/21/2016	04/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE AND RETURN	108.06
					STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO MISSOULA AND RETURN	

B-940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600924	06/14/2016	EAN SERVICES LLC	04/26/2016	04/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO JACKSON, DILLON AND RETURN	54.03
DDAI21600925	06/14/2016	EAN SERVICES LLC	04/27/2016	04/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BOZEMAN AND RETURN	51.95
DDAI21600928	05/12/2016	EAN SERVICES LLC	10/12/2015	10/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER HELENA TO GREAT FALLS AND RETURN	140.40
DDAI21600929	05/13/2016	EAN SERVICES LLC	10/13/2015	10/14/2015	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHMAUCH KALISPELL TO PLAINS AND RETURN	49.40
DDAI21600930	05/13/2016	EAN SERVICES LLC	10/15/2015	10/15/2015	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	53.56
DDAI21600931	05/18/2016	LENOIR.DENNY	05/04/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN	7.10 149.93
DDAI21600932	05/18/2016	LENOIR.DENNY	05/06/2016	05/07/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	140.63
DDAI21600933	05/16/2016	DELLWO.LIZ	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	15.00 21.39
DDAI21600934	05/18/2016	WEBB.PATRICK	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO DILLON AND RETURN	10.85 56.24
DDAI21600940	05/17/2016	WILLIAMS.NATHAN D	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO SCOBAY AND RETURN	9.39 133.56
DDAI21600941	05/19/2016	LENOIR.DENNY	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BELGRADE, LIVINGSTON AND RETURN	103.61 147.29
DDAI21600942	05/19/2016	MERWIN.SPENSER	05/14/2016	05/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ISLAND PARK ID, BOZEMAN AND RETURN	194.67 3.63 92.03
DDAI21600943	05/19/2016	CLANCY.GILDA	05/13/2016	05/13/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	259.70
DDAI21600944	05/18/2016	WEBB.PATRICK	03/07/2016	03/07/2016	STAFF TRANSPORTATION BOZEMAN TO TOWNSEND, HELENA AND RETURN	8.00
DDAI21600945	05/17/2016	WEBB.PATRICK	03/15/2016	03/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	13.00 24.67
DDAI21600946	05/17/2016	WEBB.PATRICK	03/16/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	152.78 50.06
DDAI21600947	05/19/2016	WEBB.PATRICK	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO JACKSON, DILLON AND RETURN	133.08 31.70
DDAI21600948	05/17/2016	WEBB.PATRICK	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	17.00 13.41
DDAI21600960	05/24/2016	ROBISON.CHARLES	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BELGRADE, BOZEMAN, LAUREL, BILLINGS AND RETURN	26.73 240.65
DDAI21600961	05/20/2016	EAN SERVICES LLC	05/10/2016	05/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO WHITE SULPHUR SPRINGS AND RETURN	51.95
DDAI21600962	05/31/2016	EAN SERVICES LLC	05/11/2016	05/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	67.95
DDAI21600965	05/18/2016	ROBISON.CHARLES	05/12/2016	05/12/2016	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.25
DDAI21600966	05/24/2016	WILLIAMS.NATHAN D	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	8.15 55.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600968	05/25/2016	ADAMS.NATHANAEL B	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.50 75.67
DDAI21600969	05/25/2016	ADAMS.NATHANAEL B	04/28/2016	04/30/2016	BILLINGS TO MILES CITY AND RETURN STAFF PER DIEM	121.12 127.21
DDAI21600971	05/25/2016	ADAMS.NATHANAEL B	05/08/2016	05/09/2016	STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, MISSOULA AND RETURN	6.34 119.23
DDAI21600973	05/25/2016	BAKER.ROBIN A	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	23.70 81.26
DDAI21600974	05/25/2016	KORTH.JAMES A	05/19/2016	05/19/2016	GREAT FALLS TO MISSOULA AND RETURN STAFF PER DIEM	10.76 104.59
DDAI21600975	05/25/2016	KORTH.JAMES A	05/21/2016	05/21/2016	STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY AND RETURN	66.74
DDAI21600976	05/25/2016	VERGERONT.ALISON R	05/05/2016	05/06/2016	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	154.40 159.68
DDAI21600977	05/25/2016	VERGERONT.ALISON R	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.50 51.95
DDAI21600978	05/25/2016	VERGERONT.ALISON R	05/17/2016	05/17/2016	GREAT FALLS TO WINIFRED AND RETURN STAFF PER DIEM	14.88 26.84
DDAI21600979	05/26/2016	VERGERONT.ALISON R	05/18/2016	05/21/2016	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	78.11 257.43
DDAI21600980	05/25/2016	ROBISON.CHARLES	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	35.12 76.39
DDAI21600981	05/25/2016	HILSHEY.BILL A	05/16/2016	05/17/2016	HELENA TO BOZEMAN, BELGRADE, EAST HELENA AND RETURN STAFF PER DIEM	9.19 91.72
DDAI21600982	06/09/2016	WEBB.PATRICK	02/09/2016	02/09/2016	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	23.25 28.77
DDAI21600985	05/25/2016	EAN SERVICES LLC	05/20/2016	05/21/2016	STAFF TRANSPORTATION BELGRADE TO WHITE SULPHUR SPRINGS, HELENA AND RETURN	54.03
DDAI21600986	05/26/2016	LENOIR.DENNY	05/19/2016	05/21/2016	RENTAL AUTO FOR L SINGER BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM	294.82 553.93
DDAI21600987	05/27/2016	MAHONEY.KYLIE A	05/15/2016	05/18/2016	STAFF TRANSPORTATION HELENA TO ST LOUIS MO AND RETURN	647.87 113.32
DDAI21600990	05/27/2016	WILLIAMS.NATHAN D	05/23/2016	05/25/2016	STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	267.05 219.42
DDAI21600993	05/27/2016	MONTANA AIRCRAFT INC	05/21/2016	05/21/2016	STAFF PER DIEM SIDNEY TO POPLAR, FORT PECK, GLASGOW, SCOBEY AND RETURN	2,180.88
DDAI21600994	06/07/2016	STUSEK.DANIEL	05/20/2016	05/26/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO MISSOULA AND RETURN	6.98 155.72 181.79
DDAI21600995	06/03/2016	ADAMS.NATHANAEL B	05/04/2016	05/05/2016	STAFF TRANSPORTATION BILLINGS TO MISSOULA, ANACONDA AND RETURN	18.00 104.82
DDAI21600996	06/09/2016	KORTH.JAMES A	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.00 76.62
					BOZEMAN TO BUTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600997	06/09/2016	KORTH.JAMES A	05/30/2016	05/30/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	78.11
DDAI21600998	06/08/2016	MERWIN.SPENSER	05/25/2016	05/26/2016	STAFF PER DIEM	30.42
DDAI21600999	06/02/2016	WEBB.PATRICK	03/14/2016	03/14/2016	STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE AND RETURN	191.84
DDAI21601000	06/13/2016	WEBB.PATRICK	03/30/2016	03/31/2016	STAFF PER DIEM BOZEMAN TO VIRGINIA CITY, ALDER AND RETURN	8.95 22.41
DDAI21601001	06/10/2016	EAN SERVICES LLC	05/17/2016	05/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO DILLON AND RETURN	84.97
DDAI21601002	06/14/2016	EAN SERVICES LLC	05/24/2016	05/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K PFAEHLER BOZEMAN TO GREAT FALLS AND RETURN	54.03
DDAI21601003	06/07/2016	ADAMS.NATHANAEL B	05/31/2016	06/01/2016	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.75 59.03
DDAI21601004	06/07/2016	BAKER.ROBIN A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO GEYSER AND RETURN	10.00 58.77
DDAI21601005	06/08/2016	HILSHEY.BILL A	05/31/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	22.76 168.96
DDAI21601006	06/08/2016	LENOIR.DENNY	05/28/2016	05/30/2016	STAFF TRANSPORTATION HELENA TO RONAN AND RETURN	192.52
DDAI21601007	06/07/2016	SINGER.LINDSEY	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	10.12 37.06
DDAI21601008	06/07/2016	SINGER.LINDSEY	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, RONAN, MISSOULA AND RETURN	185.46 43.09
DDAI21601009	06/15/2016	KORTH.JAMES A	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LINCOLN AND RETURN	6.85 84.29
DDAI21601010	06/08/2016	WILLIAMS.NATHAN D	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO TERRY, JORDAN AND RETURN	20.20 175.96
DDAI21601011	06/07/2016	WILLIAMS.NATHAN D	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO POPLAR AND RETURN	10.50 75.26
DDAI21601012	06/07/2016	WILLIAMS.NATHAN D	06/04/2016	06/04/2016	STAFF TRANSPORTATION SIDNEY TO GLENDALE AND RETURN	57.24
DDAI21601013	06/15/2016	WEBB.PATRICK	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	19.93 16.00
DDAI21601016	06/10/2016	WEBB.PATRICK	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	16.00 22.90
DDAI21601017	06/10/2016	WEBB.PATRICK	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	5.55 9.92
DDAI21601018	06/13/2016	VERGERONT.ALISON R	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	8.50 51.95
DDAI21601019	06/09/2016	MERWIN.SPENSER	06/06/2016	06/06/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	49.40
DDAI21601020	06/14/2016	BAKER.ROBIN A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	11.94 72.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601021	06/13/2016	VERGERONT,ALISON R	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.57 73.42
DDAI21601022	06/13/2016	VERGERONT,ALISON R	05/27/2016	05/27/2016	GREAT FALLS TO VALIER AND RETURN STAFF PER DIEM	8.40 75.42
DDAI21601023	06/13/2016	VERGERONT,ALISON R	06/01/2016	06/01/2016	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	22.95 66.51
DDAI21601024	06/10/2016	VERGERONT,ALISON R	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.68 95.40
DDAI21601025	06/10/2016	WEBB,PATRICK	04/12/2016	04/12/2016	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	8.00
DDAI21601029	06/14/2016	EAN SERVICES LLC	05/28/2016	06/03/2016	HELENA TO BOULDER AND RETURN STAFF TRANSPORTATION	311.70
DDAI21601030	06/14/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/12/2016	RENTAL AUTO FOR A PETERMAN BILLINGS TO BUTTE, RONAN, POLSON, GREAT FALLS, BOX ELDER, HARLEM, WOLF POINT, POPLAR, NORTHERN CHEYENNE, LAME DEER, HARDIN, CROW AGENCY, BILLINGS, CROW AGENCY, AND RETURN SENATOR'S TRANSPORTATION	965.20
DDAI21601036	06/15/2016	WILLIAMS,NATHAN D	06/10/2016	06/10/2016	AIRFARE FOR SEN DAINES AS FOLLOWS: 5/9 BOZEMAN TO WASHINGTON, DC; 5/12 WASHINGTON, DC TO BOZEMAN STAFF PER DIEM	8.15 57.24
DDAI21601039	06/14/2016	BAKER,ROBIN A	06/10/2016	06/10/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	14.50 109.85
DDAI21601040	06/15/2016	BAKER,ROBIN A	06/11/2016	06/11/2016	STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	14.00 80.82
DDAI21601041	06/15/2016	BAKER,ROBIN A	06/13/2016	06/13/2016	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	39.22
DDAI21601048	06/15/2016	HILSHEY,BILL A	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	3.88 77.63
DDAI21601056	06/22/2016	EAN SERVICES LLC	10/27/2015	10/27/2015	MISSOULA TO KALISPELL AND RETURN STAFF TRANSPORTATION	49.40
DDAI21601057	06/21/2016	EAN SERVICES LLC	10/28/2015	10/29/2015	RENTAL AUTO FOR K SCHMAUCH KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	107.12
DDAI21601058	06/22/2016	EAN SERVICES LLC	12/17/2015	12/17/2015	RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	51.48
DDAI21601059	06/24/2016	EAN SERVICES LLC	01/20/2016	01/21/2016	RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN STAFF TRANSPORTATION	65.47
DDAI21601060	06/22/2016	EAN SERVICES LLC	01/19/2016	01/19/2016	RENTAL AUTO FOR P WEBB BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	59.70
DDAI21601061	06/22/2016	EAN SERVICES LLC	01/31/2016	02/01/2016	RENTAL AUTO FOR P WEBB BELGRADE TO ENNIS, DILLON AND RETURN STAFF TRANSPORTATION	61.98
DDAI21601062	06/21/2016	EAN SERVICES LLC	02/08/2016	02/10/2016	RENTAL AUTO FOR P WEBB BELGRADE TO DILLON AND RETURN STAFF TRANSPORTATION	128.51
DDAI21601063	06/21/2016	EAN SERVICES LLC	02/11/2016	02/12/2016	RENTAL AUTO FOR P WEBB AS FOLLOWS: 2/8-9 BELGRADE TO WHITE SULPHUR SPRINGS AND RETURN; 2/10 BELGRADE TO BUTTE, HELENA AND RETURN STAFF TRANSPORTATION	128.51
DDAI21601064	06/21/2016	KENT,CARI A	06/03/2016	06/04/2016	RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN STAFF PER DIEM	37.47 139.09
DDAI21601065	06/21/2016	LENOIR,DENNY	06/17/2016	06/18/2016	STAFF TRANSPORTATION GREAT FALLS TO HELENA, GREAT FALLS, HAVRE AND RETURN STAFF PER DIEM	159.26 130.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601066	06/21/2016	MERWIN.SPENSER	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.60 111.71
DDAI21601068	06/22/2016	JP MORGAN CHASE BANK NA	05/01/2016	06/03/2016	MISSOULA TO RONAN AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 K FRESHLEY WASHINGTON DC TO KALISPELL; 5/8 K FRESHLEY KALISPELL TO WASHINGTON DC; 5/15-18 K MAHONEY HELENA TO WASHINGTON DC AND RETURN; 5/29 S MILLER WASHINGTON DC TO BILLINGS; 6/3 S MILLER BILLINGS TO WASHINGTON DC	2,573.10
DDAI21601070	06/22/2016	WILLIAMS.NATHAN D	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN AND RETURN	13.50 149.46
DDAI21601072	06/23/2016	EAN SERVICES LLC	02/10/2016	02/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K PFAEHLER BELGRADE TO BILLINGS AND RETURN	64.26
DDAI21601074	06/24/2016	KORTH.JAMES A	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	8.58 77.96
DDAI21601075	06/24/2016	HILSHEY.BILL A	06/18/2016	06/18/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	57.24
DDAI21601076	06/24/2016	HILSHEY.BILL A	06/21/2016	06/21/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	75.97
DDAI21601081	06/23/2016	EAN SERVICES LLC	06/07/2016	06/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO KALISPELL AND RETURN	149.60
DDAI21601094	06/24/2016	EAN SERVICES LLC	06/14/2016	06/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BILLINGS TO BOZEMAN	119.13
DDAI21601098	06/28/2016	WILLIAMS.NATHAN D	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO CIRCLE AND RETURN	10.00 80.56
DDAI21601099	06/28/2016	MERWIN.SPENSER	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	11.13 92.08
DDAI21601100	06/28/2016	LENOIR.DENNY	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	158.65 131.37
DDAI21601101	06/28/2016	MERWIN.SPENSER	06/24/2016	06/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.32 97.95
DDAI21601102	06/29/2016	MERWIN.SPENSER	06/23/2016	06/23/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	52.89
DDAI21601104	06/29/2016	ROBISON.CHARLES	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	13.20 85.34
DDAI21601105	06/28/2016	SINGER.LINDSEY	06/20/2016	06/21/2016	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	128.89
DDAI21601107	06/30/2016	MERWIN.SPENSER	06/20/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN AND RETURN	170.67 188.10
DDAI21601108	06/30/2016	EAN SERVICES LLC	06/22/2016	06/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO BOZEMAN AND RETURN	54.03
DDAI21601111	06/30/2016	BAKER.ROBIN A	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREAT FALLS TO DENTON AND RETURN	86.47
DDAI21601118	07/07/2016	EAN SERVICES LLC	06/23/2016	06/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO DILLON AND RETURN	75.23
DDAI21601119	07/07/2016	BAKER.ROBIN A	06/29/2016	06/29/2016	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	59.99
DDAI21601120	07/07/2016	HILSHEY.BILL A	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	8.07 106.35
DDAI21601121	07/07/2016	LENOIR.DENNY	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	109.14 148.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601122	07/07/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 6/3, 10, 16, 23 WASHINGTON DC TO BOZEMAN; 6/6, 13, 20 BOZEMAN TO WASHINGTON DC	3,382.20
DDAI21601123	07/07/2016	JP MORGAN CHASE BANK NA	05/16/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 5/16, 23 BOZEMAN TO WASHINGTON DC; 5/19 WASHINGTON DC TO BOZEMAN	1,447.80
DDAI21601124	07/11/2016	HILSHEY,BILL A	07/01/2016	07/01/2016	STAFF TRANSPORTATION	67.09
DDAI21601125	07/07/2016	VERGERONT,ALISON R	06/17/2016	06/18/2016	MISSOULA TO ARLEE AND RETURN STAFF PER DIEM	160.00 137.02
DDAI21601126	07/11/2016	VERGERONT,ALISON R	06/20/2016	06/21/2016	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	51.95
DDAI21601127	07/11/2016	VERGERONT,ALISON R	06/22/2016	06/22/2016	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	76.41
DDAI21601128	07/11/2016	VERGERONT,ALISON R	06/23/2016	06/23/2016	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	74.02
DDAI21601129	07/12/2016	VERGERONT,ALISON R	06/26/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BILLINGS, SIDNEY AND RETURN	301.47 428.45
DDAI21601130	07/11/2016	WILLIAMS,NATHAN D	06/29/2016	06/29/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	57.24
DDAI21601131	07/07/2016	WILLIAMS,NATHAN D	06/30/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS AND RETURN	21.16 286.20
DDAI21601132	07/07/2016	WILLIAMS,NATHAN D	07/04/2016	07/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO FORT PECK AND RETURN	10.77 145.22
DDAI21601136	07/11/2016	EAN SERVICES LLC	06/28/2016	06/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO WEST YELLOWSTONE AND RETURN	49.87
DDAI21601137	07/11/2016	EAN SERVICES LLC	06/29/2016	06/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	49.87
DDAI21601138	07/13/2016	DAINES,STEVE	06/23/2016	06/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	9.73 31.67
DDAI21601140	07/14/2016	ROBISON,CHARLES	06/30/2016	07/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	172.99 150.57
DDAI21601142	07/13/2016	LENOIR,DENNY	07/02/2016	07/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, GLENDIVE, BILLINGS AND RETURN	367.40 310.13
DDAI21601144	07/13/2016	MERWIN,SPENSER	07/06/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, BOZEMAN AND RETURN	57.92 153.07
DDAI21601145	07/18/2016	MAHONEY,KYLIE A	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	11.95 79.47
DDAI21601146	07/14/2016	DELLWO,LIZ	06/07/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	269.75 60.88
DDAI21601147	07/14/2016	DELLWO,LIZ	06/28/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	5.49 20.97
DDAI21601148	07/19/2016	ROBISON,CHARLES	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	28.71 282.04
DDAI21601149	07/14/2016	BAKER,ROBIN A	07/12/2016	07/12/2016	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	62.14

B-946

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601150	07/15/2016	WILLIAMS.NATHAN D	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO MALTA, HARLEM AND RETURN	123.14 268.18
DDAI21601151	07/15/2016	DELLWO.LIZ	06/12/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, SIDNEY, BILLINGS AND RETURN	384.37 163.14
DDAI21601152	07/15/2016	DELLWO.LIZ	06/29/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	141.03 33.57
DDAI21601153	07/20/2016	CLANCY.GILDA	07/15/2016	07/15/2016	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	83.74
DDAI21601154	07/20/2016	EAN SERVICES LLC	07/01/2016	07/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L SINGER BOZEMAN TO BILLINGS, NORTHERN CHEYENNE AND RETURN	56.11
DDAI21601158	07/20/2016	MERWIN.SPENSER	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	16.38 69.95
DDAI21601160	07/19/2016	WILLIAMS.NATHAN D	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLASGOW AND RETURN	18.90 149.46
DDAI21601162	07/20/2016	MERWIN.SPENSER	07/15/2016	07/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	16.00 183.59 143.10
DDAI21601163	08/04/2016	VERGERONT.ALISON R	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	24.06 100.84
DDAI21601165	07/22/2016	EAN SERVICES LLC	07/05/2016	07/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO VIRGINIA CITY AND RETURN	77.87
DDAI21601186	08/03/2016	EAN SERVICES LLC	07/14/2016	07/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO VIRGINIA CITY AND RETURN	124.96
DDAI21601187	07/29/2016	MARINO.MEGHAN A	07/14/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, WHITEFISH, MISSOULA AND RETURN	483.44 201.96
DDAI21601188	08/04/2016	LENOIR.DENNY	07/21/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	639.74 373.16
DDAI21601189	08/04/2016	HILSHEY.BILL A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	18.33 89.60
DDAI21601190	08/04/2016	KORTH.JAMES A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	8.98 70.43
DDAI21601191	08/04/2016	KORTH.JAMES A	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	16.80 81.14
DDAI21601192	08/04/2016	ROBISON.CHARLES	07/20/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, KALISPELL AND RETURN	22.93 372.40 228.47
DDAI21601193	08/05/2016	MERWIN.SPENSER	07/20/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	43.95 97.48
DDAI21601194	08/11/2016	MERWIN.SPENSER	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	36.04 118.60
DDAI21601197	08/12/2016	STUSEK.DANIEL	07/14/2016	07/14/2016	STAFF PER DIEM MISSOULA TO PHILLIPSBURG AND RETURN	11.50
DDAI21601198	08/12/2016	STUSEK.DANIEL	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	10.65 85.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601199	08/04/2016	VERGERONT.ALISON R	07/12/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	548.17 168.34
DDAI21601200	08/04/2016	VERGERONT.ALISON R	07/08/2016	07/08/2016	GREAT FALLS TO MONTEREY CA AND RETURN STAFF PER DIEM	9.00 23.32
DDAI21601201	08/03/2016	EAN SERVICES LLC	07/20/2016	07/22/2016	STAFF TRANSPORTATION GREAT FALLS TO HOBSON AND RETURN	161.25
DDAI21601202	08/08/2016	EAN SERVICES LLC	07/22/2016	07/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO GREAT FALLS, KALISPELL AND RETURN	74.82
DDAI21601203	08/08/2016	KORTH.JAMES A	08/03/2016	08/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BELGRADE, BOZEMAN AND RETURN	3.99 96.30
DDAI21601204	08/08/2016	WILLIAMS.NATHAN D	07/28/2016	07/28/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	38.16
DDAI21601205	08/09/2016	WILLIAMS.NATHAN D	08/03/2016	08/03/2016	STAFF TRANSPORTATION SIDNEY TO GLENDAVE AND RETURN	27.40
DDAI21601206	08/08/2016	LENOIR.DENNY	08/01/2016	08/01/2016	STAFF TRANSPORTATION STAFF PER DIEM	11.04 75.30
DDAI21601207	08/11/2016	JP MORGAN CHASE BANK NA	06/26/2016	07/14/2016	HELENA TO BOZEMAN AND RETURN SENATOR'S TRANSPORTATION	3,424.60
DDAI21601211	08/09/2016	STUSEK.DANIEL	08/02/2016	08/02/2016	AIRFARE FOR SEN DAINES AS FOLLOWS: 6/26, 7/6, 11 BOZEMAN TO WASHINGTON DC; 6/30, 7/8, 14 WASHINGTON DC TO BOZEMAN	49.82
DDAI21601215	08/19/2016	WALDMAN.KATIE R	08/01/2016	08/05/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	49.95 701.53 82.46
DDAI21601216	08/11/2016	ROBISON.CHARLES	07/26/2016	07/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, HAVRE, BILLINGS, POPLAR, BOZEMAN AND RETURN	212.26 201.51
DDAI21601217	08/11/2016	ROBISON.CHARLES	07/28/2016	07/29/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	248.04 281.33
DDAI21601218	08/11/2016	LENOIR.DENNY	08/02/2016	08/03/2016	STAFF TRANSPORTATION STAFF PER DIEM	111.06 84.66
DDAI21601219	08/11/2016	WILLIAMS.NATHAN D	08/04/2016	08/04/2016	STAFF TRANSPORTATION HELENA TO DILLON, BUTTE AND RETURN	13.35 98.58
DDAI21601220	08/11/2016	BAKER.ROBIN A	08/04/2016	08/04/2016	STAFF TRANSPORTATION SIDNEY TO POPLAR, WOLF POINT AND RETURN	65.87
DDAI21601221	08/10/2016	VERGERONT.ALISON R	08/02/2016	08/03/2016	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	104.53 166.09
DDAI21601225	08/12/2016	HILSHEY.BILL A	08/06/2016	08/06/2016	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	71.24
DDAI21601226	08/12/2016	EXEC AIR MONTANA INC	07/18/2016	07/18/2016	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	3,385.00
DDAI21601228	08/22/2016	SCHMAUCH.KYLE K	07/12/2016	07/12/2016	STAFF TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO KALISPELL, MISSOULA AND RETURN	59.15
DDAI21601229	08/22/2016	SCHMAUCH.KYLE K	05/19/2016	05/19/2016	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	58.94
DDAI21601230	08/22/2016	SCHMAUCH.KYLE K	07/14/2016	07/14/2016	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	14.95
DDAI21601231	08/22/2016	SCHMAUCH.KYLE K	07/27/2016	07/27/2016	STAFF TRANSPORTATION KALISPELL TO LAKESIDE AND RETURN	79.29
					KALISPELL TO SAINT IGNATIUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601232	08/22/2016	SCHMAUCH,KYLE K	05/25/2016	05/25/2016	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	20.03
DDAI21601233	08/23/2016	SCHMAUCH,KYLE K	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	8.95 113.42
DDAI21601234	08/24/2016	SCHMAUCH,KYLE K	04/15/2016	04/15/2016	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	206.70
DDAI21601235	08/22/2016	SCHMAUCH,KYLE K	03/29/2016	03/29/2016	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS AND RETURN	15.05
DDAI21601236	08/22/2016	SCHMAUCH,KYLE K	04/12/2016	04/12/2016	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	86.71
DDAI21601237	08/22/2016	SCHMAUCH,KYLE K	04/20/2016	04/21/2016	STAFF TRANSPORTATION KALISPELL TO SUPERIOR, MISSOULA AND RETURN	39.78
DDAI21601238	08/24/2016	SCHMAUCH,KYLE K	05/03/2016	05/03/2016	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	132.50
DDAI21601239	08/22/2016	SCHMAUCH,KYLE K	06/03/2016	06/03/2016	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.85
DDAI21601240	08/25/2016	SCHMAUCH,KYLE K	07/16/2016	07/18/2016	STAFF TRANSPORTATION KALISPELL TO THE FOLLOWING AND RETURN: 7/16 WHITEFISH; 7/18 INTERDEPARTMENTAL TRANSPORTATION	23.77
DDAI21601241	08/24/2016	ROBISON.CHARLES	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	13.26 130.92
DDAI21601245	08/24/2016	CLANCY.GILDA	08/01/2016	08/01/2016	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	17.23
DDAI21601246	09/08/2016	ROBISON.CHARLES	08/08/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ENNIS, BOZEMAN, HELENA, SEELEY LAKE AND RETURN	200.00 385.91 593.30
DDAI21601247	08/23/2016	THACKER.DARIN	07/19/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SANDPOINT ID, THOMPSON FALLS, MISSOULA, HELENA, GREAT FALLS, MISSOULA, SANDPOINT ID, SPOKANE WA AND RETURN	454.05 798.68
DDAI21601248	08/22/2016	KENT.CARI A	08/12/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.64 84.54
DDAI21601249	08/22/2016	KENT.CARI A	08/18/2016	08/18/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.25
DDAI21601250	08/24/2016	LENOIR,DENNY	08/18/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	155.32 134.77
DDAI21601251	08/22/2016	MERWIN.SPENSER	08/10/2016	08/10/2016	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	12.99
DDAI21601252	08/24/2016	WILLIAMS.NATHAN D	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO WOLF POINT, FORT PECK, GLASGOW AND RETURN	8.40 157.94
DDAI21601253	08/31/2016	EAN SERVICES LLC	07/15/2016	07/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MERWIN MISSOULA TO WHITEFISH TO KALISPELL	338.85
DDAI21601254	09/23/2016	ADAMS.NATHANAEL B	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	314.08 175.19
DDAI21601255	09/23/2016	BAKER.ROBIN A	08/16/2016	08/17/2016	STAFF PER DIEM GREAT FALLS TO BIG SKY AND RETURN	98.13
DDAI21601256	09/27/2016	HILSHEY.BILL A	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BIG SKY, BOZEMAN AND RETURN	84.05 526.47
DDAI21601257	09/23/2016	CLANCY.GILDA	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	60.42 352.18 225.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601258	09/23/2016	KENT,CARI A	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BIG SKY AND RETURN	532.85 302.40
DDAI21601259	09/23/2016	LENOIR,DENNY	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	287.99 189.90
DDAI21601260	09/23/2016	MAHONEY,KYLIE A	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM HELENA TO BIG SKY AND RETURN	43.54 229.00
DDAI21601261	09/23/2016	MERWIN,SPENSER	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	331.15 160.59
DDAI21601262	09/23/2016	PFAEHLER,KAREN M	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	293.42 43.73
DDAI21601263	09/23/2016	RATH,SHEILA M	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BIG SKY AND RETURN	298.70 22.19
DDAI21601265	09/23/2016	STUSEK,DANIEL	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BIG SKY AND RETURN	315.98 278.82
DDAI21601266	09/23/2016	TRIBBLE,DANIELLE T	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BIG SKY AND RETURN	43.54 252.69
DDAI21601267	09/23/2016	WEBB,PATRICK	08/15/2016	08/17/2016	STAFF PER DIEM HELENA TO BIG SKY AND RETURN	272.54
DDAI21601268	09/23/2016	WILLIAMS,NATHAN D	08/11/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, BOZEMAN, BIG SKY, BOZEMAN AND RETURN	343.13 438.84
DDAI21601269	09/27/2016	HEINZ,AMBER R	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BIG SKY, BOZEMAN AND RETURN	321.03 1.06
DDAI21601270	09/01/2016	THACKER,DARIN	08/23/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.82
DDAI21601273	09/27/2016	SIZEMORE,JOSHUA	08/05/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, SIDNEY, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, MISSOULA, KALISPELL, BILLINGS, DECKER, HARDIN, BILLINGS, BIG SKY, BILLINGS, COLSTRIP, BILLINGS AND RETURN	711.65 597.11
DDAI21601274	09/23/2016	KEHR,BRADLEY N	07/31/2016	08/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, CULBERTSON, GLASGOW, HAVRE, CUT BANK, KALISPELL, BELGRADE, BIG SKY, BOZEMAN, MISSOULA, HAMILTON, MISSOULA, KALISPELL AND RETURN	90.60 1,014.74 134.76
DDAI21601275	09/27/2016	ROBISON,CHARLES	08/15/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY, HELENA, GREAT FALLS, BOZEMAN AND RETURN	43.54 305.54 767.38
DDAI21601276	09/23/2016	WHITTLE,JESIKA C	08/15/2016	08/17/2016	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BELGRADE, BOZEMAN, BIG SKY, BOZEMAN, MINNEAPOLIS MN AND RETURN	374.54
DDAI21601277	09/23/2016	THACKER,DARIN	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	10.45 348.83 38.92
DDAI21601278	09/23/2016	QUINN,CHELSEA	08/15/2016	08/22/2016	STAFF PER DIEM WASHINGTON DC TO BELGRADE, BOZEMAN, BIG SKY, GREAT FALLS AND RETURN	324.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601279	08/31/2016	BAKER,ROBIN A	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	133.07 160.58
DDAI21601280	09/23/2016	GERIG,DANIEL S	08/07/2016	08/25/2016	GREAT FALLS TO GLASGOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	505.52 601.74
DDAI21601281	08/31/2016	WILLIAMS,NATHAN D	08/25/2016	08/25/2016	WASHINGTON DC TO ANCHORAGE AK, BOZEMAN, BIG SKY, BOZEMAN, BILLINGS, GREAT FALLS, HELENA, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.50 146.28
DDAI21601282	08/31/2016	MERWIN,SPENSER	08/12/2016	08/14/2016	SIDNEY TO FORT PECK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	200.00 154.07 78.86
DDAI21601283	08/31/2016	HEINZ,AMBER R	07/26/2016	07/26/2016	MISSOULA TO SEELEY LAKE, OVANDO AND RETURN STAFF TRANSPORTATION	33.18
DDAI21601285	09/27/2016	THIELMAN,JASON A	08/15/2016	08/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.93 497.51 965.20
DDAI21601286	08/31/2016	STUSEK,DANIEL	08/22/2016	08/22/2016	WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BOZEMAN AND RETURN STAFF TRANSPORTATION	125.08
DDAI21601288	09/23/2016	URICK,SYDNEE A	08/11/2016	08/22/2016	MISSOULA TO BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	301.70 25.00
DDAI21601289	09/23/2016	MARINO,MEGHAN A	08/12/2016	08/19/2016	WASHINGTON DC TO GREAT FALLS, BIG SKY, GREAT FALLS, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	208.75 827.56 283.26
DDAI21601290	09/13/2016	JP MORGAN CHASE BANK NA	07/12/2016	08/27/2016	WASHINGTON DC TO MISSOULA, SEELEY LAKE, BOZEMAN, BIG SKY, BILLINGS AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/12-15 A VERGERONT GREAT FALLS TO MONTEREY CA AND RETURN; 7/14-19 M MARINO WASHINGTON DC TO MISSOULA AND RETURN; 7/31-8/22 B KEHR WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN; 8/2-6, 15-26 K WALDMAN, 8/15-17 A HEINZ, D THACKER, 8/15-18 J WHITTLE, 8/15-26 M KETRON WASHINGTON DC TO BOZEMAN AND RETURN; 8/5-23 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 8/11-22 S URICK WASHINGTON DC TO GREAT FALLS AND RETURN; 8/12-18 M MARINO WASHINGTON DC TO MISSOULA, BOZEMAN AND RETURN; 8/15 D GERIG ANCHORAGE AK TO BOZEMAN; 8/15 M KINZEL, L MCCARTHY, W PARSON WASHINGTON DC TO BOZEMAN; 8/15 S MILLER SANTA ANA CA TO PORTLAND OR TO BOZEMAN; 8/15-22 C QUINN WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN; 8/19 S MILLER BOZEMAN TO MILWAUKEE WI; 8/22 L MCCARTHY BOZEMAN TO PHOENIX AZ; 8/27 L MCCARTHY PHOENIX AZ TO WASHINGTON DC	10,831.40
DDAI21601291	09/27/2016	KETRON,MATTHEW P	08/15/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, HELENA, GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN AND RETURN	1,237.66 170.87
DDAI21601292	09/27/2016	WALDMAN,KATIE R	08/15/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, GALLATIN GATEWAY, BIG SKY, HELENA, MISSOULA, THREE FORKS, BOZEMAN, HELENA, GREAT FALLS, VALIER, WHITEFISH, KALISPELL, MISSOULA, WHITEFISH, BOZEMAN, MINNEAPOLIS MN AND RETURN	8.00 960.86 1,225.63
DDAI21601293	09/23/2016	DELLWO,LIZ	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, GALLATIN GATEWAY, BIG SKY, WEST YELLOWSTONE AND RETURN	260.04 18.69
DDAI21601294	09/23/2016	SCHMOLL,JOSEPH H	08/08/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BAKER, WIBAUX, SIDNEY, CULBERTSON, PLENTYWOOD, SIDNEY, WOLF POINT, GLASGOW, HAVRE, GREAT FALLS, SWEET GRASS, SHELBY, GREAT FALLS, HELENA, BOZEMAN, BIG SKY, WEST YELLOWSTONE, BOZEMAN, BELGRADE, BOZEMAN, THREE FORKS, BOZEMAN AND RETURN	990.84 929.64

B-951

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601295	09/23/2016	SINGER,LINDSEY	08/15/2016	08/17/2016	STAFF PER DIEM BOZEMAN TO BIG SKY AND RETURN	15.20
DDAI21601296	09/23/2016	PETERMAN.AMANDA	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BIG SKY, BOZEMAN, GREAT FALLS, BROWNING, GREAT FALLS, BILLINGS, CROW AGENCY AND RETURN	265.46 130.15
DDAI21601297	09/23/2016	SCHMAUCH.KYLE K	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BELGRADE, BIG SKY AND RETURN	286.51 362.26
DDAI21601298	09/23/2016	VERGERONT.ALISON R	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BIG SKY AND RETURN	331.82 13.77
DDAI21601299	09/08/2016	LENOIR.DENNY	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	105.23 84.54
DDAI21601300	09/07/2016	PETERMAN.AMANDA	02/13/2016	02/13/2016	STAFF TRANSPORTATION HARDIN TO LAME DEER AND RETURN	63.60
DDAI21601301	09/08/2016	PETERMAN.AMANDA	03/21/2016	03/21/2016	STAFF TRANSPORTATION HARDIN TO COLSTRIP AND RETURN	102.71
DDAI21601302	09/08/2016	PETERMAN.AMANDA	03/24/2016	03/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO LIVINGSTON, BOZEMAN AND RETURN	225.52 201.35
DDAI21601303	09/06/2016	PETERMAN.AMANDA	04/07/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	10.50 35.79
DDAI21601304	09/08/2016	PETERMAN.AMANDA	04/21/2016	04/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MISSOULA AND RETURN	5.00 363.83 414.46
DDAI21601305	09/08/2016	PETERMAN.AMANDA	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO GREAT FALLS AND RETURN	3.60 140.45
DDAI21601306	09/07/2016	PETERMAN.AMANDA	07/04/2016	07/04/2016	STAFF TRANSPORTATION HARDIN TO LAME DEER AND RETURN	60.84
DDAI21601307	09/01/2016	WILLIAMS.NATHAN D	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	8.15 57.24
DDAI21601308	09/01/2016	VERGERONT.ALISON R	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	12.00 60.77
DDAI21601309	09/07/2016	VERGERONT.ALISON R	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE, POLSON AND RETURN	228.08 342.23
DDAI21601310	09/08/2016	SCHMAUCH.KYLE K	08/22/2016	08/22/2016	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	112.36
DDAI21601311	09/08/2016	SCHMAUCH.KYLE K	08/23/2016	08/23/2016	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	114.48
DDAI21601312	09/01/2016	SCHMAUCH.KYLE K	08/24/2016	08/24/2016	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	35.19
DDAI21601313	09/06/2016	SCHMAUCH.KYLE K	08/25/2016	08/25/2016	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	13.50
DDAI21601324	09/12/2016	STUSEK,DANIEL	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	5.49 68.95
DDAI21601325	09/23/2016	THIELMAN.JASON A	08/15/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BIG SKY AND RETURN	378.50 4,728.68

B-952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601326	09/27/2016	ROSENBAUM, JON	08/09/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, MISSOULA, BIG SKY, BILLINGS, HARDIN, BOZEMAN, MISSOULA, PORTLAND OR AND RETURN	1,547.43 811.18
DDAI21601328	09/23/2016	FOSTER, STEVEN W	08/12/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BELGRADE, BIG SKY, BOZEMAN, HELENA AND RETURN	347.32 216.39
DDAI21601329	09/08/2016	BAKER, ROBIN A	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	8.40 68.78
DDAI21601330	09/12/2016	ROBISON, CHARLES	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	187.66 168.98
DDAI21601331	09/12/2016	PETERMAN, AMANDA	05/28/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON, CHARLO, GREAT FALLS, WOLF POINT, MILES CITY, LAME DEER, CROW AGENCY AND RETURN	389.21 70.41
DDAI21601332	09/08/2016	PETERMAN, AMANDA	07/20/2016	07/20/2016	STAFF TRANSPORTATION HARDIN TO DODSON AND RETURN	223.66
DDAI21601333	09/09/2016	PETERMAN, AMANDA	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARLEM, HAVRE, BOX ELDER, POPLAR AND RETURN	19.25 112.70
DDAI21601342	09/27/2016	MCCARTY, LAUREN C	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BIG SKY, BOZEMAN AND RETURN	500.22 65.81
DDAI21601344	09/12/2016	MCCARTY, LAUREN C	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	489.11 49.62
DDAI21601345	09/23/2016	HSUEH, WALLACE KAI	08/15/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BOZEMAN AND RETURN	600.34 1,059.66
DDAI21601346	09/27/2016	KINZEL, MARCELLA	08/15/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BIG SKY, GALLATIN GATEWAY, BIG SKY, HELENA, MISSOULA, THREE FORKS, BOZEMAN AND RETURN	499.01 545.50
DDAI21601347	09/27/2016	MILLER, SOPHIE G	08/15/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIG SKY, BOZEMAN AND RETURN	559.96 26.51
DDAI21601348	09/23/2016	PARSONS, WILLIAM L	08/15/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BIG SKY, BILLINGS, MILWAUKEE WI, RHINELANDER WI AND RETURN	272.51 823.80
DDAI21601349	09/08/2016	LENOIR, DENNY	09/06/2016	09/06/2016	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	79.88
DDAI21601350	09/08/2016	WILLIAMS, NATHAN D	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO POPLAR AND RETURN	16.00 75.26
DDAI21601351	09/12/2016	WILLIAMS, NATHAN D	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN, CIRCLE AND RETURN	18.50 149.46
DDAI21601352	09/15/2016	ROBISON, CHARLES	08/08/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HELENA TO ENNIS, BOZEMAN, HELENA, SEELEY LAKE AND RETURN	18.82 21.00
DDAI21601357	09/19/2016	BAKER, ROBIN A	09/09/2016	09/09/2016	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.71
DDAI21601358	09/15/2016	JP MORGAN CHASE BANK NA	01/11/2016	01/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	482.60

B-953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601365	09/19/2016	VERGERONT.ALISON R	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	39.94 203.00
DDAI21601367	09/19/2016	VERGERONT.ALISON R	09/07/2016	09/08/2016	GREAT FALLS TO HELENA, BILLINGS AND RETURN STAFF PER DIEM	5.98 75.12
DDAI21601368	09/19/2016	PARSONS.WILLIAM L	10/01/2015	09/15/2016	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	435.30
DDAI21601369	09/19/2016	MERWIN.SPENSER	09/09/2016	09/09/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.51 78.26
DDAI21601372	09/19/2016	BAKER.ROBIN A	09/14/2016	09/14/2016	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	11.55 76.78
DDAI21601373	09/21/2016	HILSHEY.BILL A	09/18/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION	0.99 89.42
DDAI21601374	09/21/2016	HILSHEY.BILL A	09/17/2016	09/17/2016	MISSOULA TO HELENA AND RETURN STAFF PER DIEM	2.48 79.97
DDAI21601375	09/21/2016	HILSHEY.BILL A	09/09/2016	09/10/2016	STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	1.89 88.37
DDAI21601378	09/23/2016	THIELMAN.JASON A	05/02/2016	05/06/2016	STAFF PER DIEM STAFF INCIDENTALS	13.97 577.34
DDAI21601379	09/21/2016	MERWIN.SPENSER	09/15/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, WHITEFISH, MONTANA CITY, CASCADE, GREAT FALLS, HELENA, HAVRE, BOZEMAN, BILLINGS AND RETURN	17.07 90.94
DDAI21601382	09/23/2016	KORTH.JAMES A	09/09/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION	269.18 238.95
DDAI21601386	09/23/2016	EAN SERVICES LLC	08/15/2016	08/17/2016	BOZEMAN TO MILES CITY AND RETURN STAFF TRANSPORTATION	194.64
DDAI21601387	09/23/2016	EAN SERVICES LLC	08/15/2016	08/15/2016	RENTAL AUTO FOR A HEINZ WASHINGTON DC TO BIG SKY AND RETURN STAFF TRANSPORTATION	130.75
DDAI21601388	09/23/2016	EAN SERVICES LLC	08/17/2016	08/19/2016	RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN STAFF TRANSPORTATION	251.41
DDAI21601389	09/23/2016	EAN SERVICES LLC	08/02/2016	08/04/2016	RENTAL AUTO FOR A PETERMAN BOZEMAN TO HELENA, GREAT FALLS, BROWNING, GREAT FALLS, BILLINGS, CROW AGENCY AND RETURN STAFF TRANSPORTATION	186.68
DDAI21601390	09/23/2016	EAN SERVICES LLC	08/15/2016	08/17/2016	RENTAL AUTO FOR A PETERMAN BILLINGS TO HARLEM, HAVRE, BOX ELDER AND RETURN STAFF TRANSPORTATION	161.46
DDAI21601391	09/23/2016	EAN SERVICES LLC	07/31/2016	08/05/2016	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BIG SKY AND RETURN STAFF TRANSPORTATION	460.43
DDAI21601392	09/23/2016	EAN SERVICES LLC	08/15/2016	08/19/2016	RENTAL AUTO FOR B KEHR WASHINGTON, DC TO BILLINGS, SIDNEY, HAVRE, KALISPELL AND RETURN STAFF TRANSPORTATION	189.28
DDAI21601393	09/23/2016	EAN SERVICES LLC	09/09/2016	09/14/2016	RENTAL AUTO FOR B KEHR WASHINGTON DC TO KALISPELL, BIG SKY, BOZEMAN, MISSOULA, KALISPELL AND RETURN STAFF TRANSPORTATION	518.70
DDAI21601394	09/23/2016	EAN SERVICES LLC	07/20/2016	07/22/2016	RENTAL AUTO FOR C ROBISON HELENA TO BILLINGS, BOZEMAN AND RETURN STAFF TRANSPORTATION	161.25
DDAI21601395	09/23/2016	EAN SERVICES LLC	08/24/2016	08/25/2016	RENTAL AUTO FOR C ROBISON HELENA TO BILLINGS, BOZEMAN, AND RETURN STAFF TRANSPORTATION	83.62
DDAI21601396	09/23/2016	EAN SERVICES LLC	08/22/2016	08/23/2016	RENTAL AUTO FOR D GERIG BUTTE TO BOZEMAN STAFF TRANSPORTATION	83.62 110.57
					RENTAL AUTO FOR D GERIG BOZEMAN, GREAT FALLS, BUTTE, BOZEMAN AND RETURN	

B-954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601397	09/23/2016	EAN SERVICES LLC	08/06/2016	08/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE WASHINGTON DC TO BILLINGS, SIDNEY, BILLINGS, BOZEMAN, HELENA, GREAT FALLS, MISSOULA, KALISPELL, BILLINGS, DECKER, HARDIN, BILLINGS AND RETURN	409.74
DDAI21601398	09/22/2016	EAN SERVICES LLC	09/07/2016	09/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO YELLOWSTONE AND RETURN	51.74
DDAI21601399	09/22/2016	EAN SERVICES LLC	08/24/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO LIVINGSTON, HELENA AND RETURN	51.74
DDAI21601400	09/23/2016	EAN SERVICES LLC	08/15/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BIG SKY, WEST YELLOWSTONE AND RETURN	217.62
DDAI21601401	09/22/2016	EAN SERVICES LLC	08/31/2016	08/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA AND RETURN	59.47
DDAI21601402	09/23/2016	EAN SERVICES LLC	08/17/2016	08/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KETRON WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN AND RETURN	488.45
DDAI21601403	09/23/2016	EAN SERVICES LLC	09/11/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KINZEL WASHINGTON DC TO BILLINGS AND RETURN	125.13
DDAI21601404	09/23/2016	EAN SERVICES LLC	08/29/2016	08/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO WHITEHALL AND RETURN	83.25
DDAI21601405	09/23/2016	EAN SERVICES LLC	08/25/2016	08/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO WHITE SULPHUR SPRINGS, ENNIS, TOWNSEND AND RETURN	87.45
DDAI21601406	09/23/2016	EAN SERVICES LLC	08/04/2016	08/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE, DILLON AND RETURN	93.35
DDAI21601410	09/23/2016	EAN SERVICES LLC	09/08/2016	09/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BOZEMAN, ENNIS, TOWNSEND AND RETURN	88.32
DDAI21601444	09/26/2016	BAKER.ROBIN A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY, BIG SANDY AND RETURN	10.80 54.99
DDAI21601445	09/27/2016	CLANCY.GILDA	09/11/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.20 91.16
DDAI21601446	09/26/2016	PETERMAN.AMANDA	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	27.19
DDAI21601447	09/26/2016	PETERMAN.AMANDA	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	8.24 50.24
DDAI21601452	09/27/2016	DELLWO.LIZ	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	6.03 16.65
DDAI21601454	09/27/2016	DELLWO.LIZ	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	11.50 52.36
DDAI21601465	09/27/2016	DELLWO.LIZ	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	23.10 40.01
DDAI21601471	09/27/2016	WILLIAMS.NATHAN D	09/19/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, TERRY AND RETURN	43.64 289.38
TRAVEL AND TRANSPORTATION OF PERSONS						156,878.56
CV160006876	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	12.00
CV160007636	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	35.00
DDAI21600801	04/13/2016	MONTANA RECORDS MANAGEMENT	03/14/2016	03/14/2016	FEES AND OTHER CHARGES	41.00
DDAI21600818	04/21/2016	ROBISON.CHARLES	01/29/2016	01/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDAI21600829	04/19/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.12
DDAI21600830	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.32
DDAI21600831	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.56
DDAI21600832	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.16
DDAI21600833	04/20/2016	360 OFFICE SOLUTIONS INC	03/25/2016	03/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.92
DDAI21600916	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21600917	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.84
DDAI21600918	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.76
DDAI21600919	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.76
DDAI21600920	05/12/2016	360 OFFICE SOLUTIONS INC	03/25/2016	04/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.48
DDAI21600950	05/18/2016	MONTANA RECORDS MANAGEMENT	12/14/2015	12/22/2015	FEES AND OTHER CHARGES	82.00
DDAI21600951	05/18/2016	MONTANA RECORDS MANAGEMENT	01/11/2016	01/19/2016	FEES AND OTHER CHARGES	82.00
DDAI21600952	05/18/2016	PAPER SHREDDERS LLC	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	35.00
DDAI21601042	06/14/2016	MONTANA RECORDS MANAGEMENT	05/01/2016	05/31/2016	FEES AND OTHER CHARGES	123.00
DDAI21601043	06/15/2016	MONTANA RECORDS MANAGEMENT	05/09/2016	05/31/2016	FEES AND OTHER CHARGES	82.00
DDAI21601077	06/24/2016	360 OFFICE SOLUTIONS INC	06/06/2016	06/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DDAI21601082	06/24/2016	360 OFFICE SOLUTIONS INC	05/25/2016	05/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.08
DDAI21601083	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.40
DDAI21601084	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.92
DDAI21601085	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.92
DDAI21601086	06/24/2016	360 OFFICE SOLUTIONS INC	04/25/2016	05/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DDAI21601155	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.72
DDAI21601156	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.36
DDAI21601157	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.36
DDAI21601159	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.12
DDAI21601161	07/20/2016	360 OFFICE SOLUTIONS INC	05/25/2016	06/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.36
DDAI21601223	09/01/2016	MILLER,SOPHIE G	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDAI21601354	09/13/2016	MONTANA RECORDS MANAGEMENT	08/01/2016	08/31/2016	FEES AND OTHER CHARGES	82.00
DDAI21601355	09/15/2016	MONTANA RECORDS MANAGEMENT	08/01/2016	08/31/2016	FEES AND OTHER CHARGES	82.00
OTHER CONTRACTUAL SERVICES						2,316.28
CD160005835	04/18/2016	FINANCIAL CLERK US SENATE	04/13/2016	04/13/2016	CERTIFIED PURCHASED EQUIPMENT	-56.25
CV160004652	04/21/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	174.00
DDAI21600711	04/06/2016	HOMETOWN LEASING LLC	12/01/2015	12/31/2015	LEASED EQUIPMENT	91.20
DDAI21600712	04/06/2016	HOMETOWN LEASING LLC	11/01/2015	11/30/2015	LEASED EQUIPMENT	91.20
DDAI21600713	04/06/2016	HOMETOWN LEASING LLC	12/01/2015	12/31/2015	LEASED EQUIPMENT	91.20
DDAI21600714	04/06/2016	HOMETOWN LEASING LLC	11/01/2015	11/30/2015	LEASED EQUIPMENT	91.20
DDAI21600715	04/06/2016	HOMETOWN LEASING LLC	01/01/2016	01/31/2016	LEASED EQUIPMENT	91.20
DDAI21600722	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600723	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600724	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600725	04/06/2016	HOMETOWN LEASING LLC	02/01/2016	02/29/2016	LEASED EQUIPMENT	91.20
DDAI21600729	04/04/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600730	04/05/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600732	04/04/2016	HOMETOWN LEASING LLC	03/01/2016	03/31/2016	LEASED EQUIPMENT	91.20
DDAI21600782	04/07/2016	BAKER,ROBIN A	03/28/2016	03/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.90
DDAI21600799	04/13/2016	CREATIVENGINE	03/31/2016	03/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DDAI21600803	04/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2015	12/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.16
DDAI21600885	05/03/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	65.98
DDAI21600894	05/06/2016	CREATIVENGINE	01/31/2016	01/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600895	05/06/2016	CREATIVENGINE	04/01/2016	04/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21600937	05/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.44
DDAI21600938	05/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2016	02/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	894.87
DDAI21600939	05/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2016	02/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.97
DDAI21600958	05/18/2016	HOMETOWN LEASING LLC	05/01/2016	05/31/2016	LEASED EQUIPMENT	91.20
DDAI21600959	05/24/2016	HOMETOWN LEASING LLC	05/01/2016	05/31/2016	LEASED EQUIPMENT	91.20
DDAI21601031	06/14/2016	CREATIVENGINE	05/31/2016	05/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21601052	06/15/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	91.20
DDAI21601053	06/15/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	91.20
DDAI21601054	06/17/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.90
DDAI21601069	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
DDAI21601071	06/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2016	04/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDAI21601087	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601088	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601089	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601090	06/23/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	151.00
DDAI21601091	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601092	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601093	06/24/2016	HOMETOWN LEASING LLC	06/15/2016	06/15/2016	LEASED EQUIPMENT	91.20
DDAI21601135	07/12/2016	VERIZON WIRELESS	06/24/2016	07/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
DDAI21601143	07/13/2016	DAINES, STEVE	06/30/2016	06/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.09
DDAI21601166	07/25/2016	HOMETOWN LEASING LLC	11/16/2015	11/16/2015	LEASED EQUIPMENT	91.20
DDAI21601167	07/25/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	91.20
DDAI21601168	07/25/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	91.20
DDAI21601169	07/25/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	91.20
DDAI21601170	07/25/2016	HOMETOWN LEASING LLC	11/16/2015	11/16/2015	LEASED EQUIPMENT	91.20
DDAI21601171	07/22/2016	HOMETOWN LEASING LLC	12/19/2015	12/19/2015	LEASED EQUIPMENT	91.20
DDAI21601172	07/25/2016	HOMETOWN LEASING LLC	01/15/2016	01/15/2016	LEASED EQUIPMENT	91.20
DDAI21601173	07/26/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	91.20
DDAI21601174	07/26/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	151.00
DDAI21601175	07/22/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	151.00
DDAI21601176	07/26/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	91.20
DDAI21601178	07/28/2016	HOMETOWN LEASING LLC	12/19/2015	12/19/2015	LEASED EQUIPMENT	91.20
DDAI21601179	08/04/2016	HOMETOWN LEASING LLC	01/15/2016	01/15/2016	LEASED EQUIPMENT	91.20
DDAI21601180	08/04/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	91.20
DDAI21601182	08/03/2016	HOMETOWN LEASING LLC	02/25/2016	02/25/2016	LEASED EQUIPMENT	182.40
DDAI21601183	08/01/2016	HOMETOWN LEASING LLC	04/18/2016	04/18/2016	LEASED EQUIPMENT	91.20
DDAI21601184	08/04/2016	HOMETOWN LEASING LLC	05/16/2016	05/16/2016	LEASED EQUIPMENT	91.20
DDAI21601210	08/10/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	220.57
DDAI21601222	08/11/2016	VERGERONT, ALISON R	07/23/2016	07/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28.88
DDAI21601318	09/06/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,995.00
DDAI21601362	09/19/2016	BOSS INC	07/27/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
DDAI21601412	09/23/2016	ICONS TITUENT LLC	09/07/2016	09/07/2016	EXT DEV SOFTWARE (EXPENDABLE)	15,880.00
DDAI21601416	09/22/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20
DDAI21601417	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
DDAI21601418	09/23/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20
DDAI21601420	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
DDAI21601421	09/23/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601422	09/23/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20
DDAI21601424	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
DDAI21601425	09/26/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601426	09/23/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601429	09/23/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20
DDAI21601430	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
DDAI21601431	09/23/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601432	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	151.00
DDAI21601434	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
DDAI21601436	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
DDAI21601437	09/23/2016	HOMETOWN LEASING LLC	08/15/2016	08/15/2016	LEASED EQUIPMENT	91.20
ACQUISITION OF ASSETS						34,029.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,212,272.13
PERSONNEL BENEFITS						2,324.15
NET PAYROLL EXPENSES						1,214,596.28

B-957

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-470,826.73		
Net Payroll Expenses		0.00	-2,479,897.77
Travel and Transportation of Persons		0.00	-141,396.64
Rent, Communications and Utilities		0.00	-44,918.77
Printing and Reproduction		0.00	-157.23
Other Contractual Services		0.00	-1,907.92
Supplies and Materials		0.00	-29,251.92
Acquisition of Assets		0.00	-10,541.02
ORGANIZATION TOTALS	\$2,708,071.27	\$0.00	-\$2,708,071.27
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-958

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,613,337.17
Travel and Transportation of Persons		0.00	-153,379.19
Rent, Communications and Utilities		0.00	-57,219.46
Printing and Reproduction		0.00	-21.50
Other Contractual Services		0.00	-3,492.81
Supplies and Materials		0.00	-55,014.19
Acquisition of Assets		0.00	-5,431.11
ORGANIZATION TOTALS	\$3,203,892.00	\$0.00	-\$2,887,895.43
UNEXPENDED BALANCE AS OF 09/30/2016			\$315,996.57

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

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

B-959

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,382,456.64	-2,611,191.06
Travel and Transportation of Persons		-76,804.63	-132,369.08
Rent, Communications and Utilities		-25,607.81	-53,541.37
Other Contractual Services		-519.62	-1,420.70
Supplies and Materials		-8,558.36	-13,636.86
Acquisition of Assets		-4,352.30	-6,421.83
ORGANIZATION TOTALS	\$3,238,140.00	-\$1,498,299.36	-\$2,818,580.90
UNEXPENDED BALANCE AS OF 09/30/2016			\$419,559.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	69,499.98
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	41,500.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	41,500.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	64,000.00
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	41,500.00
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE TO JUN. 3	11,152.74
		DEMOS, LYNN M			SCHEDULING DIRECTOR	41,500.00
		ARNDT, DUANE R			SPECIAL ASSISTANT	26,597.36
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	30,499.96
		BLACK, MARIANNE			GRANTS DIRECTOR	28,999.96
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	39,249.92
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIAISON	32,999.92
		PETREE, TERESA M			STAFF ASSISTANT	25,499.92
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	41,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	31,499.92
		BLACK, RYAN			LEGISLATIVE AIDE	28,166.62
		VARGA, LAUREN E			REGIONAL DIRECTOR	30,458.27
		BUNICK, NICOLA			COUNSEL	46,499.92
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	13,999.96
		EVERTON, ALLISON			DEPUTY SCHEDULER	26,809.30
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	45,458.27
		ARREDONDO, CARLOS			LEGISLATIVE CORRESPONDENT	23,999.92
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT	51,499.96
		VESELIK, MICHAEL			SPECIAL ASSISTANT TO APR. 21	3,658.91
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	31,499.92

B-960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISAACS, JORDAN F			PROJECTS COORDINATOR	27,333.28
		BLEVINS, SHANNON C			STAFF ASSISTANT	22,000.00
		ISAACSON, ZANN O			DEPUTY PRESS SECRETARY TO JUN. 3	9,733.32
		CAVANAUGH, BRIAN C			CASE MANAGER	23,999.92
		PARKINSON, JERRY			REGIONAL DIRECTOR	31,499.92
		OEHL, KATE L			DEPUTY PRESS SECRETARY	28,500.00
		HRDLJICKA, MEGAN L			LEGISLATIVE CORRESPONDENT	23,999.92
		GRIFFITH, JESSICA M			CASE MANAGER	23,110.94
		MCNALLY, JOSEPH T			LEGISLATIVE CORRESPONDENT	24,950.58
		CHAPMAN, CHRIS G			INTERN TO JUL. 29	7,140.00
		CAMPBELL, MICHAEL			PRESS SECRETARY	32,000.00
		WEBNE, ELLEN C			ADMINISTRATIVE DIRECTOR	38,000.00
		BARNES, DYLAN G			INTERN TO MAY, 20	3,000.00
		UYEHARA, RYAN S			LEGISLATIVE CORRESPONDENT	21,999.92
		NIYOMUGABO, SHALOM			STAFF ASSISTANT TO APR. 8	1,125.82
		BORNE, EMMA G			STAFF ASSISTANT FROM MAY. 18	14,943.14
		JEFFERS, CONNOR MOYNAHAN			STAFF ASSISTANT FROM JUN. 1	13,763.85
		LINDBURG, MICHAEL C			SPECIAL ASSISTANT FROM JUN. 6	14,972.35
		CARLOS, MADELINE C			PRESS ASSISTANT FROM JUN. 29	14,266.66
		WIEGAND, RYAN M			STAFF ASSISTANT FROM AUG. 15	4,472.21
		BAUER, SARAH E			PAID INTERN FROM SEP. 6	1,500.00
		JOHNSTON, LAUREN E			PAID INTERN FROM SEP. 6	1,500.00
DDON21600618	04/06/2016	MOUNT, JUSTIN A	03/23/2016	03/23/2016	STAFF TRANSPORTATION HAMMOND TO CHICAGO IL AND RETURN	26.80
DDON21600619	04/04/2016	BLEVINS, SHANNON C	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	159.61 139.58
DDON21600620	04/06/2016	GRIFFITH, JESSICA M	03/22/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	171.62 153.67
DDON21600621	04/06/2016	PATEL, HODGE KANTI	03/17/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, SOUTH BEND, BUNKER HILL AND RETURN	37.86 163.38
DDON21600622	04/04/2016	PATEL, HODGE KANTI	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	14.57 107.94
DDON21600623	04/06/2016	PATEL, HODGE KANTI	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, GARY, EAST CHICAGO, CROWN POINT, BRISTOL, SOUTH BEND AND RETURN	137.08 209.36
DDON21600624	04/04/2016	PATEL, HODGE KANTI	03/11/2016	03/25/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.15
DDON21600625	04/06/2016	BLACK, MARIANNE	03/25/2016	03/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	13.38 125.16
DDON21600626	04/06/2016	BLACK, MARIANNE	03/24/2016	03/24/2016	STAFF PER DIEM INDIANAPOLIS TO DECATUR AND RETURN	7.61
DDON21600627	04/05/2016	BLACK, MARIANNE	03/18/2016	03/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DDON21600628	04/05/2016	BLACK, MARIANNE	03/21/2016	03/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DDON21600631	04/05/2016	ANDERSON, SHERAL M	01/18/2016	02/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/18 MUNCIE; 1/19, 2/5 INTERDEPARTMENTAL	57.12
DDON21600632	04/06/2016	ANDERSON, SHERAL M	01/29/2016	01/29/2016	TRANSPORTATION STAFF PER DIEM	10.26
DDON21600633	04/05/2016	ANDERSON, SHERAL M	02/26/2016	02/26/2016	INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	98.70

B-961

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600634	04/05/2016	ANDERSON.SHERAL M	02/12/2016	02/12/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.47 71.40
DDON21600635	04/06/2016	ANDERSON.SHERAL M	02/29/2016	02/29/2016	INDIANAPOLIS TO RICHMOND, CONNERSVILLE AND RETURN STAFF TRANSPORTATION	38.22
DDON21600636	04/06/2016	ANDERSON.SHERAL M	03/24/2016	03/24/2016	INDIANAPOLIS TO NEW CASTLE AND RETURN STAFF PER DIEM	7.69 102.06
DDON21600637	04/06/2016	ANDERSON.SHERAL M	03/15/2016	03/15/2016	STAFF TRANSPORTATION STAFF PER DIEM	17.98 116.34
DDON21600638	04/06/2016	ANDERSON.SHERAL M	03/04/2016	03/04/2016	INDIANAPOLIS TO SOUTH BEND AND RETURN STAFF PER DIEM	16.85 102.06
DDON21600639	04/04/2016	JP MORGAN CHASE BANK NA	03/27/2016	03/27/2016	INDIANAPOLIS TO FORT WAYNE AND RETURN SENATOR'S TRANSPORTATION	234.10
DDON21600640	04/12/2016	PETREE.TERESA M	04/01/2016	04/01/2016	AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC STAFF TRANSPORTATION	14.70
DDON21600641	04/21/2016	MOUNT.JUSTIN A	03/16/2016	03/16/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.87
DDON21600642	04/11/2016	HERGET.BRANDON C	02/22/2016	04/04/2016	VALPARAISO TO LA PORTE TO HAMMOND STAFF TRANSPORTATION	662.86
DDON21600643	04/12/2016	MOUNT.JUSTIN A	03/17/2016	03/17/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.77
DDON21600644	04/12/2016	MOUNT.JUSTIN A	03/24/2016	03/24/2016	VALPARAISO TO PORTAGE TO HAMMOND STAFF TRANSPORTATION	30.28
DDON21600645	04/11/2016	MOUNT.JUSTIN A	03/29/2016	03/29/2016	VALPARAISO TO GARY, EAST CHICAGO, MERRILLVILLE TO HAMMOND STAFF PER DIEM	19.65 86.52
DDON21600646	04/12/2016	MOUNT.JUSTIN A	03/30/2016	03/30/2016	STAFF TRANSPORTATION HAMMOND TO REMINGTON, LAFAYETTE AND RETURN	1.00 57.12
DDON21600647	04/11/2016	MOUNT.JUSTIN A	04/01/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM	6.69 118.02
DDON21600648	04/12/2016	MOUNT.JUSTIN A	03/31/2016	03/31/2016	STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE, COVINGTON, WILLIAMSPORT AND RETURN	70.98
DDON21600649	04/12/2016	PATEL.HODGE KANTI	03/25/2016	03/25/2016	VALPARAISO TO CEDAR LAKE, EAST CHICAGO, PORTAGE, RENNELAER AND RETURN STAFF PER DIEM	18.89 49.14
DDON21600650	04/12/2016	PATEL.HODGE KANTI	03/29/2016	03/29/2016	INDIANAPOLIS TO KOKOMO AND RETURN STAFF PER DIEM	15.50 66.78
DDON21600651	04/14/2016	PATEL.HODGE KANTI	03/30/2016	03/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GALVESTON, KOKOMO, GALVESTON, KOKOMO AND RETURN	24.88 32.76
DDON21600652	04/13/2016	PATEL.HODGE KANTI	04/01/2016	04/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	21.96 131.46
DDON21600653	04/13/2016	DOUGLAS.MELANIE A	03/15/2016	03/15/2016	STAFF PER DIEM INDIANAPOLIS TO HOBART, GARY, MERRILLVILLE AND RETURN	75.60
DDON21600654	04/14/2016	RADFORD.CAMERON A	03/22/2016	03/23/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES TO JEFFERSONVILLE	278.95 174.14
DDON21600656	04/13/2016	DOUGLAS.MELANIE A	03/09/2016	03/09/2016	STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	58.38
DDON21600657	04/12/2016	DOUGLAS.MELANIE A	03/08/2016	03/08/2016	STAFF TRANSPORTATION GEORGETOWN TO MITCHELL, FRENCH LICK TO JEFFERSONVILLE	113.48
DDON21600658	04/14/2016	DOUGLAS.MELANIE A	03/04/2016	03/04/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, LAWRENCEBURG TO JEFFERSONVILLE	118.82

B-962

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600659	04/14/2016	DOUGLAS.MELANIE A	03/02/2016	03/02/2016	STAFF PER DIEM STAFF TRANSPORTATION	55.00 62.16
DDON21600660	04/13/2016	DOUGLAS.MELANIE A	02/22/2016	03/14/2016	JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN STAFF TRANSPORTATION	178.75
DDON21600661	04/13/2016	DOUGLAS.MELANIE A	02/25/2016	02/25/2016	2/22, 3/14 JEFFERSONVILLE TO CINCINNATI OH AND RETURN STAFF PER DIEM	25.00 96.60
DDON21600662	04/13/2016	DOUGLAS.MELANIE A	02/23/2016	02/23/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO AURORA, LAWRENCEBURG, VEVAY AND RETURN	6.17 78.96
DDON21600663	04/13/2016	BLACK.MARIANNE	04/06/2016	04/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DDON21600665	04/13/2016	PETREE.TERESA M	04/06/2016	04/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	25.62
DDON21600666	04/13/2016	VARGA.LAUREN E	03/07/2016	04/04/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/7 MISHAWAKA; 3/17 WINAMAC; 3/21, 30-31 LA PORTE, 3/29 GRANGER, GALVESTON; 3/31 KNOX; 4/4 KOKOMO	313.74
DDON21600667	04/14/2016	VARGA.LAUREN E	04/01/2016	04/01/2016	STAFF TRANSPORTATION SOUTH BEND TO COLUMBIA CITY AND RETURN	59.64
DDON21600668	04/14/2016	VARGA.LAUREN E	03/23/2016	04/06/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 3/23 INTERDEPARTMENTAL TRANSPORTATION; 4/6 GRISSOM ARB	71.82
DDON21600669	04/13/2016	PARKINSON.JERRY	03/24/2016	03/24/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	46.20
DDON21600670	04/13/2016	PARKINSON.JERRY	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.69 121.80
DDON21600671	04/18/2016	MOUNT.JUSTIN A	04/05/2016	04/05/2016	EVANSVILLE TO BLOOMINGTON, MARTINSVILLE AND RETURN STAFF PER DIEM	8.83 84.84
DDON21600672	04/13/2016	PARKINSON.JERRY	04/07/2016	04/07/2016	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	8.01 126.00
DDON21600673	04/13/2016	PARKINSON.JERRY	04/05/2016	04/05/2016	EVANSVILLE TO BRAZIL, CHRISNEY AND RETURN STAFF PER DIEM	13.79 92.40
DDON21600674	04/14/2016	ARNDT.DUANE R	03/06/2016	03/06/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU AND RETURN	83.30
DDON21600675	04/13/2016	ARNDT.DUANE R	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	18.82 120.85
DDON21600676	04/13/2016	ARNDT.DUANE R	03/23/2016	03/23/2016	SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS STAFF PER DIEM	17.53 127.10
DDON21600677	04/13/2016	MOUNT.JUSTIN A	04/07/2016	04/07/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	31.12
DDON21600678	04/13/2016	MOUNT.JUSTIN A	04/08/2016	04/08/2016	HAMMOND TO GARY, MERRILLVILLE, LOWELL TO VALPARAISO STAFF TRANSPORTATION	13.99
DDON21600679	04/13/2016	ANDERSON.SHERAL M	04/08/2016	04/08/2016	VALPARAISO TO SCHERERVILLE TO HAMMOND STAFF PER DIEM	15.16 110.04
DDON21600680	04/14/2016	ANDERSON.SHERAL M	04/09/2016	04/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	25.66 57.96
DDON21600681	04/22/2016	YEAGER.KENT D	03/18/2016	03/18/2016	STAFF PER DIEM INDIANAPOLIS TO LAFAYETTE AND RETURN STAFF PER DIEM	19.08 89.04
					STAFF TRANSPORTATION MAUCKPORT TO ODON AND RETURN	

B-963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600682	04/18/2016	YEAGER,KENT D	03/08/2016	03/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	20.00 87.36
DDON21600683	04/18/2016	YEAGER,KENT D	03/31/2016	04/01/2016	MAUCKPORT TO BLOOMINGTON AND RETURN STAFF PER DIEM	30.78 308.70
DDON21600684	04/18/2016	YEAGER,KENT D	03/10/2016	03/11/2016	STAFF TRANSPORTATION MAUCKPORT TO PORTAGE, RENSSELAER, KNOX, GREENWOOD TO JEFFERSONVILLE	109.45 283.08
DDON21600685	04/18/2016	VARGA,LAUREN E	03/25/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.64 84.84
DDON21600686	04/22/2016	VARGA,LAUREN E	03/04/2016	04/11/2016	SOUTH BEND TO KOKOMO, GRANGER AND RETURN STAFF TRANSPORTATION	35.95
DDON21600691	04/18/2016	PETREE.TERESA M	04/14/2016	04/14/2016	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.01 77.70
DDON21600692	04/18/2016	ISAACS,JORDAN F	03/18/2016	03/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	86.10
DDON21600693	04/20/2016	JP MORGAN CHASE BANK NA	04/07/2016	04/07/2016	INDIANAPOLIS TO LAKETON AND RETURN STAFF TRANSPORTATION	183.10
DDON21600694	04/20/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO	136.98
DDON21600698	04/21/2016	PATEL.HODGE KANTI	04/11/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	106.68
DDON21600699	04/21/2016	PATEL.HODGE KANTI	04/03/2016	04/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	179.49
DDON21600700	04/21/2016	PATEL.HODGE KANTI	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION	24.26 107.94
DDON21600701	04/21/2016	PATEL.HODGE KANTI	04/08/2016	04/08/2016	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM	31.37 130.62
DDON21600702	04/21/2016	PATEL.HODGE KANTI	04/12/2016	04/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	134.42 181.44
DDON21600703	04/21/2016	PATEL.HODGE KANTI	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.75 109.62
DDON21600705	04/22/2016	PETREE.TERESA M	04/15/2016	04/15/2016	INDIANAPOLIS TO FORT WAYNE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	14.70
DDON21600706	04/21/2016	PARKINSON.JERRY	04/13/2016	04/13/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.20
DDON21600707	04/21/2016	PARKINSON.JERRY	04/14/2016	04/14/2016	EVANSVILLE TO FORT KNOX KY, CARLISLE AND RETURN STAFF PER DIEM	12.93 95.34
DDON21600708	04/22/2016	PARKINSON.JERRY	04/15/2016	04/15/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	50.40
DDON21600709	05/17/2016	PARKINSON.JERRY	04/18/2016	04/18/2016	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	5.85 157.00
DDON21600710	04/22/2016	DOUGLAS.MELANIE A	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	69.72
DDON21600711	04/22/2016	DOUGLAS.MELANIE A	03/29/2016	03/29/2016	JEFFERSONVILLE TO EDINBURGH AND RETURN STAFF PER DIEM	5.98 66.36
DDON21600712	04/22/2016	DOUGLAS.MELANIE A	03/24/2016	03/24/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	71.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600713	04/22/2016	DOUGLAS.MELANIE A	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	21.98 63.00
DDON21600714	04/22/2016	DOUGLAS.MELANIE A	03/18/2016	03/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	95.51
DDON21600715	04/21/2016	VARGA.LAUREN E	04/17/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	4.38 163.12
DDON21600716	04/22/2016	VARGA.LAUREN E	04/11/2016	04/11/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21600717	04/22/2016	VARGA.LAUREN E	04/13/2016	04/14/2016	STAFF TRANSPORTATION SOUTH BEND TO WANATAH, LA PORTE AND RETURN	39.19
DDON21600718	04/22/2016	PETREE.TERESA M	04/20/2016	04/20/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21600720	04/28/2016	DONNELLY.JOE	02/11/2016	02/22/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, SOUTH BEND, GRANGER, INDIANAPOLIS AND RETURN	7.48
DDON21600722	05/02/2016	MOUNT.JUSTIN A	04/18/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	141.18 176.78
DDON21600723	05/05/2016	DOUGLAS.MELANIE A	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG, VERSAILLES AND RETURN	30.00 109.94
DDON21600724	05/02/2016	DOUGLAS.MELANIE A	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO PAOLI, MADISON TO JEFFERSONVILLE	10.58 67.20
DDON21600725	04/29/2016	DOUGLAS.MELANIE A	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO NASHVILLE TO JEFFERSONVILLE	15.68 84.84
DDON21600726	04/29/2016	PATEL.HODGE KANTI	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, SOUTH BEND AND RETURN	20.72 157.08
DDON21600727	05/02/2016	PATEL.HODGE KANTI	04/18/2016	04/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.67
DDON21600728	04/29/2016	MOUNT.JUSTIN A	04/23/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	13.62 103.32
DDON21600729	05/02/2016	VARGA.LAUREN E	04/12/2016	04/19/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.98
DDON21600730	05/02/2016	VARGA.LAUREN E	04/22/2016	04/22/2016	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, ELKHART AND RETURN	42.26
DDON21600731	05/05/2016	VARGA.LAUREN E	04/12/2016	04/21/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 4/12, 20, 21 INTERDEPARTMENTAL TRANSPORTATION: 4/14-15 LA PORTE; 4/19-20 MICHIGAN CITY	51.74
DDON21600732	04/29/2016	CAVANAUGH.BRIAN C	03/24/2016	03/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DECATUR AND RETURN	105.84
DDON21600733	05/03/2016	GRIFFITH.JESSICA M	04/21/2016	04/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	38.08 287.49 272.09
DDON21600734	05/02/2016	PETREE.TERESA M	04/27/2016	04/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DDON21600735	05/02/2016	PETREE.TERESA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	20.16
DDON21600736	05/02/2016	GRIFFITH.JESSICA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN	16.80
DDON21600737	04/29/2016	PATEL.HODGE KANTI	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, PLYMOUTH, ARGOS AND RETURN	18.06 104.58

B-965

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600748	05/17/2016	PATEL.HODGE KANTI	04/25/2016	04/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC, CHICAGO IL AND RETURN	64.96 527.78 264.76
DDON21600749	05/09/2016	PATEL.HODGE KANTI	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRAZIL AND RETURN	11.71 53.76
DDON21600750	05/11/2016	PETREE.TERESA M	05/06/2016	05/06/2016	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	15.54
DDON21600751	05/09/2016	PETREE.TERESA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21600752	05/10/2016	DOUGLAS.MELANIE A	02/02/2016	04/28/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.02
DDON21600753	05/09/2016	DOUGLAS.MELANIE A	04/28/2016	04/28/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	95.34
DDON21600754	05/11/2016	DOUGLAS.MELANIE A	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, NORTH VERNON, JEFFERSONVILLE, LOUISVILLE KY TO JEFFERSONVILLE	12.92 112.56
DDON21600755	05/09/2016	DOUGLAS.MELANIE A	04/20/2016	04/20/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	39.48
DDON21600756	05/10/2016	DOUGLAS.MELANIE A	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	90.04 130.63
DDON21600757	05/09/2016	DOUGLAS.MELANIE A	04/16/2016	04/16/2016	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH AND RETURN	77.70
DDON21600758	05/10/2016	DOUGLAS.MELANIE A	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO VEYAY TO JEFFERSONVILLE	7.61 67.20
DDON21600759	05/09/2016	DOUGLAS.MELANIE A	04/13/2016	04/13/2016	STAFF TRANSPORTATION GEORGETOWN TO FORT KNOX KY TO JEFFERSONVILLE	39.48
DDON21600760	05/10/2016	DOUGLAS.MELANIE A	04/12/2016	04/12/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	68.04
DDON21600761	05/09/2016	DOUGLAS.MELANIE A	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST HARRISON, LAWRENCEBURG, GUILFORD TO GEORGETOWN	4.08 118.61
DDON21600762	05/09/2016	DOUGLAS.MELANIE A	04/09/2016	04/09/2016	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG AND RETURN	106.89
DDON21600763	05/11/2016	MOUNT.JUSTIN A	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO BOSWELL AND RETURN	6.69 67.54
DDON21600764	05/11/2016	MOUNT.JUSTIN A	05/04/2016	05/04/2016	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	81.06
DDON21600765	05/16/2016	PARKINSON.JERRY	04/20/2016	04/20/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON, FERDINAND AND RETURN	85.26
DDON21600766	05/16/2016	PARKINSON.JERRY	04/25/2016	04/25/2016	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	58.80
DDON21600767	05/16/2016	PARKINSON.JERRY	04/26/2016	04/26/2016	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	80.64
DDON21600768	05/16/2016	PARKINSON.JERRY	05/03/2016	05/03/2016	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	60.90
DDON21600769	05/17/2016	PARKINSON.JERRY	05/04/2016	05/04/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, WASHINGTON AND RETURN	106.26
DDON21600770	05/19/2016	PARKINSON.JERRY	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD, EVANSVILLE, PETERSBURG, BLOOMFIELD AND RETURN	9.61 142.80
DDON21600771	05/17/2016	PETREE.TERESA M	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDON21600772	05/16/2016	PETREE.TERESA M	05/09/2016	05/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90

B-966

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600773	05/17/2016	MOUNT.JUSTIN A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROCKVILLE AND RETURN	14.61 130.20
DDON21600774	05/16/2016	RADFORD.CAMERON A	03/31/2016	03/31/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.08
DDON21600775	05/16/2016	RADFORD.CAMERON A	04/09/2016	04/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.84
DDON21600776	05/16/2016	RADFORD.CAMERON A	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	5.87 60.48
DDON21600777	05/16/2016	RADFORD.CAMERON A	04/17/2016	04/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.06
DDON21600778	05/16/2016	RADFORD.CAMERON A	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DDON21600779	05/16/2016	ANDERSON.SHERAL M	05/06/2016	05/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	14.28
DDON21600780	05/17/2016	ANDERSON.SHERAL M	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND AND RETURN	20.51 125.58
DDON21600781	05/17/2016	ANDERSON.SHERAL M	04/22/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND ELKHART AND RETURN	8.40 128.10
DDON21600783	05/17/2016	YEAGER.KENT D	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST HARRISON, LAWRENCEBURG TO MAUCKPORT	12.46 142.38
DDON21600784	05/16/2016	YEAGER.KENT D	04/25/2016	04/25/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO HAYDEN AND RETURN	47.88
DDON21600785	05/17/2016	SCHAKOW.SARAH R	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	335.28 308.34
DDON21600786	05/17/2016	RADFORD.CAMERON A	04/25/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC, BALTIMORE MD AND RETURN	676.76 372.51
DDON21600787	05/16/2016	ARNDT.DUANE R	04/18/2016	04/18/2016	STAFF TRANSPORTATION SOUTH BEND TO KINGSFORD HEIGHTS AND RETURN	14.11
DDON21600788	05/17/2016	ARNDT.DUANE R	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	16.53 97.78
DDON21600789	05/16/2016	ARNDT.DUANE R	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PORTAGE TO SOUTH BEND	9.19 38.43
DDON21600790	05/17/2016	ARNDT.DUANE R	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	14.62 114.10
DDON21600791	05/16/2016	VARGA.LAUREN E	04/26/2016	05/12/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.26
DDON21600792	05/16/2016	VARGA.LAUREN E	05/12/2016	05/12/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	22.79
DDON21600793	05/16/2016	VARGA.LAUREN E	05/03/2016	05/03/2016	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	30.20
DDON21600795	05/23/2016	PETREE.TERESA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21600796	05/23/2016	PETREE.TERESA M	05/14/2016	05/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21600797	05/23/2016	ISAACS.JORDAN F	04/15/2016	04/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	59.01
DDON21600798	05/23/2016	PATEL.HODGE KANTI	05/14/2016	05/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, KOKOMO, BUNKER HILL, SOUTH BEND, NOTRE DAME, SOUTH BEND, GRANGER, NOTRE DAME, GRANGER, MISHAWAKA, PERU AND RETURN	33.89 172.62

B-967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600799	05/23/2016	PATEL.HODGE KANTI	05/13/2016	05/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	57.54
DDON21600800	05/23/2016	PATEL.HODGE KANTI	05/11/2016	05/12/2016	STAFF PER DIEM	138.17
					STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, ELKHART, NOTRE DAME, SOUTH BEND, PLYMOUTH, ELKHART, SOUTH BEND AND RETURN	184.38
DDON21600801	05/23/2016	PATEL.HODGE KANTI	04/21/2016	05/17/2016	STAFF TRANSPORTATION	353.69
DDON21600803	05/23/2016	PATEL.HODGE KANTI	05/05/2016	05/05/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.88
					STAFF PER DIEM	105.42
DDON21600804	05/24/2016	VARGA.LAUREN E	04/26/2016	05/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMFIELD, SULLIVAN, BLOOMFIELD AND RETURN	45.23
					SOUTH BEND TO THE FOLLOWING AND RETURN: 4/26 OSCEOLA; 5/9 MISHAWAKA; 5/17 MICHIGAN CITY	
DDON21600805	05/23/2016	VARGA.LAUREN E	05/16/2016	05/17/2016	STAFF PER DIEM	1.92
					STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, FORT WAYNE, MARION AND RETURN	125.58
DDON21600806	05/23/2016	HERGET.BRANDON C	04/11/2016	05/05/2016	STAFF TRANSPORTATION	494.96
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600807	05/23/2016	HERGET.BRANDON C	05/06/2016	05/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY, GRANGER, SOUTH BEND, GRANGER, LA PORTE, GRANGER AND RETURN	203.70
DDON21600808	05/23/2016	HERGET.BRANDON C	05/09/2016	05/19/2016	STAFF TRANSPORTATION	146.16
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21600809	05/23/2016	VARGA.LAUREN E	05/13/2016	05/13/2016	STAFF TRANSPORTATION	60.48
					SOUTH BEND TO HAMMOND AND RETURN	
DDON21600810	05/23/2016	PARKINSON.JERRY	05/11/2016	05/11/2016	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION	71.40
DDON21600811	05/23/2016	PARKINSON.JERRY	05/12/2016	05/12/2016	EVANSVILLE TO MARION IL AND RETURN	94.92
DDON21600812	05/23/2016	PARKINSON.JERRY	05/13/2016	05/13/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	8.56
					STAFF PER DIEM	104.16
DDON21600827	05/27/2016	BLACK.MARIANNE	04/28/2016	04/28/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	23.94
DDON21600828	05/31/2016	BLACK.MARIANNE	05/19/2016	05/19/2016	STAFF TRANSPORTATION	8.40
					INDIANAPOLIS TO MOORESVILLE AND RETURN	
DDON21600829	05/31/2016	ANDERSON.SHERAL M	04/05/2016	04/27/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
					STAFF TRANSPORTATION	
DDON21600830	05/31/2016	BLEVINS.SHANNON C	05/14/2016	05/14/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21600831	05/27/2016	PETREE.TERESA M	05/19/2016	05/20/2016	STAFF PER DIEM	164.86
					STAFF TRANSPORTATION INDIANAPOLIS TO ST LOUIS MO AND RETURN	119.09
DDON21600832	05/27/2016	PATEL.HODGE KANTI	05/19/2016	05/20/2016	STAFF PER DIEM	167.64
					STAFF TRANSPORTATION	186.48
					INDIANAPOLIS TO DANVILLE, AUSTIN, NEW ALBANY, JEFFERSONVILLE, COLUMBUS, CLARKSVILLE	
DDON21600833	05/27/2016	PATEL.HODGE KANTI	05/22/2016	05/22/2016	JEFFERSONVILLE, COLUMBUS, EDINBURGH AND RETURN	7.41
					STAFF PER DIEM	52.92
DDON21600834	05/27/2016	PATEL.HODGE KANTI	05/23/2016	05/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	146.58
					STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	
DDON21600836	05/31/2016	MOUNT.JUSTIN A	05/12/2016	05/12/2016	STAFF PER DIEM	16.51
					STAFF TRANSPORTATION	82.74
DDON21600837	05/27/2016	MOUNT.JUSTIN A	05/23/2016	05/23/2016	VALPARAISO TO MERRILLVILLE, LAFAYETTE AND RETURN	14.88
					STAFF PER DIEM	101.22
					STAFF TRANSPORTATION VALPARAISO TO FRANKFORT TO HAMMOND	

B-968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600838	05/31/2016	ANDERSON.SHERAL M	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	27.30
DDON21600839	06/09/2016	ANDERSON.SHERAL M	05/24/2016	05/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DDON21600840	05/31/2016	DONNELLY.JOE	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	223.65
DDON21600841	05/31/2016	DONNELLY.JOE	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, NORTH VERNON, LOUISVILLE KY AND RETURN	210.56
DDON21600843	06/07/2016	ARNDT.DUANE R	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	8.87 102.48
DDON21600844	06/07/2016	ARNDT.DUANE R	05/16/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL TO SOUTH BEND	14.62 118.86
DDON21600845	06/07/2016	ARNDT.DUANE R	05/22/2016	05/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, LAFAYETTE AND RETURN	15.98 97.19
DDON21600846	06/06/2016	VARGA.LAUREN E	05/19/2016	05/19/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	76.44
DDON21600847	06/06/2016	VARGA.LAUREN E	05/18/2016	05/26/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/18 MISHAWAKA; 5/26 GOSHEN	32.97
DDON21600848	06/06/2016	VARGA.LAUREN E	05/30/2016	05/31/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/30 INTERDEPARTMENTAL TRANSPORTATION; 5/31 GRANGER, PERU	69.51
DDON21600849	06/10/2016	VARGA.LAUREN E	05/27/2016	05/30/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 5/27-28 LA PORTE, WESTVILLE, DOWAGIAC MI; 5/30 GOSHEN	78.02
DDON21600850	06/06/2016	VARGA.LAUREN E	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	3.75 63.00
DDON21600851	06/06/2016	PARKINSON.JERRY	05/19/2016	05/19/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON, BLOOMFIELD AND RETURN	84.00
DDON21600852	06/07/2016	PARKINSON.JERRY	05/24/2016	05/24/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, ELLETTSVILLE, MARTINSVILLE AND RETURN	123.06
DDON21600853	06/06/2016	PARKINSON.JERRY	05/25/2016	05/25/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	46.20
DDON21600854	06/06/2016	PARKINSON.JERRY	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	9.08 56.70
DDON21600855	06/06/2016	VARGA.LAUREN E	05/20/2016	05/31/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DDON21600856	06/07/2016	PETREE.TERESA M	06/01/2016	06/01/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21600857	06/07/2016	PETREE.TERESA M	06/01/2016	06/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	25.62
DDON21600858	06/08/2016	CAMPBELL.MICHAEL	05/30/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	279.86 332.46
DDON21600859	06/07/2016	ISAACS.JORDAN F	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	12.56 91.98
DDON21600860	06/07/2016	ISAACS.JORDAN F	05/25/2016	05/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	42.84
DDON21600861	06/08/2016	DONNELLY.JOE	04/28/2016	05/09/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MICHIGAN CITY, EVANSVILLE, PETERSBURG, BLOOMFIELD, INDIANAPOLIS, GRANGER, LA PORTE, GRANGER, CHICAGO IL AND RETURN	13.89 190.37

B-969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600862	06/08/2016	DONNELLY,JOE	05/26/2016	06/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL. GRANGER, GARY, AUSTIN, KOKOMO, GRANGER, GOSHEN, GRANGER, PERU, INDIANAPOLIS, LEBANON, INDIANAPOLIS, ROCHESTER, GRANGER, PERU, INDIANAPOLIS, ROCHESTER, SOUTH BEND, ELKHART, GRANGER, INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, MERRILLVILLE, CHICAGO IL AND RETURN	355.37
DDON21600863	06/08/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL AND RETURN	468.20
DDON21600864	06/10/2016	BLACK,MARIANNE	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CONNERSVILLE AND RETURN	9.61 57.54
DDON21600865	06/13/2016	PATEL,HODGE KANTI	05/27/2016	05/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, GRANGER, VALPARAISO, GARY, MERRILLVILLE, GREENWOOD, SEYMOUR, AUSTIN, GREENWOOD, KOKOMO AND RETURN	22.25 285.26
DDON21600866	06/13/2016	PATEL,HODGE KANTI	06/02/2016	06/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, NEWBURGH, EVANSVILLE AND RETURN	137.55 182.32
DDON21600867	06/13/2016	PATEL,HODGE KANTI	05/18/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.19
DDON21600868	06/13/2016	PATEL,HODGE KANTI	05/31/2016	05/31/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	106.26
DDON21600869	06/14/2016	PATEL,HODGE KANTI	06/05/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, SOUTH BEND, GRANGER, MERRILLVILLE AND RETURN	45.55 194.46
DDON21600870	06/13/2016	PATEL,HODGE KANTI	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	13.21 130.62
DDON21600871	06/13/2016	DOUGLAS,MELANIE A	05/11/2016	05/11/2016	STAFF TRANSPORTATION GEORGETOWN TO LIBERTY TO JEFFERSONVILLE	129.70
DDON21600872	06/14/2016	DOUGLAS,MELANIE A	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, AUSTIN TO JEFFERSONVILLE	12.70 68.88
DDON21600873	06/13/2016	DOUGLAS,MELANIE A	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG TO JEFFERSONVILLE	6.12 107.10
DDON21600874	06/14/2016	DOUGLAS,MELANIE A	05/05/2016	05/05/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	37.80
DDON21600875	06/14/2016	DOUGLAS,MELANIE A	05/04/2016	05/04/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	63.00
DDON21600878	06/13/2016	PATEL,HODGE KANTI	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	9.20 77.28
DDON21600879	06/14/2016	PATEL,HODGE KANTI	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER, SOUTH BEND, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	33.39 154.56
DDON21600882	06/16/2016	MOUNT,JUSTIN A	05/30/2016	05/30/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	16.51 76.02
DDON21600884	06/16/2016	HERGET,BRANDON C	05/31/2016	05/31/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER AND RETURN	88.20
DDON21600885	06/16/2016	HERGET,BRANDON C	06/01/2016	06/02/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DDON21600886	06/16/2016	HERGET,BRANDON C	06/03/2016	06/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	96.60
DDON21600887	06/16/2016	HERGET,BRANDON C	06/06/2016	06/06/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.82
DDON21600888	06/16/2016	HERGET,BRANDON C	06/07/2016	06/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600889	06/17/2016	HERGET.BRANDON C	06/08/2016	06/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21600890	06/16/2016	HERGET.BRANDON C	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	123.48
DDON21600891	06/16/2016	HERGET.BRANDON C	06/10/2016	06/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.80
DDON21600892	06/22/2016	RADFORD.CAMERON A	05/23/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	638.84 449.70
DDON21600893	06/16/2016	ARNDT.DUANE R	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, MICHIGAN CITY TO KINGSFORD HEIGHTS	15.32 93.37
DDON21600894	06/17/2016	ARNDT.DUANE R	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	7.58 90.78
DDON21600895	06/16/2016	ARNDT.DUANE R	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MERRILLVILLE, CHICAGO IL TO SOUTH BEND	9.39 94.07
DDON21600896	06/17/2016	ARNDT.DUANE R	06/11/2016	06/11/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY AND RETURN	21.71
DDON21600897	06/24/2016	BLACK.MARIANNE	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	6.20 105.84
DDON21600898	06/23/2016	BLACK.MARIANNE	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DDON21600899	06/23/2016	BLACK.MARIANNE	05/28/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GOSHEN, SOUTH BEND, ROCHESTER, GRANGER, SOUTH BEND AND RETURN	14.96 186.48
DDON21600901	06/23/2016	PATEL.HODGE KANTI	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, MADISON AND RETURN	23.51 87.78
DDON21600902	06/23/2016	PATEL.HODGE KANTI	06/09/2016	06/09/2016	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, DANVILLE AND RETURN	61.74
DDON21600903	06/23/2016	PATEL.HODGE KANTI	06/13/2016	06/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	131.54 111.88
DDON21600904	06/23/2016	PATEL.HODGE KANTI	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, FAIR OAKS, MERRILLVILLE AND RETURN	19.61 123.48
DDON21600905	06/23/2016	PETREE.TERESA M	06/17/2016	06/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21600906	06/23/2016	PETREE.TERESA M	06/12/2016	06/12/2016	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	23.38
DDON21600907	06/23/2016	MOUNT.JUSTIN A	05/10/2016	05/31/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/10 MERRILLVILLE; 5/11 CROWN POINT; 5/20 PORTAGE; 5/26 EAST CHICAGO; 5/27, 31 GARY	87.53
DDON21600908	06/22/2016	MOUNT.JUSTIN A	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FAIR OAKS, LAFAYETTE TO VALPARAISO	24.49 82.32
DDON21600909	06/22/2016	MOUNT.JUSTIN A	06/17/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	15.36 151.78
DDON21600910	06/23/2016	MOUNT.JUSTIN A	05/18/2016	05/25/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 5/18 MERRILLVILLE; 5/25 GARY	30.37
DDON21600911	06/23/2016	RADFORD.CAMERON A	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	4.07 61.32

B-971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600912	06/22/2016	RADFORD,CAMERON A	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.99 129.36
DDON21600913	06/23/2016	RADFORD,CAMERON A	06/02/2016	06/02/2016	INDIANAPOLIS TO ELKHART AND RETURN STAFF PER DIEM	5.62 101.22
DDON21600914	06/23/2016	RADFORD,CAMERON A	06/04/2016	06/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	42.84
DDON21600916	06/23/2016	RADFORD,CAMERON A	06/16/2016	06/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ROCKVILLE AND RETURN	16.51 135.49
DDON21600917	06/23/2016	HERGET,BRANDON C	05/20/2016	05/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.56
DDON21600918	06/23/2016	ANDERSON.SHERAL M	06/17/2016	06/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	114.24
DDON21600919	06/23/2016	RADFORD,CAMERON A	06/12/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	110.48 126.84
DDON21600929	07/01/2016	WEBNE.ELLEN C	06/16/2016	06/17/2016	INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, GRANGER AND RETURN STAFF PER DIEM	203.60 523.52
DDON21600930	06/28/2016	DONNELLY.JOE	06/16/2016	06/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HAMMOND, SOUTH BEND, INDIANAPOLIS AND RETURN	304.12
DDON21600931	06/28/2016	DONNELLY.JOE	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, MICHIGAN CITY, CHESTERTON, GRANGER, INDIANAPOLIS AND RETURN	386.75
DDON21600938	07/05/2016	BLACK.MARIANNE	06/20/2016	06/21/2016	WASHINGTON DC TO INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS AND RETURN	125.16
DDON21600939	07/06/2016	ISAACS.JORDAN F	06/15/2016	06/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	9.60 100.42
DDON21600940	07/07/2016	ISAACS.JORDAN F	06/14/2016	06/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE TO CARMEL	5.62 35.83
DDON21600941	07/05/2016	VARGA.LAUREN E	06/22/2016	06/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO TO CARMEL	100.85
DDON21600942	07/06/2016	VARGA.LAUREN E	06/06/2016	06/16/2016	STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, LA PORTE, LEMONT IL AND RETURN	47.67
DDON21600943	07/07/2016	VARGA.LAUREN E	06/01/2016	06/15/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/6 NOTRE DAME; 6/15-16 LA PORTE, PORTAGE CITY	73.63
DDON21600944	07/06/2016	VARGA.LAUREN E	06/04/2016	06/18/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/4 INTERDEPARTMENTAL TRANSPORTATION; GOSHEN; 6/18 GRANGER	41.75
DDON21600945	07/06/2016	VARGA.LAUREN E	06/17/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.92 150.10
DDON21600946	07/06/2016	VARGA.LAUREN E	06/20/2016	06/20/2016	SOUTH BEND TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	63.00
DDON21600947	07/06/2016	VARGA.LAUREN E	06/27/2016	06/27/2016	SOUTH BEND TO GRANGER, PERU AND RETURN STAFF TRANSPORTATION	76.86
DDON21600948	07/05/2016	PATEL.HODGE KANTI	06/23/2016	06/23/2016	SOUTH BEND TO GRANGER, PERU, GRANGER AND RETURN STAFF PER DIEM	22.17 165.90
DDON21600949	07/05/2016	PATEL.HODGE KANTI	06/20/2016	06/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, LEMONT IL, MERRILLVILLE AND RETURN	18.46 127.68

B-972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600950	07/06/2016	PATEL.HODGE KANTI	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.27 87.78
DDON21600951	07/07/2016	ISAACS.JORDAN F	06/09/2016	06/09/2016	INDIANAPOLIS TO BLOOMINGTON, ODON, CRANE, BLOOMFIELD, SPENCER AND RETURN STAFF TRANSPORTATION	84.67
DDON21600952	07/06/2016	PARKINSON.JERRY	06/07/2016	06/07/2016	CARMEL TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	113.40
DDON21600953	07/06/2016	PARKINSON.JERRY	06/14/2016	06/14/2016	EVANSVILLE TO ENGLISH, PAOLI, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	82.32
DDON21600954	07/06/2016	PARKINSON.JERRY	06/17/2016	06/17/2016	EVANSVILLE TO FRENCH LICK AND RETURN STAFF TRANSPORTATION	144.90
DDON21600955	07/06/2016	DONNELLY.JOE	06/24/2016	06/27/2016	EVANSVILLE TO INDIANAPOLIS AND RETURN SENATOR'S TRANSPORTATION	405.44
DDON21600956	07/06/2016	DONNELLY.JOE	06/22/2016	06/22/2016	WASHINGTON DC TO CHICAGO IL, GRANGER, PERU, INDIANAPOLIS AND RETURN SENATOR'S PER DIEM	24.92 290.20
DDON21600958	07/08/2016	ORTIZ.JORGE H	01/22/2016	06/27/2016	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, SPENCER, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	406.60
DDON21600959	07/11/2016	ORTIZ.JORGE H	05/10/2016	05/10/2016	FORT WAYNE TO THE FOLLOWING AND RETURN: 1/22 INDIANAPOLIS, FRANKFORT; 5/3 NEW HAVEN; 5/17 MARION; 5/18 MUNCIE; 5/19 INTERDEPARTMENTAL TRANSPORTATION; 6/21 SOUTH BEND; 6/22 CONVERSE; 6/27 GOSHEN STAFF PER DIEM	2.00 69.93
DDON21600960	07/11/2016	ORTIZ.JORGE H	05/13/2016	05/13/2016	FORT WAYNE TO HUNTINGTON, MUNCIE AND RETURN STAFF PER DIEM	13.43 74.97
DDON21600961	07/11/2016	ORTIZ.JORGE H	05/25/2016	05/25/2016	FORT WAYNE TO ANDERSON AND RETURN STAFF PER DIEM	10.22 66.49
DDON21600962	07/11/2016	ORTIZ.JORGE H	05/27/2016	05/27/2016	FORT WAYNE TO MUNCIE AND RETURN STAFF TRANSPORTATION	9.76 79.13
DDON21600963	07/11/2016	ORTIZ.JORGE H	06/27/2016	06/27/2016	FORT WAYNE TO RICHMOND AND RETURN STAFF PER DIEM	7.49 47.50
DDON21600965	07/12/2016	DOUGLAS.MELANIE A	06/29/2016	06/29/2016	FORT WAYNE TO PORTLAND, GOSHEN AND RETURN STAFF PER DIEM	9.50 123.48
DDON21600966	07/12/2016	DOUGLAS.MELANIE A	06/27/2016	06/27/2016	GEORGETOWN TO CONNERSVILLE, RUSHVILLE AND RETURN STAFF TRANSPORTATION	107.52
DDON21600967	07/12/2016	DOUGLAS.MELANIE A	06/21/2016	06/21/2016	JEFFERSONVILLE TO LAWRENCEBURG, CINCINNATI OH TO GEORGETOWN STAFF PER DIEM	9.83 154.77
DDON21600968	07/12/2016	DOUGLAS.MELANIE A	06/17/2016	06/17/2016	JEFFERSONVILLE TO RICHMOND, CINCINNATI OH TO GEORGETOWN STAFF PER DIEM	4.95 136.68
DDON21600969	07/11/2016	DOUGLAS.MELANIE A	06/16/2016	06/16/2016	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	43.68
DDON21600970	07/12/2016	DOUGLAS.MELANIE A	06/14/2016	06/14/2016	JEFFERSONVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	100.88
DDON21600971	07/11/2016	DOUGLAS.MELANIE A	06/10/2016	06/10/2016	GEORGETOWN TO COLUMBUS, FRENCH LICK TO JEFFERSONVILLE STAFF TRANSPORTATION	88.87
DDON21600972	07/12/2016	DOUGLAS.MELANIE A	06/08/2016	06/08/2016	GEORGETOWN TO GREENSBURG, MADISON TO JEFFERSONVILLE STAFF PER DIEM	8.62 111.72
DDON21600973	07/11/2016	DOUGLAS.MELANIE A	06/07/2016	06/07/2016	JEFFERSONVILLE TO CONNERSVILLE TO GEORGETOWN STAFF PER DIEM	15.14 50.40
					JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN	

B-973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600974	07/12/2016	DOUGLAS.MELANIE A	06/02/2016	06/02/2016	STAFF TRANSPORTATION GEORGETOWN TO BROOKVILLE TO JEFFERSONVILLE	117.81
DDON21600975	07/11/2016	DOUGLAS.MELANIE A	05/31/2016	05/31/2016	STAFF PER DIEM	9.13
DDON21600976	07/11/2016	DOUGLAS.MELANIE A	05/27/2016	05/27/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	67.62
DDON21600977	07/12/2016	DOUGLAS.MELANIE A	05/24/2016	05/24/2016	STAFF TRANSPORTATION GEORGETOWN TO SALEM, SEYMOUR, BROWNSTOWN AND RETURN	60.48
DDON21600978	07/12/2016	DOUGLAS.MELANIE A	05/23/2016	05/23/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO AUSTIN, LAWRENCEBURG TO GEORGETOWN	100.38
DDON21600979	07/11/2016	DOUGLAS.MELANIE A	05/23/2016	05/23/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH, LAWRENCEBURG TO GEORGETOWN	112.98
DDON21600980	07/12/2016	DOUGLAS.MELANIE A	05/12/2016	06/30/2016	STAFF TRANSPORTATION GEORGETOWN TO CAMPBELLSBURG TO JEFFERSONVILLE	35.36
DDON21600981	07/11/2016	DOUGLAS.MELANIE A	05/19/2016	05/19/2016	STAFF TRANSPORTATION 5/12, 20, 30, 5/30 GEORGETOWN TO COLUMBUS AND RETURN	270.40
DDON21600982	07/11/2016	DOUGLAS.MELANIE A	05/17/2016	05/17/2016	STAFF PER DIEM JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	30.00
DDON21600983	07/12/2016	VARGA.LAUREN E	06/16/2016	06/30/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO VALLONIA TO GEORGETOWN	64.26
DDON21600984	07/11/2016	ARNDT.DUANE R	06/27/2016	06/27/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/16 INTERDEPARTMENTAL TRANSPORTATION; 6/29 GOSHEN; 6/30 KOKOMO	109.79
DDON21600985	07/12/2016	ARNDT.DUANE R	06/27/2016	06/27/2016	STAFF PER DIEM	5.35
DDON21600986	07/12/2016	ARNDT.DUANE R	06/24/2016	06/24/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, SOUTH BEND, PERU TO SOUTH BEND	80.85
DDON21600987	07/11/2016	PARKINSON.JERRY	06/22/2016	06/22/2016	STAFF PER DIEM	5.07
DDON21600988	07/11/2016	PARKINSON.JERRY	06/24/2016	06/24/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER TO SOUTH BEND	95.65
DDON21600989	07/11/2016	PARKINSON.JERRY	06/29/2016	06/29/2016	STAFF TRANSPORTATION	16.64
DDON21600990	07/12/2016	PARKINSON.JERRY	06/30/2016	06/30/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN	149.26
DDON21600992	07/12/2016	YEAGER.KENT D	05/06/2016	05/06/2016	STAFF TRANSPORTATION EVANSVILLE TO SHOALS, CRANE AND RETURN	81.06
DDON21600993	07/11/2016	YEAGER.KENT D	05/05/2016	05/05/2016	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	33.60
DDON21600994	07/12/2016	YEAGER.KENT D	05/11/2016	05/11/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	96.60
DDON21600995	07/12/2016	YEAGER.KENT D	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	8.96
DDON21600996	07/11/2016	YEAGER.KENT D	05/05/2016	05/05/2016	STAFF TRANSPORTATION MAUCKPORT TO ROCKVILLE AND RETURN	93.66
DDON21600997	07/12/2016	YEAGER.KENT D	05/11/2016	05/11/2016	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	6.37
DDON21600998	07/11/2016	YEAGER.KENT D	05/17/2016	05/17/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	176.82
DDON21600999	07/12/2016	YEAGER.KENT D	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	91.56
DDON21600996	07/11/2016	YEAGER.KENT D	05/25/2016	05/25/2016	STAFF TRANSPORTATION MAUCKPORT TO VERSAILLES TO JEFFERSONVILLE	120.32
DDON21600997	07/12/2016	YEAGER.KENT D	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.33
DDON21600998	07/11/2016	YEAGER.KENT D	05/17/2016	05/17/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	120.96
DDON21600999	07/11/2016	YEAGER.KENT D	05/17/2016	05/17/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	91.14
DDON21600997	07/12/2016	YEAGER.KENT D	05/19/2016	05/19/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	128.10
DDON21600998	07/11/2016	YEAGER.KENT D	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM AND RETURN	10.14
						32.76

B-974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21600999	07/11/2016	ANDERSON.SHERAL M	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.69 57.12
DDON21601000	07/12/2016	YEAGER.KENT D	06/22/2016	06/22/2016	INDIANAPOLIS TO CONNERSVILLE AND RETURN STAFF TRANSPORTATION	82.32
DDON21601001	07/12/2016	YEAGER.KENT D	06/17/2016	06/17/2016	JEFFERSONVILLE TO INDIANAPOLIS AND RETURN STAFF PER DIEM	5.62 144.64
DDON21601002	07/12/2016	YEAGER.KENT D	06/23/2016	06/24/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	103.07 249.90
DDON21601003	07/13/2016	YEAGER.KENT D	06/14/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	60.78 318.36
DDON21601004	07/12/2016	VARGA.LAUREN E	05/04/2016	07/01/2016	JEFFERSONVILLE TO LAFAYETTE, BROWNSBURG, FAIR OAKS TO MAUCKPORT STAFF TRANSPORTATION	66.28
DDON21601005	07/12/2016	MOUNT.JUSTIN A	07/04/2016	07/04/2016	SOUTH BEND TO THE FOLLOWING AND RETURN: 5/4 MICHIGAN CITY; 7/1 KNOX STAFF TRANSPORTATION	27.01
DDON21601006	07/12/2016	MOUNT.JUSTIN A	06/20/2016	06/28/2016	VALPARAISO TO HAMMOND AND RETURN STAFF TRANSPORTATION	52.63
DDON21601007	07/12/2016	MOUNT.JUSTIN A	07/06/2016	07/06/2016	HAMMOND TO THE FOLLOWING AND RETURN: 6/20 GARY; 6/21 MERRILLVILLE; 6/24 EAST CHICAGO; 6/28 HOBART STAFF PER DIEM	6.35 83.58
DDON21601011	07/15/2016	VARGA.LAUREN E	07/09/2016	07/09/2016	STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE, LAFAYETTE TO VALPARAISO	71.40
DDON21601012	07/15/2016	VARGA.LAUREN E	07/11/2016	07/11/2016	SOUTH BEND TO GRISSOM ARB AND RETURN STAFF TRANSPORTATION	71.82
DDON21601013	08/29/2016	LINDBURG.MICHAEL C	06/09/2016	07/08/2016	SOUTH BEND TO GRANGER, BUNKER HILL AND RETURN STAFF TRANSPORTATION	53.09
DDON21601014	07/15/2016	ISAACS.JORDAN F	06/29/2016	06/29/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.95 182.70
DDON21601015	07/15/2016	ISAACS.JORDAN F	06/01/2016	07/08/2016	STAFF TRANSPORTATION CARMEL TO CONNERSVILLE, GOSHEN AND RETURN	37.80
DDON21601026	07/22/2016	BLACK.MARIANNE	07/14/2016	07/14/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.20 73.92
DDON21601027	07/21/2016	VARGA.LAUREN E	06/27/2016	07/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	6.76
DDON21601028	07/21/2016	VARGA.LAUREN E	07/13/2016	07/14/2016	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.65
DDON21601029	07/21/2016	VARGA.LAUREN E	07/13/2016	07/13/2016	SOUTH BEND TO LA PORTE, MICHIGAN CITY, LA PORTE AND RETURN STAFF TRANSPORTATION	7.15 47.46
DDON21601030	07/21/2016	PATEL.HODGE KANTI	06/24/2016	06/24/2016	SOUTH BEND TO WINONA LAKE AND RETURN STAFF TRANSPORTATION	146.58
DDON21601031	07/21/2016	PATEL.HODGE KANTI	06/27/2016	06/27/2016	INDIANAPOLIS TO EVANSVILLE AND RETURN STAFF PER DIEM	6.53 62.58
DDON21601032	07/21/2016	PATEL.HODGE KANTI	06/29/2016	06/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	17.23 106.68
DDON21601033	07/21/2016	PATEL.HODGE KANTI	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	96.18
DDON21601034	07/21/2016	PATEL.HODGE KANTI	07/13/2016	07/13/2016	INDIANAPOLIS TO JEFFERSONVILLE AND RETURN STAFF PER DIEM	13.26 106.26
					STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	

B-975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601035	07/21/2016	PATEL.HODGE KANTI	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	26.75 138.18
DDON21601036	07/21/2016	PATEL.HODGE KANTI	07/16/2016	07/17/2016	INDIANAPOLIS TO SPENCER, CRANE, PRINCETON, BLOOMFIELD AND RETURN STAFF PER DIEM	18.68 135.66
DDON21601037	07/21/2016	PATEL.HODGE KANTI	06/13/2016	07/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, CULVER, SOUTH BEND, BUNKER HILL AND RETURN	419.80
DDON21601038	07/21/2016	PETREE.TERESA M	07/15/2016	07/15/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.70
DDON21601039	07/21/2016	ISAACS.JORDAN F	07/17/2016	07/17/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.36 51.66
DDON21601040	07/21/2016	ISAACS.JORDAN F	07/14/2016	07/14/2016	STAFF TRANSPORTATION CARMEL TO GREENSBURG AND RETURN	13.85 146.58
DDON21601041	07/22/2016	RADFORD.CAMERON A	07/15/2016	07/15/2016	STAFF TRANSPORTATION CARMEL TO VALPARAISO, MICHIGAN CITY, LA PORTE, NOBLESVILLE AND RETURN	19.85
DDON21601043	07/28/2016	VARGA.LAUREN E	07/18/2016	07/19/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.26 59.22
DDON21601044	08/05/2016	ISAACS.JORDAN F	07/19/2016	07/19/2016	STAFF TRANSPORTATION SOUTH BEND TO DONALDSON, LA PORTE, PORTAGE, CHICAGO IL, WESTCHESTER IL, PORTAGE AND RETURN	20.56 174.30
DDON21601045	07/29/2016	HERGET.BRANDON C	06/15/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	493.92
DDON21601046	07/28/2016	MOUNT.JUSTIN A	07/07/2016	07/20/2016	CARMEL TO EVANSVILLE AND RETURN INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.15
DDON21601047	07/28/2016	MOUNT.JUSTIN A	07/19/2016	07/19/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 7/7 HOBART; 7/20 CHESTERTON	52.08
DDON21601048	07/29/2016	MOUNT.JUSTIN A	07/21/2016	07/21/2016	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CHICAGO IL, WESTCHESTER IL, PORTAGE AND RETURN	16.51 85.68
DDON21601049	07/29/2016	SCHAKOW.SARAH R	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.76 304.03
DDON21601050	07/28/2016	BLACK.MARIANNE	06/29/2016	06/29/2016	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	8.34
DDON21601051	07/28/2016	MOUNT.JUSTIN A	07/26/2016	07/26/2016	INDIANAPOLIS TO CONNERSVILLE AND RETURN STAFF PER DIEM	17.69 79.38
DDON21601052	07/29/2016	PATEL.HODGE KANTI	07/20/2016	07/20/2016	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	8.45 151.20
DDON21601053	07/29/2016	PATEL.HODGE KANTI	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	106.26
DDON21601054	07/29/2016	PATEL.HODGE KANTI	07/25/2016	07/25/2016	INDIANAPOLIS TO SOUTH BEND, BRISTOL, SOUTH BEND, PERU AND RETURN STAFF PER DIEM	32.64 141.96
DDON21601055	08/01/2016	PARKINSON.JERRY	07/13/2016	07/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CHESTERTON AND RETURN	79.80
DDON21601056	08/02/2016	PARKINSON.JERRY	07/14/2016	07/14/2016	STAFF TRANSPORTATION EVANSVILLE TO ODON, CRANE AND RETURN	12.09 96.60
DDON21601057	08/01/2016	PARKINSON.JERRY	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	77.70
DDON21601058	08/01/2016	PARKINSON.JERRY	07/21/2016	07/21/2016	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	4.91 92.40
					INDIANAPOLIS TO CRANE, PRINCETON AND RETURN STAFF PER DIEM	
					STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601059	08/02/2016	PARKINSON,JERRY	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	12.96 94.50
DDON21601060	08/01/2016	PETREE.TERESA M	07/27/2016	07/27/2016	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	27.72
DDON21601067	08/05/2016	PARKINSON,JERRY	07/27/2016	07/28/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	26.62 124.32
DDON21601068	08/05/2016	PATEL.HODGE KANTI	07/27/2016	07/28/2016	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, LEAVENWORTH, BLOOMINGTON AND RETURN	147.63 142.38
DDON21601069	08/05/2016	PATEL.HODGE KANTI	07/18/2016	07/31/2016	STAFF PER DIEM INDIANAPOLIS TO JEFFERSONVILLE, HANOVER, MADISON, JEFFERSONVILLE, COLUMBUS AND RETURN	193.07
DDON21601070	08/05/2016	PATEL.HODGE KANTI	07/29/2016	07/29/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.81 145.32
DDON21601071	08/05/2016	PATEL.HODGE KANTI	07/30/2016	07/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WHITING, LAFAYETTE AND RETURN	24.37 78.12
DDON21601072	08/05/2016	BLACK.MARIANNE	07/28/2016	07/28/2016	STAFF PER DIEM INDIANAPOLIS TO METAMORA, BROOKVILLE, RUSHVILLE AND RETURN	127.68
DDON21601073	08/08/2016	MOUNT.JUSTIN A	07/28/2016	07/28/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	14.28
DDON21601074	08/08/2016	MOUNT.JUSTIN A	07/31/2016	07/31/2016	HAMMOND TO GARY TO VALPARAISO STAFF TRANSPORTATION	51.24
DDON21601075	08/08/2016	MOUNT.JUSTIN A	08/01/2016	08/01/2016	VALPARAISO TO CHICAGO IL AND RETURN STAFF PER DIEM	13.20 67.62
DDON21601076	08/09/2016	MOUNT.JUSTIN A	08/02/2016	08/02/2016	STAFF TRANSPORTATION VALPARAISO TO GARY, CHESTERTON, KNOX, NORTH LIBERTY AND RETURN	12.83 57.12
DDON21601077	08/08/2016	RADFORD.CAMERON A	07/29/2016	07/29/2016	STAFF TRANSPORTATION VALPARAISO TO ROSELAND TO HAMMOND	6.32 61.32
DDON21601078	08/08/2016	PETREE.TERESA M	08/03/2016	08/03/2016	STAFF PER DIEM INDIANAPOLIS TO PERU AND RETURN	27.72
DDON21601079	08/09/2016	DOUGLAS.MELANIE A	08/01/2016	08/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	9.17 120.96
DDON21601080	08/09/2016	DOUGLAS.MELANIE A	07/27/2016	07/27/2016	STAFF PER DIEM GEORGETOWN TO BROOKVILLE, LAWRENCEBURG TO JEFFERSONVILLE	35.07
DDON21601081	08/09/2016	DOUGLAS.MELANIE A	07/26/2016	07/26/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO LEAVENWORTH AND RETURN	5.07 120.96
DDON21601082	08/09/2016	DOUGLAS.MELANIE A	07/21/2016	07/21/2016	STAFF PER DIEM JEFFERSONVILLE TO LAWRENCEBURG, CINCINNATI OH, LAWRENCEBURG TO GEORGETOWN	6.25 63.00
DDON21601083	08/09/2016	DOUGLAS.MELANIE A	07/19/2016	07/19/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	98.28
DDON21601084	08/09/2016	DOUGLAS.MELANIE A	07/14/2016	07/14/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, RISING SUN AND RETURN	41.16
DDON21601085	08/09/2016	DOUGLAS.MELANIE A	07/13/2016	07/13/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	3.69 107.52
DDON21601086	08/09/2016	DOUGLAS.MELANIE A	07/06/2016	07/06/2016	STAFF PER DIEM JEFFERSONVILLE TO CINCINNATI OH, VEVAY TO GEORGETOWN	5.33 70.39
					STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH AND RETURN	

B-977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601087	08/09/2016	DOUGLAS,MELANIE A	06/30/2016	07/27/2016	STAFF TRANSPORTATION 6/30, 7/12, JEFFERSONVILLE TO COLUMBUS AND RETURN; 7/27 JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	192.78
DDON21601088	08/09/2016	CAVANAUGH,BRIAN C	05/19/2016	05/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CINCINNATI OH AND RETURN	94.08
DDON21601094	08/12/2016	MOUNT,JUSTIN A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FOWLER, RENSSELAER AND RETURN	6.69 70.14
DDON21601095	08/12/2016	MOUNT,JUSTIN A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO EAST CHICAGO, CRAWFORDSVILLE TO VALPARAISO	19.05 115.92
DDON21601100	08/12/2016	ISAACS,JORDAN F	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DAYTON OH TO CARMEL	15.68 106.68
DDON21601101	08/16/2016	ISAACS,JORDAN F	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ROCHESTER TO INDIANAPOLIS	5.62 75.18
DDON21601102	08/12/2016	ISAACS,JORDAN F	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, MONTICELLO, DELPHI AND RETURN	11.93 129.78
DDON21601103	08/12/2016	ISAACS,JORDAN F	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY TO CARMEL	1.70 127.26
DDON21601104	08/15/2016	ISAACS,JORDAN F	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WEST LAFAYETTE TO INDIANAPOLIS	10.95 57.54
DDON21601105	08/12/2016	ISAACS,JORDAN F	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SOUTH BEND, ELKHART, GOSHEN AND RETURN	12.68 120.96
DDON21601106	08/12/2016	ISAACS,JORDAN F	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SOUTH BEND, FORT WAYNE AND RETURN	16.45 146.58
DDON21601107	08/12/2016	ISAACS,JORDAN F	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO NEW ALBANY, JEFFERSONVILLE, NEW ALBANY, CORYDON, LEAVENWORTH AND RETURN	22.46 152.46
DDON21601108	08/16/2016	ISAACS,JORDAN F	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	4.49 86.34
DDON21601109	08/15/2016	ISAACS,JORDAN F	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE TO CARMEL	18.02 54.60
DDON21601110	08/12/2016	PATEL,HODGE KANTI	07/31/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, GARY, NORTH LIBERTY, SOUTH BEND AND RETURN	134.95 159.18
DDON21601111	08/12/2016	PATEL,HODGE KANTI	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BRISTOL, WARSAW, FORT WAYNE AND RETURN	24.37 165.02
DDON21601112	08/12/2016	PATEL,HODGE KANTI	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE, COLUMBUS AND RETURN	13.02 100.38
DDON21601113	08/12/2016	PATEL,HODGE KANTI	08/07/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, OSCEOLA, SOUTH BEND AND RETURN	8.86 138.18
DDON21601114	08/15/2016	PATEL,HODGE KANTI	08/04/2016	08/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN AND RETURN	85.26
DDON21601115	08/15/2016	CAMPBELL,MICHAEL	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	187.77 290.20

B-978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601116	08/15/2016	VARGA,LAUREN E	06/24/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 6/24 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MISHAWAKA, GRANGER	11.51
DDON21601117	08/15/2016	VARGA,LAUREN E	06/30/2016	06/30/2016	STAFF TRANSPORTATION SOUTH BEND TO NOTRE DAME AND RETURN	3.49
DDON21601118	08/15/2016	VARGA,LAUREN E	07/20/2016	08/04/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DDON21601119	08/15/2016	VARGA,LAUREN E	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU, GRANGER AND RETURN	4.49 65.10
DDON21601120	08/15/2016	VARGA,LAUREN E	08/02/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND TO DELPHI AND RETURN	75.60
DDON21601121	08/15/2016	VARGA,LAUREN E	07/28/2016	07/29/2016	STAFF TRANSPORTATION SOUTH BEND TO KEWANNA, ROCHESTER, MICHIGAN CITY, CHESTERTON, GRANGER, PERU AND RETURN	145.74
DDON21601122	08/16/2016	VARGA,LAUREN E	07/11/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; 8/1 ELKHART; 8/2 MISHAWAKA	35.15
DDON21601123	08/15/2016	VARGA,LAUREN E	08/09/2016	08/11/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 8/9 PLYMOUTH; 8/11 KNOX	60.10
DDON21601126	08/19/2016	PATEL,HODGE KANTI	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	13.80 106.26
DDON21601127	08/19/2016	PATEL,HODGE KANTI	08/11/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CROWN POINT, MUNSTER, VALPARAISO, PORTAGE, MERRILLVILLE, VALPARAISO, MERRILLVILLE, MISHAWAKA, SOUTH BEND, BUNKER HILL AND RETURN	148.11 208.74
DDON21601128	08/19/2016	PATEL,HODGE KANTI	08/01/2016	08/13/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.05
DDON21601129	08/18/2016	VARGA,LAUREN E	08/12/2016	08/12/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	13.99
DDON21601130	08/18/2016	VARGA,LAUREN E	08/13/2016	08/13/2016	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	16.80
DDON21601131	08/18/2016	VARGA,LAUREN E	08/15/2016	08/15/2016	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	27.80
DDON21601132	08/18/2016	VARGA,LAUREN E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	4.29 59.64
DDON21601133	08/19/2016	MOUNT,JUSTIN A	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE TO HAMMOND	25.69 110.46
DDON21601134	08/18/2016	BLACK,MARIANNE	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	62.16
DDON21601137	08/25/2016	PARKINSON,JERRY	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	6.41 46.20
DDON21601138	08/24/2016	PARKINSON,JERRY	08/09/2016	08/09/2016	STAFF TRANSPORTATION EVANSVILLE TO LINTON, SULLIVAN AND RETURN	86.10
DDON21601139	08/24/2016	PARKINSON,JERRY	08/10/2016	08/10/2016	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON, VINCENNES AND RETURN	65.10
DDON21601140	08/19/2016	PARKINSON,JERRY	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	11.27 94.50
DDON21601141	08/19/2016	PARKINSON,JERRY	08/12/2016	08/12/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21601142	08/19/2016	DOUGLAS,MELANIE A	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	5.59 96.18

B-979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601143	08/19/2016	DOUGLAS,MELANIE A	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, VERSAILLES, SALEM TO GEORGETOWN	65.00 108.78
DDON21601144	08/19/2016	ARNDT.DUANE R	07/08/2016	07/08/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER AND RETURN	10.33
DDON21601145	08/19/2016	ARNDT.DUANE R	07/28/2016	07/28/2016	STAFF TRANSPORTATION SOUTH BEND TO WANATAH TO KINGSFORD HEIGHTS	28.35
DDON21601146	08/19/2016	ARNDT.DUANE R	07/29/2016	07/29/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO PERU, GRANGER AND RETURN	80.89
DDON21601147	08/19/2016	MOUNT.JUSTIN A	08/08/2016	08/15/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 8/8 CHESTERTON; 8/11 PORTAGE, MUNSTER, PORTAGE; 8/15 EAST CHICAGO, MERRILLVILLE	54.43
DDON21601148	08/22/2016	RADFORD.CAMERON A	08/10/2016	08/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DDON21601149	08/22/2016	RADFORD.CAMERON A	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DDON21601150	08/22/2016	VARGA.LAUREN E	08/17/2016	08/17/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	75.18
DDON21601151	08/22/2016	ANDERSON.SHERAL M	06/23/2016	08/12/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.82
DDON21601152	08/22/2016	PETREE.TERESA M	08/19/2016	08/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21601153	08/24/2016	ARNDT.DUANE R	08/01/2016	08/01/2016	STAFF TRANSPORTATION SOUTH BEND TO NORTH LIBERTY AND RETURN	14.11
DDON21601154	08/24/2016	ARNDT.DUANE R	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, GARY TO SOUTH BEND	16.46 85.20
DDON21601155	08/25/2016	ARNDT.DUANE R	08/02/2016	08/02/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DDON21601156	08/24/2016	PARKINSON.JERRY	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, JASPER, FERDINAND AND RETURN	10.12 60.90
DDON21601157	08/26/2016	VARGA.LAUREN E	08/20/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, TIPTON AND RETURN	12.07 148.84
DDON21601159	08/26/2016	SCHAKOW.SARAH R	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VALPARAISO, MISHAWAKA, INDIANAPOLIS AND RETURN	410.54 268.89
DDON21601160	08/29/2016	BLACK.MARIANNE	08/22/2016	08/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARION, ANDERSON AND RETURN	74.34
DDON21601161	08/26/2016	BLACK.MARIANNE	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN AND RETURN	14.35 166.32
DDON21601162	08/29/2016	BLACK.MARIANNE	08/16/2016	08/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	68.04
DDON21601163	08/26/2016	ANDERSON.SHERAL M	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	7.90 120.54
DDON21601164	08/29/2016	ANDERSON.SHERAL M	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	7.79 63.00
DDON21601166	08/29/2016	VARGA.LAUREN E	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, KOKOMO, GRANGER AND RETURN	7.58 82.74
DDON21601167	08/26/2016	MOUNT.JUSTIN A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, FOWLER TO HAMMOND	12.69 89.04
DDON21601168	08/29/2016	MOUNT.JUSTIN A	08/19/2016	08/19/2016	STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE AND RETURN	85.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601169	08/29/2016	DOUGLAS.MELANIE A	08/08/2016	08/08/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN, DILLSBORO TO GEORGETOWN	91.98
DDON21601170	08/26/2016	DOUGLAS.MELANIE A	08/09/2016	08/09/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, SEYMOUR, LAWRENCEBURG AND RETURN	107.94
DDON21601171	08/29/2016	DOUGLAS.MELANIE A	08/10/2016	08/10/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVA, RISING SUN, VEVA AND RETURN	77.28
DDON21601172	08/29/2016	VARGA.LAUREN E	08/24/2016	08/24/2016	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	44.94
DDON21601173	08/29/2016	VARGA.LAUREN E	08/17/2016	08/18/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DDON21601174	08/29/2016	CAMPBELL.MICHAEL	08/16/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	446.59 329.20
DDON21601175	09/08/2016	CAMPBELL.MICHAEL	08/21/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, INDIANAPOLIS, LOUISVILLE KY AND RETURN	423.37 474.20
DDON21601178	08/29/2016	ANDERSON.SHERAL M	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRAZIL AND RETURN	6.20 50.82
DDON21601181	08/31/2016	OEHL.KATE L	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, EVANSVILLE, CHICAGO IL AND RETURN	164.45 346.60
DDON21601182	08/31/2016	MOUNT.JUSTIN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CRAWFORDSVILLE AND RETURN	6.69 110.46
DDON21601183	08/31/2016	MOUNT.JUSTIN A	08/24/2016	08/24/2016	STAFF TRANSPORTATION VALPARAISO TO WANATAH, CHESTERTON AND RETURN	18.90
DDON21601184	08/31/2016	MOUNT.JUSTIN A	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FAIR OAKS TO HAMMOND	6.69 42.00
DDON21601185	08/31/2016	HERGET.BRANDON C	08/01/2016	08/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	708.40
DDON21601186	09/09/2016	HERGET.BRANDON C	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, INDIANAPOLIS, PERU AND RETURN	12.07 135.66
DDON21601187	08/31/2016	HERGET.BRANDON C	08/22/2016	08/25/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.52
DDON21601188	08/31/2016	ISAACS.JORDAN F	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CHICAGO IL, RENSSELAER, MONTICELLO AND RETURN	8.03 190.60
DDON21601189	09/06/2016	PATEL.HODGE KANTI	08/16/2016	08/16/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	39.06
DDON21601191	09/08/2016	PATEL.HODGE KANTI	08/21/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, PERU AND RETURN	19.88 131.04
DDON21601192	09/01/2016	PATEL.HODGE KANTI	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE, JAMESTOWN, BROWNSBURG AND RETURN	54.18
DDON21601193	09/09/2016	PATEL.HODGE KANTI	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, EAST CHICAGO, MERRILLVILLE AND RETURN	142.79 138.18
DDON21601194	09/06/2016	ISAACS.JORDAN F	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	6.96 44.10
DDON21601195	09/08/2016	ISAACS.JORDAN F	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EDINBURGH, COLUMBUS, CINCINNATI OH AND RETURN	21.26 115.50
DDON21601196	09/09/2016	ISAACS.JORDAN F	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, NEW HAVEN AND RETURN	22.08 107.10

B-981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601197	09/09/2016	LINDBURG.MICHAEL C	08/10/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JEFFERSONVILLE, BLOOMINGTON, SOUTH BEND AND RETURN	416.03 1,051.27
DDON21601198	09/09/2016	ISAACS.JORDAN F	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO INDIANAPOLIS, FISHERS, NEW ALBANY, JEFFERSONVILLE AND RETURN	5.27 118.86
DDON21601199	09/06/2016	ISAACS.JORDAN F	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	8.03 66.36
DDON21601200	09/12/2016	ISAACS.JORDAN F	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HAMMOND, MERRILLVILLE AND RETURN	14.77 149.10
DDON21601201	09/09/2016	ISAACS.JORDAN F	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	15.31 164.64
DDON21601202	09/06/2016	ISAACS.JORDAN F	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	9.17 40.32
DDON21601203	09/08/2016	VARGA.LAUREN E	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU, BREMEN, PERU AND RETURN	7.92 110.88
DDON21601204	09/07/2016	VARGA.LAUREN E	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY, CHICAGO IL, MICHIGAN CITY AND RETURN	19.12 41.13
DDON21601205	09/06/2016	VARGA.LAUREN E	08/25/2016	08/25/2016	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	23.60
DDON21601206	09/09/2016	BLACK.MARIANNE	08/27/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	34.25 211.17
DDON21601207	09/06/2016	BLACK.MARIANNE	08/30/2016	08/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21601208	09/09/2016	OEHL.KATE L	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JEFFERSONVILLE, INDIANAPOLIS, CHICAGO IL AND RETURN	399.34 303.36
DDON21601209	09/08/2016	PATEL.HODGE KANTI	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, FRANKFORT, CRAWFORDSVILLE, BRIDGETON, BRAZIL AND RETURN	25.30 103.74
DDON21601210	09/09/2016	DOUGLAS.MELANIE A	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, CHICAGO IL, INDIANAPOLIS AND RETURN	266.00 79.80
DDON21601211	09/09/2016	DOUGLAS.MELANIE A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE TO JEFFERSONVILLE	15.61 91.98
DDON21601212	09/12/2016	DOUGLAS.MELANIE A	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, COLUMBUS, CINCINNATI OH AND RETURN	45.00 129.78
DDON21601213	09/09/2016	DOUGLAS.MELANIE A	08/18/2016	08/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO GREENSBURG, RUSHVILLE, MADISON TO GEORGETOWN	104.16
DDON21601215	09/07/2016	DOUGLAS.MELANIE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	67.20
DDON21601216	09/09/2016	DOUGLAS.MELANIE A	04/29/2016	08/25/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.12
DDON21601217	09/08/2016	PATEL.HODGE KANTI	08/23/2016	08/23/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO CRAWFORDSVILLE, JAMESTOWN, BROWNSBURG AND RETURN	13.24
DDON21601218	09/13/2016	ANDERSON.SHERAL M	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	209.90 215.00

B-982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601219	09/09/2016	PARKINSON,JERRY	08/16/2016	08/16/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BRAZIL, JASONVILLE AND RETURN	111.30
DDON21601220	09/09/2016	PARKINSON,JERRY	08/17/2016	08/17/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, MITCHELL, SHOALS, LOOGOOTE E AND RETURN	107.10
DDON21601221	09/07/2016	PARKINSON,JERRY	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21601222	09/07/2016	PARKINSON,JERRY	08/22/2016	08/22/2016	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	50.40
DDON21601223	09/07/2016	PARKINSON,JERRY	08/23/2016	08/23/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	84.00
DDON21601224	09/09/2016	PARKINSON,JERRY	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, DALE, SANTA CLAUS, ROCKPORT AND RETURN	4.91 115.50
DDON21601225	09/09/2016	PARKINSON,JERRY	08/25/2016	08/25/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, TERRE HAUTE, BRAZIL, SULLIVAN, VINCENNES, PRINCETON AND RETURN	138.60
DDON21601226	09/12/2016	PARKINSON,JERRY	08/26/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO DALE, FERDINAND, SAINT CROIX, ECKERTY, CHICAGO IL, INDIANAPOLIS AND RETURN	88.10 356.00
DDON21601227	09/09/2016	PATEL.HODGE KANTI	08/14/2016	08/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.53
DDON21601228	09/08/2016	PATEL.HODGE KANTI	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	14.35 39.06
DDON21601229	09/12/2016	PATEL.HODGE KANTI	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARSAW, SOUTH BEND, BUNKER HILL AND RETURN	129.93 157.08
DDON21601230	09/07/2016	PATEL.HODGE KANTI	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	16.15 36.96
DDON21601231	09/12/2016	DOUGLAS.MELANIE A	08/16/2016	08/17/2016	STAFF TRANSPORTATION 8/16, 17 GEORGETOWN TO EDINBURGH AND RETURN	145.32
DDON21601232	09/07/2016	DOUGLAS.MELANIE A	08/15/2016	08/15/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH TO GEORGETOWN	70.56
DDON21601233	09/08/2016	RADFORD.CAMERON A	08/04/2016	08/04/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DDON21601234	09/08/2016	RADFORD.CAMERON A	08/05/2016	08/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DDON21601235	09/08/2016	RADFORD.CAMERON A	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DDON21601236	09/08/2016	RADFORD.CAMERON A	08/15/2016	08/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DDON21601237	09/08/2016	RADFORD.CAMERON A	08/17/2016	08/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.25
DDON21601241	09/08/2016	ISAACS.JORDAN F	08/12/2016	08/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	46.20
DDON21601242	09/08/2016	RADFORD.CAMERON A	08/24/2016	08/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.18
DDON21601243	09/08/2016	RADFORD.CAMERON A	08/30/2016	08/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	61.32
DDON21601244	09/12/2016	RADFORD.CAMERON A	08/10/2016	08/10/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21601245	09/13/2016	RADFORD.CAMERON A	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	72.24
DDON21601246	09/13/2016	RADFORD.CAMERON A	08/23/2016	08/23/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	72.24
DDON21601250	09/13/2016	RADFORD.CAMERON A	09/01/2016	09/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	17.81

B-983

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601251	09/13/2016	VARGA.LAUREN E	09/06/2016	09/06/2016	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	42.42
DDON21601252	09/13/2016	VARGA.LAUREN E	09/07/2016	09/07/2016	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	71.40
DDON21601253	09/13/2016	VARGA.LAUREN E	09/08/2016	09/08/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	83.58
DDON21601257	09/20/2016	SCHAKOW.SARAH R	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, CHICAGO AND RETURN	427.44 418.47
DDON21601258	09/15/2016	PETREE.TERESA M	09/08/2016	09/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21601259	09/15/2016	MOUNT.JUSTIN A	09/01/2016	09/01/2016	STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	77.70
DDON21601260	09/15/2016	MOUNT.JUSTIN A	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	16.51 78.12
DDON21601261	09/19/2016	ORTIZ.JORGE H	07/01/2016	08/05/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/1 WINCHESTER, 7/5 CHURUBUSCO, 7/13, 15, 21, 26, 27, 8/2, 5 INTERDEPARTMENTAL TRANSPORTATION; 8/4 FISHERS	212.69
DDON21601262	09/19/2016	ORTIZ.JORGE H	08/07/2016	09/08/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/7 ANDERSON; 8/24 INTERDEPARTMENTAL TRANSPORTATION; 8/26 BLUFFTON; 8/31 ANDERSON, INTERDEPARTMENTAL TRANSPORTATION, MARION; 9/8 ALBURN	267.71
DDON21601263	09/15/2016	ORTIZ.JORGE H	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	6.15 44.18
DDON21601264	09/20/2016	ORTIZ.JORGE H	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DAYTON OH AND RETURN	7.89 115.08
DDON21601265	09/16/2016	ORTIZ.JORGE H	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, CAMBRIDGE CITY, RICHMOND AND RETURN	10.02 91.48
DDON21601266	09/19/2016	ORTIZ.JORGE H	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WARSAW, FORT WAYNE, MARION, CAMBRIDGE CITY AND RETURN	8.28 128.69
DDON21601267	09/16/2016	ORTIZ.JORGE H	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	2.13 129.10
DDON21601273	09/19/2016	PATEL.HODGE KANTI	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ARGOS, SOUTH BEND, CHESTERTON, EAST CHICAGO, WHITING, EAST CHICAGO, VALPARAISO, CHICAGO IL, FRANKFORT AND RETURN	33.36 228.48
DDON21601274	09/16/2016	ORTIZ.JORGE H	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	10.67 67.28
DDON21601277	09/20/2016	DONNELLY.JOE	07/14/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, GARY, CHESTERTON, KNOX, GRANGER, SOUTH BEND, FORT WAYNE, FISHERS, INDIANAPOLIS, GRANGER, OSCEOLA, GRANGER, INDIANAPOLIS, JEFFERSONVILLE, LOUISVILLE KY, NEW ALBANY, BLOOMINGTON, GRANGER, INDIANAPOLIS, AVON, INDIANAPOLIS, TERRE HAUTE, GRANGER, SOUTH BEND, GRANGER, FORT WAYNE, ANDERSON, CRANE, INDIANAPOLIS, FISHERS, SELLERSBURG, JEFFERSONVILLE, KOKOMO, FRANKFORT, CRAWFORDSVILLE, ROCKVILLE, BRAZEL, SULLIVAN, VINCENNES, EVANSVILLE, DALE, PRINCETON, FERDINAND, SAINT CROIX, ECKERTY, INDIANAPOLIS, ANDERSON, GRANGER, VALPARAISO, WEST LAFAYETTE, GRANGER, SOUTH BEND, GRANGER, EAST CHICAGO, GRANGER AND RETURN	634.43 798.21
DDON21601278	09/19/2016	DONNELLY.JOE	09/08/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, FORT WAYNE, GRANGER, CHICAGO IL AND RETURN	9.98 563.96

B-984

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601279	09/16/2016	RADFORD,CAMERON A	09/07/2016	09/07/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DDON21601285	09/22/2016	PARKINSON,JERRY	09/09/2016	09/11/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, FORT WAYNE AND RETURN	177.40
DDON21601286	09/22/2016	PARKINSON,JERRY	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	11.49 96.60
DDON21601287	09/22/2016	ARNDT,DUANE R	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO TO SOUTH BEND	12.50 76.02
DDON21601288	09/22/2016	ARNDT,DUANE R	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	6.42 26.04
DDON21601289	09/22/2016	CAVANAUGH,BRIAN C	09/08/2016	09/08/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN AND RETURN	123.48
DDON21601290	09/22/2016	PATEL,HODGE KANTI	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, NOTRE DAME, SOUTH BEND, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	118.35 145.32
DDON21601291	09/22/2016	PATEL,HODGE KANTI	09/10/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	112.98 128.12
DDON21601292	09/23/2016	PATEL,HODGE KANTI	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, BRISTOL, MISHAWAKA, SOUTH BEND AND RETURN	52.60 166.32
DDON21601293	09/22/2016	PATEL,HODGE KANTI	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, TIPTON, PERU AND RETURN	12.65 87.78
DDON21601295	09/22/2016	MOUNT,JUSTIN A	09/15/2016	09/15/2016	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE, LAFAYETTE TO VALPARAISO	82.32
DDON21601296	09/22/2016	PETREE,TERESA M	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	14.06 63.00
DDON21601297	09/22/2016	BLACK,MARIANNE	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NAPPANEE AND RETURN	4.37 110.04
DDON21601298	09/22/2016	PARKINSON,JERRY	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CAMBY, SPENCER, CLOVERDALE, INDIANAPOLIS AND RETURN	9.03 206.00
DDON21601299	09/26/2016	PATEL,HODGE KANTI	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, RENSSELAER AND RETURN	62.87 123.06
DDON21601300	09/26/2016	DONNELLY,JOE	09/15/2016	09/19/2016	SENATORS' TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SPENCER, CLOVERDALE, ROCHESTER, WINAMAC, MONTICELLO, ROYAL CENTER, DELPHI, WHITESTOWN, INDIANAPOLIS AND RETURN	187.07
DDON21601301	09/26/2016	ARNDT,DUANE R	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	16.64 117.93
DDON21601302	09/23/2016	ARNDT,DUANE R	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU, GRANGER TO KINGSFORD HEIGHTS	8.97 78.80
DDON21601303	09/26/2016	ARNDT,DUANE R	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	15.00 109.22
DDON21601304	09/26/2016	ARNDT,DUANE R	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	15.46 118.22
DDON21601305	09/23/2016	ARNDT,DUANE R	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	12.50 81.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601308	09/23/2016	PATEL.HODGE KANTI	09/17/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, ROCHESTER, WINAMAC, ROYAL CENTER, MONTICELLO, DELPHI, WHITESTOWN AND RETURN	41.44 189.42
DDON21601309	09/23/2016	PATEL.HODGE KANTI	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	19.23 60.06
DDON21601310	09/23/2016	GRIFFITH.JESSICA M	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	76.76 220.60
DDON21601312	09/23/2016	BLACK.MARIANNE	09/21/2016	09/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DDON21601315	09/27/2016	PETREE.TERESA M	09/22/2016	09/22/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDON21601316	09/27/2016	MOUNT.JUSTIN A	08/30/2016	09/23/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 8/30, 9/23 EAST CHICAGO; 9/13 MERRILLVILLE; 9/14 PORTAGE	44.14
DDON21601317	09/28/2016	MOUNT.JUSTIN A	09/22/2016	09/22/2016	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: CROWN POINT; MERRILLVILLE	31.12
DDON21601318	09/29/2016	MOUNT.JUSTIN A	09/09/2016	09/20/2016	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/9 GARY, WHITING, HAMMOND; 9/10 PORTAGE; 9/20 WEST LAFAYETTE, MUNSTER, GARY	132.80
DDON21601319	09/28/2016	MOUNT.JUSTIN A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO RENSSELAER AND RETURN	8.83 50.82
DDON21601320	09/29/2016	YEAGER.KENT D	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO AMBIA, WEST LEBANON AND RETURN	5.66 217.56
DDON21601321	09/29/2016	YEAGER.KENT D	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.87 131.88
DDON21601322	09/29/2016	YEAGER.KENT D	07/07/2016	07/07/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	118.02
DDON21601323	09/29/2016	YEAGER.KENT D	07/28/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NOBLESVILLE, ROCHESTER, LA PORTE, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	21.92 259.14
DDON21601324	09/28/2016	YEAGER.KENT D	07/11/2016	07/11/2016	STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR TO JEFFERSONVILLE	60.06
DDON21601325	09/29/2016	YEAGER.KENT D	07/15/2016	07/15/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	117.18
DDON21601334	09/30/2016	VARGA.LAUREN E	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	10.53 77.28
DDON21601335	09/30/2016	VARGA.LAUREN E	09/02/2016	09/09/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.17
DDON21601337	09/30/2016	PATEL.HODGE KANTI	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	19.23 59.22
DDON21601342	09/30/2016	PETREE.TERESA M	09/24/2016	09/24/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DDON21601343	09/30/2016	ANDERSON.SHERAL M	09/19/2016	09/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDON21601344	09/30/2016	ANDERSON.SHERAL M	09/08/2016	09/08/2016	STAFF PER DIEM INDIANAPOLIS TO AUBURN AND RETURN	17.95
TRAVEL AND TRANSPORTATION OF PERSONS						76,804.63
CV160004895	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	37.80
CV160005794	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	17.10
CV160005878	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	27.30
CV160006157	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	17.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV160006460	06/23/2016		
CV160006577	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	24.60
CV160006963	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	9.50
CV160007637	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	39.00
CV160007751	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	22.80
DDON21600627	04/05/2016	BLACK,MARIANNE	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	68.00
DDON21600641	04/21/2016	MOUNT,JUSTIN A	03/16/2016	03/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDON21600654	04/15/2016	UYEHARA,RYAN S	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDON21600667	04/14/2016	VARGA,LAUREN E	04/01/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DDON21600681	04/22/2016	YEAGER,KENT D	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.92
DDON21600723	05/05/2016	DOUGLAS,MELANIE A	04/07/2016	04/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DDON21601158	08/30/2016	BORNE,EMMA G	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						519.62
DDON21600704	04/21/2016	PATEL,HODGE KANTI	04/15/2016	04/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	101.63
DDON21600900	06/23/2016	PATEL,HODGE KANTI	06/10/2016	06/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DDON21601018	07/20/2016	DESKTOP SOLUTIONS INC	06/29/2016	06/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DDON21601306	09/26/2016	PATEL,HODGE KANTI	09/18/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	117.68
DDON21601331	09/29/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						4,352.30
OTHER PERSONNEL COMPENSATION						1,981.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,370,110.21
PERSONNEL BENEFITS						10,364.60
NET PAYROLL EXPENSES						1,382,456.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	-317,819.50		
Net Payroll Expenses		0.00	-3,134,634.44
Travel and Transportation of Persons		0.00	-110,599.31
Rent, Communications and Utilities		0.00	-54,455.59
Printing and Reproduction		0.00	-642.10
Other Contractual Services		0.00	-3,067.90
Supplies and Materials		0.00	-19,700.63
Acquisition of Assets		0.00	-24,075.53
ORGANIZATION TOTALS	\$3,347,175.50	\$0.00	-\$3,347,175.50
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

B-988

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40.00	-3,251,320.06
Travel and Transportation of Persons		0.00	-97,063.95
Rent, Communications and Utilities		0.00	-69,974.67
Other Contractual Services		0.00	-20,079.25
Supplies and Materials		-1,968.75	-212,264.42
Acquisition of Assets		-6,960.00	-10,781.36
ORGANIZATION TOTALS	\$3,693,850.00	-\$8,968.75	-\$3,661,483.71
UNEXPENDED BALANCE AS OF 09/30/2016			\$32,366.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600467	07/14/2016	DESKTOP SOLUTIONS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,960.00
					ACQUISITION OF ASSETS	6,960.00
					PERSONNEL BENEFITS	40.00
					NET PAYROLL EXPENSES	40.00

B-989

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,652,119.72	-3,201,901.55
Travel and Transportation of Persons		-47,952.81	-90,651.91
Rent, Communications and Utilities		-29,525.94	-53,105.18
Printing and Reproduction		-120.00	-120.00
Other Contractual Services		-912.45	-2,020.80
Supplies and Materials		-9,192.00	-12,490.52
Acquisition of Assets		-6,686.59	-8,554.51
ORGANIZATION TOTALS	\$3,733,806.00	-\$1,746,509.51	-\$3,368,844.47
UNEXPENDED BALANCE AS OF 09/30/2016			\$364,961.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	30,365.00
		TURNER, YOLANDA A			STAFF ASSISTANT	27,828.44
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	34,604.64
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	32,974.44
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	83,125.57
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR TO JUL 11	26,652.75
		JENNINGS, KATHRYN G			WESTERN IL OUTREACH COORDINATOR TO APR. 8	1,905.21
		GABINSKI, CELESTE			OFFICE MANAGER	25,365.00
		SCATES, KATHARINE L			STAFF ASSISTANT	12,784.96
		ELLEFRITZ, BART A			DOWNSTATE DIRECTOR TO MAY. 5	11,912.79
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	35,511.00
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	40,365.00
		MCELWAIN, MARIA N			PRESS SECRETARY TO MAY. 1	5,666.67
		HACKLER, STACIE ANN BARTON			SENATE AIDE	23,544.40
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	44,999.96
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	29,847.64
		ALI, ERUM I			LEGISLATIVE ASSISTANT	29,999.92
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	32,499.92
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	76,137.26
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR	53,193.44
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR TO JUL. 8	17,852.75
		LEFEBER, KEVIN J			LEGISLATIVE AIDE	22,999.96
		BRIDE, THOMAS			OFFICE MANAGER	43,047.44
		WATSON, SUSAN A			STAFF ASSISTANT	20,023.96

B-990

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOOST, CAMERON S			SENATE AIDE TO JUN. 9	1,750.29
		NAGANUMA, MARI			LEGISLATIVE ASSISTANT TO JUN. 20	12,499.97
		JOHNSON, ALICIA			STAFF ASSISTANT	18,062.44
		NGUYEN, TRAN D			US SENATE AIDE	25,828.44
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE FROM AUG. 29	4,658.34
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	66,000.00
		GRANT, CLAIRE L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR TO JUN. 10	8,243.74
		MCMAHON, TIMOTHY D			LEGISLATIVE CORRESPONDENT TO APR. 3	866.65
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	42,498.92
		MILLER, JULIAN J			FLOOR ASSISTANT TO MAY. 6	4,399.99
		DYKHOFF, JILLIAN L			US SENATE AIDE TO AUG. 31	20,830.80
		POTTS, KATRINA V			LEGISLATIVE AIDE FROM APR. 4	21,499.93
		ZIMMERMANN, KOURTNEY			STAFF ASSISTANT TO APR. 1	541.12
		FELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	25,044.40
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	26,056.92
		DE ANGELIS, ERICA N			PRESS ASSISTANT	18,421.00
		GARCIA, MONICA			PRESS SECRETARY FROM JUN. 6	24,166.67
		GARBER, JESSICA N			LEGISLATIVE CORRESPONDENT	20,500.00
		STELLE, LAKEISHA T			LEGISLATIVE AIDE	22,668.62
		HYNES, EDWARD W			LEGISLATIVE CORRESPONDENT	19,999.92
		CARTER, MALLORY A			LEGISLATIVE CORRESPONDENT	20,749.98
		BRADLEY, BRANDI N			US SENATE AIDE	19,262.92
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT	20,249.92
		RUPPERT, BRADLEY J			STAFF ASSISTANT	17,233.96
		GANDHI, DEVADATTA			ASSOCIATE COUNSEL	29,999.92
		BRADSHAW, JULIA L			DIGITAL PRESS SECRETARY	27,499.92
		PHILLIPS, CHAD A			LEGISLATIVE CORRESPONDENT	19,958.28
		WYATT, JASMINE J			LEGISLATIVE CORRESPONDENT	19,333.30
		FOSTER, LAKECIA N			ECONOMIC POLICY ADVISOR	43,525.96
		DOSS, LAMEATRICE T			STAFF ASSISTANT	17,233.96
		KANNER, MAX B			LEGISLATIVE ASSISTANT	26,999.96
		JACKSON, RACHEL M			STAFF ASSISTANT	19,458.26
		WHEATLEY, MIRIAM F			LEGISLATIVE CORRESPONDENT	19,083.33
		WATKINS, ABIGAIL L			SENATE AIDE FROM MAY. 23	11,377.74
		JORDAN, TAMARA C			SENATE AIDE FROM MAY. 23	12,088.83
		LEWIS, DANIEL P			STAFF ASSISTANT FROM JUN. 10	10,791.64
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR FROM JUN. 20	26,250.00
		SHEPPARD, MATTHIAS J			TEMPORARY STAFF ASSISTANT FROM JUN. 13 TO JUL. 22	3,555.54
		ANGEL, MARGARITA			STAFF ASSISTANT FROM JUL. 11	8,000.00
		FLOYD, JAMES E JR			STAFF ASSISTANT FROM JUL. 25	6,600.00
		QUARTEY, AWISI A			US SENATE AIDE FROM AUG. 1	8,333.32
		HAMPSTEN, EMILY R			PRESS SECRETARY FROM SEP. 26	1,902.77
DDUR21600330	04/04/2016	RUPPERT, BRADLEY J	03/24/2016	03/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE AND RETURN	96.88
DDUR21600331	04/01/2016	ELLEFRITZ, BART A	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE, ST LOUIS MO, FERGUSON MO AND RETURN	7.59 122.04
DDUR21600333	05/18/2016	CHAIKEN, RACHAEL F	03/17/2016	03/17/2016	STAFF TRANSPORTATION	18.00
DDUR21600334	04/01/2016	ANGAROLA, CHRISTINA M	03/18/2016	03/18/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.99 422.00
DDUR21600335	04/01/2016	ELLEFRITZ, BART A	03/25/2016	03/25/2016	CHICAGO TO MOLINE TO OAK PARK STAFF PER DIEM	25.36 268.92
DDUR21600336	04/06/2016	TENNIAL, JOSEPH E	02/05/2016	03/23/2016	STAFF TRANSPORTATION BLOOMINGTON TO MAHOMET, CARBONDALE, MARION, CHAMPAIGN AND RETURN STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600337	04/07/2016	HOULIHAN.WILLIAM P	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, MASCOUTAH, EAST SAINT LOUIS AND RETURN	6.20 152.28
DDUR21600338	04/07/2016	HOULIHAN.WILLIAM P	03/07/2016	03/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA AND RETURN	11.34 97.74
DDUR21600341	04/11/2016	NORMOYLE.JOHN A	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	113.11 219.82
DDUR21600347	04/13/2016	ELLEFRITZ.BART A	04/05/2016	04/05/2016	STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND, MOLINE AND RETURN	156.06
DDUR21600350	04/20/2016	LEONARD.ROBERT T	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SCOTT AIR FORCE BASE, ST LOUIS MO AND RETURN	25.02 681.96
DDUR21600351	04/18/2016	RUPPERT.BRADLEY J	04/07/2016	04/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO ILLIOPOLIS AND RETURN	26.14
DDUR21600352	04/19/2016	ELLEFRITZ.BART A	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO JOLIET TO SPRINGFIELD	8.32 142.56
DDUR21600353	04/18/2016	RUPPERT.BRADLEY J	04/11/2016	04/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.36
DDUR21600355	04/19/2016	HOULIHAN.WILLIAM P	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS AND RETURN	4.84 118.80
DDUR21600356	04/18/2016	ELLEFRITZ.BART A	04/12/2016	04/12/2016	STAFF TRANSPORTATION BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD	76.14
DDUR21600357	04/19/2016	HACKLER.STACIE ANN BARTON	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN, URBANA, FORSYTH AND RETURN	33.33 98.82
DDUR21600358	04/19/2016	WATSON.SUSAN A	04/08/2016	04/08/2016	STAFF TRANSPORTATION CARBONDALE TO CAPE GIRARDEAU MO AND RETURN	50.87
DDUR21600359	04/18/2016	WATSON.SUSAN A	04/11/2016	04/11/2016	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	58.00
DDUR21600360	04/19/2016	ELLEFRITZ.BART A	04/12/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CREVE COEUR TO BLOOMINGTON	6.74 70.74
DDUR21600363	04/22/2016	BALES.GREGORY M	03/21/2016	04/13/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/21 WILLOWBROOK; 3/23 SKOKIE, GURNEE; 3/29 MARKHAM; 3/30, 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/11 GURNEE; 4/12 FOREST PARK	258.97
DDUR21600364	04/21/2016	ELLEFRITZ.BART A	04/15/2016	04/15/2016	STAFF TRANSPORTATION BLOOMINGTON TO NORMAL TO SPRINGFIELD	39.96
DDUR21600366	04/21/2016	ELLEFRITZ.BART A	04/18/2016	04/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	7.45 79.38
DDUR21600367	04/26/2016	BAJALIEH.CYNTHIA S	03/11/2016	03/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.17
DDUR21600368	04/25/2016	BAJALIEH.CYNTHIA S	10/01/2015	10/06/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DDUR21600370	04/26/2016	RUPPERT.BRADLEY J	04/20/2016	04/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	113.40
DDUR21600371	04/28/2016	DYKHOFF.JILLIAN L	04/20/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	10.50 185.76
DDUR21600372	05/04/2016	BALES.GREGORY M	04/17/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	425.79 397.51
DDUR21600375	05/02/2016	HACKLER.STACIE ANN BARTON	04/24/2016	04/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	78.30
DDUR21600377	05/05/2016	DYKHOFF.JILLIAN L	04/28/2016	04/28/2016	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	139.32

B-992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600378	05/05/2016	HOULIHAN,WILLIAM P	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, CHICAGO, TINLEY PARK AND RETURN	10.33 271.12
DDUR21600379	05/04/2016	HOULIHAN,WILLIAM P	04/28/2016	04/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.36
DDUR21600380	05/05/2016	HOULIHAN,WILLIAM P	04/27/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, EAST SAINT LOUIS, LITCHFIELD AND RETURN	14.77 125.82
DDUR21600382	05/11/2016	NGUYEN,TRAN D	04/29/2016	04/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.97
DDUR21600383	05/11/2016	LEONARD,ROBERT T	04/14/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRASONVILLE MD AND RETURN	179.80 104.86
DDUR21600384	05/12/2016	RUPPERT,BRADLEY J	05/03/2016	05/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.90
DDUR21600388	05/11/2016	ELLEFRITZ,BART A	05/02/2016	05/04/2016	STAFF PER DIEM SPRINGFIELD TO CARBONDALE, COLLINSVILLE AND RETURN	248.05
DDUR21600389	05/11/2016	RUPPERT,BRADLEY J	05/03/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EDWARDSVILLE, COLLINSVILLE, GRANITE CITY AND RETURN	132.87 114.10
DDUR21600390	05/11/2016	MARTER,BENJAMIN A B	04/21/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	495.00
DDUR21600391	05/13/2016	HACKLER,STACIE ANN BARTON	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAMEL, EAST SAINT LOUIS, EDWARDSVILLE AND RETURN	4.94 105.30
DDUR21600392	05/13/2016	DYKHOFF,JILLIAN L	05/06/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRING VALLEY, OTTAWA AND RETURN	102.75 113.94
DDUR21600393	05/12/2016	TENNIAL,JOSEPH E	04/07/2016	04/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DDUR21600394	05/13/2016	RUPPERT,BRADLEY J	05/09/2016	05/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	48.82
DDUR21600395	05/17/2016	HOMAN,CHRIS B	05/05/2016	05/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SOUTH HOLLAND, CHICAGO AND RETURN	392.68
DDUR21600396	05/17/2016	HOULIHAN,WILLIAM P	04/17/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	25.38 522.03
DDUR21600397	05/13/2016	FOSTER,LAKECIA N	05/01/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CAIRO, COLLINSVILLE, BELLEVILLE, EAST SAINT LOUIS, ST LOUIS MO, GRANITE CITY, EAST SAINT LOUIS, COLLINSVILLE, EAST SAINT LOUIS, ST LOUIS MO AND RETURN	52.35 436.43 797.90
DDUR21600398	05/17/2016	SOUDERS,PATRICK JOHN	05/05/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	38.63 252.51 419.77
DDUR21600399	05/17/2016	WATSON,SUSAN A	05/02/2016	05/02/2016	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON, CARBONDALE, CAIRO AND RETURN	106.60
DDUR21600400	05/16/2016	WATSON,SUSAN A	05/03/2016	05/03/2016	STAFF TRANSPORTATION CARBONDALE TO PINCKNEYVILLE AND RETURN	37.37
DDUR21600401	05/17/2016	RUPPERT,BRADLEY J	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	7.06 78.84
DDUR21600402	05/23/2016	BALES,GREGORY M	04/21/2016	05/12/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/21 HOMEWOOD; 4/26 NAPERVILLE; 4/27 WEST CHICAGO, ROMEVILLE, LOCKPORT; 4/28 DES PLAINES; EVANSTON; 5/4 HIGHLAND PARK; 5/5 SOUTH HOLLAND, OLYMPIA FIELDS, DOLTON; 5/6 WHEATON, AURORA; 5/9, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/12 CHICAGO HEIGHTS, BLUE ISLAND	401.56

B-993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600405	05/20/2016	GHOLSON,KAYLEE A	05/18/2016	05/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.24
DDUR21600406	05/27/2016	RUPPERT,BRADLEY J	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	17.44 181.44
DDUR21600407	05/26/2016	HOULIHAN,WILLIAM P	05/09/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ELLIS GROVE, BELLEVILLE, SAINT LOUIS MO AND RETURN	6.80 177.66
DDUR21600408	05/26/2016	HOULIHAN,WILLIAM P	05/02/2016	05/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, BENTON, MARION, CARBONDALE, CAIRO, DU QUOIN, PINKNEYVILLE, BELLEVILLE, COLLINSVILLE, EDWARDSVILLE, EAST SAINT LOUIS, GRANITE CITY, SAINT LOUIS MO AND RETURN	226.22 390.42
DDUR21600409	05/25/2016	ANGAROLA,CHRISTINA M	04/08/2016	04/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	67.00
DDUR21600410	05/25/2016	ANGAROLA,CHRISTINA M	05/06/2016	05/06/2016	STAFF PER DIEM CHICAGO TO AURORA TO OAK PARK	13.05
DDUR21600412	05/26/2016	ANGAROLA,CHRISTINA M	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO SPRINGFIELD, CARBONDALE, COLLINSVILLE AND RETURN	380.70 562.80
DDUR21600413	05/26/2016	BRIDE,THOMAS	05/19/2016	05/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.89 188.00 287.20
DDUR21600414	05/26/2016	HACKLER,STACIE ANN BARTON	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	14.13 79.38
DDUR21600415	05/27/2016	RUPPERT,BRADLEY J	05/23/2016	05/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	120.96
DDUR21600416	05/26/2016	ANGAROLA,CHRISTINA M	02/05/2016	02/27/2016	STAFF TRANSPORTATION 2/5,22.26 CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 2/27 OAK PARK TO CHICAGO AND RETURN	63.00
DDUR21600417	05/27/2016	ANGAROLA,CHRISTINA M	04/21/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO SPRINGFIELD AND RETURN	128.40 424.03
DDUR21600418	05/26/2016	ANGAROLA,CHRISTINA M	03/04/2016	03/04/2016	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.75
DDUR21600420	05/27/2016	GHOLSON,KAYLEE A	05/19/2016	05/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	104.87
DDUR21600421	06/03/2016	HOULIHAN,WILLIAM P	05/06/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JURORA, MORRIS, SPRING VALLEY, OTTAWA AND RETURN	98.79 240.30
DDUR21600422	06/08/2016	NAGANUMA,MARI	05/19/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	34.80 200.00 188.20
DDUR21600424	06/09/2016	TENNIAL,JOSEPH E	05/04/2016	05/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	151.59
DDUR21600427	06/08/2016	HOULIHAN,WILLIAM P	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO O FALLON, LITCHFIELD AND RETURN	8.03 103.68
DDUR21600428	06/09/2016	HOULIHAN,WILLIAM P	05/22/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	33.90 667.07
DDUR21600429	06/08/2016	NGUYEN,TRAN D	05/27/2016	05/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.88
DDUR21600430	06/08/2016	NGUYEN,TRAN D	06/02/2016	06/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.38

B-994

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600431	06/13/2016	DYKHOFF,JILLIAN L	06/03/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	16.25 190.08
DDUR21600432	06/13/2016	MIDDLETON,BRADLEY T	06/04/2016	06/06/2016	ROCK ISLAND TO SPRINGFIELD, GALESBURG AND RETURN STAFF PER DIEM	15.55 763.20
DDUR21600435	06/13/2016	HOULIHAN,WILLIAM P	06/04/2016	06/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, GALESBURG, MOLINE, CHICAGO AND RETURN	7.08 139.32
DDUR21600436	06/13/2016	RUPPERT,BRADLEY J	06/08/2016	06/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	54.11
DDUR21600437	06/14/2016	NORMOYLE,JOHN A	06/04/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION	188.81 141.34
DDUR21600440	06/17/2016	BALES,GREGORY M	05/13/2016	06/08/2016	CHICAGO TO GALESBURG AND RETURN STAFF TRANSPORTATION	394.54
DDUR21600441	06/17/2016	BALES,GREGORY M	05/17/2016	05/18/2016	CHICAGO TO THE FOLLOWING AND RETURN: 5/13 ROSEMONT; 5/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/24 DEERFIELD, DES PLAINES; 6/1 LISLE; 6/5 SPRINGFIELD; 6/8 JOLIET	20.23 220.86
DDUR21600442	06/17/2016	SCATES,KATHARINE L	04/11/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	183.60
DDUR21600443	06/17/2016	SCATES,KATHARINE L	01/04/2016	01/08/2016	CHICAGO TO THE FOLLOWING AND RETURN: 4/11, 29 CARTERVILLE; 4/17 DE SOTO STAFF TRANSPORTATION	238.14
DDUR21600444	06/17/2016	SCATES,KATHARINE L	12/11/2015	12/11/2015	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/4 ULLIN; 1/6 OLIVE BRANCH; 1/8 HARRISBURG	157.55
DDUR21600445	06/17/2016	SCATES,KATHARINE L	11/10/2015	11/24/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/10 RIDGWAY; 11/12 MOUNT VERNON; 11/16 MAKANDA; 11/19 JUNCTION; 11/24 HARRISBURG	197.80
DDUR21600446	06/17/2016	SCATES,KATHARINE L	10/02/2015	10/23/2015	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/2 MURPHYSBORO; 10/23 COBDEN	139.15
DDUR21600447	06/17/2016	SCATES,KATHARINE L	05/10/2016	05/27/2016	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/10 MAKANDA; 5/25, 27 MARION	162.00
DDUR21600448	06/20/2016	NGUYEN,TRAN D	06/09/2016	06/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.11
DDUR21600449	06/20/2016	HOULIHAN,WILLIAM P	06/09/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM	34.80 215.13 308.12
DDUR21600451	06/23/2016	BRADLEY,BRANDI N	06/16/2016	06/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	46.44
DDUR21600453	06/24/2016	HACKLER,STACIE ANN BARTON	06/16/2016	06/16/2016	STAFF TRANSPORTATION CARBONDALE TO SESSER AND RETURN	15.00 105.30
DDUR21600455	06/30/2016	HACKLER,STACIE ANN BARTON	06/22/2016	06/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	8.99 137.70
DDUR21600457	06/30/2016	RUPPERT,BRADLEY J	06/10/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION	29.05
DDUR21600458	06/30/2016	RUPPERT,BRADLEY J	06/09/2016	06/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	40.18
DDUR21600459	07/11/2016	HOULIHAN,WILLIAM P	06/22/2016	06/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	20.99 99.36
DDUR21600460	07/08/2016	HOULIHAN,WILLIAM P	06/21/2016	06/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	49.68
DDUR21600461	07/11/2016	HOULIHAN,WILLIAM P	06/17/2016	06/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	25.27 247.86
					STAFF PER DIEM STAFF TRANSPORTATION	
					SPRINGFIELD TO BLOOMINGTON, PALOS HEIGHTS, CHICAGO, ROCKFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600462	07/11/2016	HOULIHAN,WILLIAM P	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.89 193.86
DDUR21600463	07/11/2016	BRADLEY.BRANDI N	06/30/2016	06/30/2016	SPRINGFIELD TO KNOXVILLE, ROCK ISLAND AND RETURN	29.81
DDUR21600464	07/11/2016	DYKHOFF,JILLIAN L	06/30/2016	06/30/2016	STAFF TRANSPORTATION CARBONDALE TO WEST FRANKFORD AND RETURN	139.32
DDUR21600465	07/12/2016	FOSTER.LAKECIA N	06/21/2016	06/21/2016	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	27.61
DDUR21600466	07/12/2016	NGUYEN.TRAN D	06/29/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	30.83
DDUR21600469	07/14/2016	BALES.GREGORY M	06/14/2016	07/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.69
DDUR21600470	07/15/2016	RUPPERT.BRADLEY J	07/07/2016	07/07/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/14 BUFFALO GROVE; 6/24 AURORA; 6/28 INTERDEPARTMENTAL TRANSPORTATION; 7/6 ALSIP	109.30
DDUR21600471	07/13/2016	GABINSKI.CELESTE	10/13/2015	10/13/2015	STAFF TRANSPORTATION SPRINGFIELD TO SAUGET AND RETURN	26.70
DDUR21600474	07/13/2016	GABINSKI.CELESTE	02/26/2016	02/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DDUR21600475	07/13/2016	GABINSKI.CELESTE	02/29/2016	02/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DDUR21600476	07/13/2016	GABINSKI.CELESTE	04/07/2016	04/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DDUR21600478	07/13/2016	GABINSKI.CELESTE	04/08/2016	04/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DDUR21600479	07/13/2016	GABINSKI.CELESTE	04/11/2016	04/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DDUR21600480	07/13/2016	GABINSKI.CELESTE	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DDUR21600481	07/13/2016	GABINSKI.CELESTE	05/21/2016	05/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DDUR21600482	07/13/2016	GABINSKI.CELESTE	05/22/2016	05/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DDUR21600483	07/13/2016	GABINSKI.CELESTE	05/23/2016	05/23/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DDUR21600484	07/13/2016	GABINSKI.CELESTE	05/27/2016	05/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DDUR21600485	07/13/2016	GABINSKI.CELESTE	06/10/2016	06/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DDUR21600486	07/13/2016	GABINSKI.CELESTE	06/14/2016	06/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DDUR21600487	07/13/2016	GABINSKI.CELESTE	06/24/2016	06/24/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DDUR21600488	07/13/2016	GABINSKI.CELESTE	06/27/2016	06/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DDUR21600491	07/15/2016	DYKHOFF,JILLIAN L	07/09/2016	07/09/2016	STAFF TRANSPORTATION ROCK ISLAND TO STREATOR AND RETURN	128.52
DDUR21600492	07/15/2016	RUPPERT.BRADLEY J	07/08/2016	07/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO SAUGET, EDWARDSVILLE, SCOTT AIR FORCE BASE AND RETURN	131.92
DDUR21600510	07/26/2016	HACKLER.STACIE ANN BARTON	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.58 146.88
DDUR21600511	07/25/2016	HACKLER.STACIE ANN BARTON	07/15/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, DANVILLE, URBANA AND RETURN	10.02 79.92
DDUR21600512	07/29/2016	RUPPERT.BRADLEY J	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELVIDERE, ROCKFORD AND RETURN	101.46 224.42

B-996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600513	07/29/2016	DYKHOFF,JILLIAN L	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	106.40 139.32
DDUR21600515	07/29/2016	RUPPERT.BRADLEY J	07/21/2016	07/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	78.41
DDUR21600517	07/29/2016	NGUYEN.TRAN D	07/14/2016	07/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DDUR21600518	08/02/2016	NORMOYLE.JOHN A	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	114.15 213.82
DDUR21600519	07/29/2016	TENNIAL.JOSEPH E	06/10/2016	06/17/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.57 61.02
DDUR21600521	08/03/2016	DYKHOFF,JILLIAN L	07/27/2016	07/27/2016	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	61.02
DDUR21600522	08/08/2016	LEWIS.DANIEL P	06/29/2016	06/29/2016	STAFF TRANSPORTATION CHATHAM TO ALTON AND RETURN	90.18
DDUR21600523	08/08/2016	LEWIS.DANIEL P	07/20/2016	07/20/2016	STAFF TRANSPORTATION CHATHAM TO PITTSFIELD AND RETURN	72.47
DDUR21600525	08/03/2016	NGUYEN.TRAN D	07/19/2016	07/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.06
DDUR21600529	08/04/2016	JORDAN.TAMARA C	05/27/2016	06/16/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.40
DDUR21600530	08/16/2016	KANNER.MAX B	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SCHAUMBURG, CHICAGO AND RETURN	17.34 129.93 313.20
DDUR21600531	08/16/2016	KANNER.MAX B	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	30.88 238.20
DDUR21600534	08/18/2016	LEWIS.DANIEL P	07/18/2016	07/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, DANVILLE, CHAMPAIGN AND RETURN	126.41
DDUR21600535	08/18/2016	DYKHOFF,JILLIAN L	08/01/2016	08/01/2016	STAFF TRANSPORTATION ROCK ISLAND TO LENA AND RETURN	100.98
DDUR21600536	08/22/2016	RUPPERT.BRADLEY J	08/08/2016	08/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	76.57
DDUR21600539	08/19/2016	STEELE.LAKEISHA T	08/09/2016	08/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	237.70
DDUR21600540	08/18/2016	WATSON.SUSAN A	08/03/2016	08/03/2016	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.96
DDUR21600541	08/18/2016	CHAIKEN.RACHAEL F	06/30/2016	07/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DDUR21600542	08/19/2016	LEWIS.DANIEL P	08/12/2016	08/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA, BLOOMINGTON AND RETURN	106.38
DDUR21600543	08/18/2016	LEWIS.DANIEL P	08/11/2016	08/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.28
DDUR21600544	08/19/2016	RUPPERT.BRADLEY J	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SCOTT AIR FORCE BASE, GRANITE CITY, EAST SAINT LOUIS AND RETURN	123.87 128.74
DDUR21600545	08/18/2016	RUPPERT.BRADLEY J	08/12/2016	08/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	81.59
DDUR21600546	08/18/2016	RUPPERT.BRADLEY J	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	7.20 74.84
DDUR21600548	08/22/2016	TENNIAL.JOSEPH E	07/01/2016	07/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.53
DDUR21600549	08/23/2016	HOULIHAN.WILLIAM P	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, COLLINSVILLE AND RETURN	15.04 109.08

B-997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600550	08/29/2016	HOULIHAN,WILLIAM P	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, EAST SAINT LOUIS, EDWARDSVILLE, SCOTT AIR FORCE BASE AND RETURN	131.65 167.94
DDUR21600551	08/30/2016	HOULIHAN,WILLIAM P	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRADLEY, DWIGHT AND RETURN	4.98 185.22
DDUR21600552	09/15/2016	HOULIHAN,WILLIAM P	07/18/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, DANVILLE, URBANA, CHICAGO, BELVIDERE, ROCKFORD, ROCHELLE, CHICAGO AND RETURN	418.90 112.80
DDUR21600553	08/23/2016	DYKHOFF,JILLIAN L	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.59 139.32
DDUR21600554	08/24/2016	HACKLER,STACIE ANN BARTON	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE, GRANITE CITY, EDWARDSVILLE AND RETURN	7.28 113.40
DDUR21600556	08/24/2016	LEFEBER,KEVIN J	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, WINCHESTER, AUBURN, SPRINGFIELD, MONROE CENTER, CHICAGO AND RETURN	21.36 237.40 397.80
DDUR21600560	08/25/2016	CHAIKEN,RACHAEL F	08/15/2016	08/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DDUR21600561	08/26/2016	HOULIHAN,WILLIAM P	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, BLOOMINGTON AND RETURN	120.50 222.48
DDUR21600562	09/02/2016	DURBIN,RICHARD J	02/25/2016	02/29/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.41 897.40
DDUR21600563	09/02/2016	DURBIN,RICHARD J	03/03/2016	03/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	2.73 13.37 920.43
DDUR21600564	09/02/2016	DURBIN,RICHARD J	03/10/2016	03/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	8.25 1,010.30
DDUR21600565	09/02/2016	DURBIN,RICHARD J	03/17/2016	03/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	6.00 8.50 1,261.68
DDUR21600566	09/06/2016	DURBIN,RICHARD J	03/23/2016	03/28/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	20.67 375.47
DDUR21600567	09/02/2016	DURBIN,RICHARD J	04/07/2016	04/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.49 499.22
DDUR21600568	09/06/2016	DURBIN,RICHARD J	04/15/2016	04/18/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.00 470.30
DDUR21600569	09/02/2016	DURBIN,RICHARD J	04/21/2016	04/25/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	5.49 563.80
DDUR21600570	09/02/2016	DURBIN,RICHARD J	04/28/2016	05/09/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CARBONDALE, COLLINSVILLE, ST LOUIS MO, CHICAGO, OTTAWA, SPRINGFIELD, ST LOUIS MO AND RETURN	4.67 325.01 1,086.99
DDUR21600571	09/02/2016	DURBIN,RICHARD J	05/12/2016	05/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	1,087.36

B-998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600572	09/02/2016	DURBIN,RICHARD J	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	481.20
DDUR21600573	09/02/2016	DURBIN,RICHARD J	06/04/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, GALESBURG, SPRINGFIELD AND RETURN	14.99 266.60
DDUR21600574	09/02/2016	DURBIN,RICHARD J	06/09/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	504.70
DDUR21600575	09/02/2016	DURBIN,RICHARD J	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	674.04
DDUR21600576	09/02/2016	DURBIN,RICHARD J	06/29/2016	07/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	17.01 19.78 188.20
DDUR21600577	09/02/2016	DURBIN,RICHARD J	07/08/2016	07/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	4.00 377.70
DDUR21600578	08/30/2016	SODERS,PATRICK JOHN	07/15/2016	07/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	404.20
DDUR21600581	08/31/2016	RUPPERT,BRADLEY J	08/25/2016	08/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	106.49
DDUR21600582	09/07/2016	HACKLER,STACIE ANN BARTON	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	30.08 100.98
DDUR21600583	09/06/2016	WATSON,SUSAN A	08/30/2016	08/30/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.14
DDUR21600584	09/06/2016	WATSON,SUSAN A	08/19/2016	08/19/2016	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	62.64
DDUR21600586	09/12/2016	GABINSKI,CELESTE	08/16/2016	08/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DDUR21600587	09/12/2016	LEONARD,ROBERT T	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE AND RETURN	245.63 285.20
DDUR21600588	09/14/2016	BROWN-SHAKLEE,SALLY J	09/01/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	73.78 452.93 344.70
DDUR21600589	09/14/2016	RUPPERT,BRADLEY J	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS AND RETURN	90.44 181.44
DDUR21600590	09/13/2016	LEWIS,DANIEL P	08/24/2016	08/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.93
DDUR21600591	09/14/2016	LEWIS,DANIEL P	08/25/2016	08/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	172.80
DDUR21600592	09/14/2016	LEWIS,DANIEL P	08/26/2016	08/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	109.08
DDUR21600593	09/13/2016	GABINSKI,CELESTE	07/15/2016	07/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DDUR21600594	09/15/2016	QUARTEY,AWISI A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	16.00 213.64
DDUR21600595	09/15/2016	TENNIAL,JOSEPH E	08/05/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.80
DDUR21600596	09/16/2016	NGUYEN,TRAN D	08/09/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.72
DDUR21600597	09/16/2016	BRADLEY,BRANDI N	08/15/2016	08/15/2016	STAFF TRANSPORTATION CARBONDALE TO CHICAGO AND RETURN	357.48
DDUR21600599	09/16/2016	BAJALIEH,CYNTHIA S	05/13/2016	05/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DDUR21600603	09/16/2016	ANGAROLA,CHRISTINA M	05/13/2016	05/23/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.52

B-999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600604	09/16/2016	ANGAROLA,CHRISTINA M	07/05/2016	07/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.99
DDUR21600605	09/16/2016	HACKLER,STACIE ANN BARTON	09/01/2016	09/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	95.04
DDUR21600607	09/19/2016	HOMAN,CHRIS B	09/08/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	2.50 107.00 239.22
DDUR21600608	09/20/2016	ANGAROLA,CHRISTINA M	08/04/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.30
DDUR21600609	09/19/2016	ANGAROLA,CHRISTINA M	06/10/2016	06/30/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
DDUR21600610	09/19/2016	BAJ,ALIEH,CYNTHIA S	05/11/2016	05/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.36
DDUR21600611	09/19/2016	BAJ,ALIEH,CYNTHIA S	09/02/2016	09/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.12
DDUR21600612	09/19/2016	GABINSKI,CELESTE	09/09/2016	09/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DDUR21600614	09/19/2016	BAJ,ALIEH,CYNTHIA S	08/31/2016	08/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DDUR21600616	09/20/2016	HOULIHAN,WILLIAM P	08/23/2016	08/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	77.76
DDUR21600617	09/21/2016	HOULIHAN,WILLIAM P	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION, DU QUOIN AND RETURN	107.57 210.60
DDUR21600618	09/21/2016	HOULIHAN,WILLIAM P	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, CHICAGO, PALOS HEIGHTS, TINLEY PARK AND RETURN	7.39 236.52
DDUR21600619	09/21/2016	HOULIHAN,WILLIAM P	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, DWIGHT AND RETURN	243.11 277.96
DDUR21600620	09/21/2016	RUPPERT,BRADLEY J	09/15/2016	09/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	171.72
DDUR21600622	09/23/2016	JORDAN,TAMARA C	06/25/2016	09/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.34
DDUR21600624	09/22/2016	QUARTEY,AWISI A	08/19/2016	08/19/2016	STAFF TRANSPORTATION ROCK ISLAND TO SALESBURG AND RETURN	61.34
DDUR21600625	09/23/2016	HOULIHAN,WILLIAM P	08/10/2016	08/11/2016	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, SCOTT AIR FORCE BASE, GRANITE CITY, EDWARDSVILLE AND RETURN	123.87
DDUR21600628	09/23/2016	RUPPERT,BRADLEY J	09/20/2016	09/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	122.04
DDUR21600630	09/28/2016	TELLEZ,COREY A	09/01/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.65 331.00 244.20
DDUR21600632	09/28/2016	CHAIKEN,RACHAEL F	09/08/2016	09/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DDUR21600633	09/29/2016	HOMAN,CHRIS B	09/23/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	461.09
DDUR21600634	09/29/2016	NORMOYLE,JOHN A	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, BLOOMINGTON AND RETURN	256.80 165.94
DDUR21600635	09/29/2016	NORMOYLE,JOHN A	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	121.21 213.93
DDUR21600636	09/29/2016	NORMOYLE,JOHN A	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BOURBONNAIS AND RETURN	77.70 27.38

B-1000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV160004896	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	47.35
CV160005795	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	2.90
CV160005879	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	111.75
CV160006158	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	60.50
CV160006461	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	122.85
CV160006878	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	93.65
CV160007638	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	45.95
DDUR21600350	04/20/2016	LEONARD,ROBERT T	03/04/2016	03/04/2016	FEES AND OTHER CHARGES	30.00
DDUR21600372	05/04/2016	BALES,GREGORY M	04/17/2016	04/20/2016	FEES AND OTHER CHARGES	30.00
DDUR21600422	06/08/2016	NAGAN,UMA,MARI	05/19/2016	05/20/2016	FEES AND OTHER CHARGES	18.75
DDUR21600432	06/13/2016	MIDDLETON,BRADLEY T	06/04/2016	06/08/2016	FEES AND OTHER CHARGES	30.00
DDUR21600530	08/16/2016	KANNER,MAX B	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	30.00
DDUR21600555	08/24/2016	POTTS,KATRINA V	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21600556	08/24/2016	LEFEBER KEVIN J	08/02/2016	08/07/2016	FEES AND OTHER CHARGES	30.00
DDUR21600557	08/29/2016	PHILLIPS,CHAD A	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21600579	08/29/2016	WYATT,JASMINE J	08/08/2016	08/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21600587	09/12/2016	LEONARD,ROBERT T	08/24/2016	08/28/2016	FEES AND OTHER CHARGES	30.00
DDUR21600630	09/28/2016	TELLEZ,COREY A	09/01/2016	09/04/2016	FEES AND OTHER CHARGES	18.75
DDUR21600633	09/29/2016	HOMAN,CHRIS B	09/23/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						912.45
CV160007715	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,862.50
DDUR21600489	07/14/2016	BROWN-SHAKLEE,SALLY J	06/22/2016	06/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	111.24
DDUR21600490	07/15/2016	DESKTOP SOLUTIONS INC	06/29/2016	06/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DDUR21600598	09/16/2016	BROWN-SHAKLEE,SALLY J	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
DDUR21600806	09/19/2016	ANGAROLA,CHRISTINA M	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.66
DDUR21600815	09/20/2016	BROWN-SHAKLEE,SALLY J	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	128.20
ACQUISITION OF ASSETS						6,686.59
PERSONNEL COMP. FULL-TIME PERMANENT						1,637,064.27
PERSONNEL BENEFITS						15,055.45
NET PAYROLL EXPENSES						1,652,119.72

B-1001

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-654,893.70		
Net Payroll Expenses		0.00	-2,116,843.25
Travel and Transportation of Persons		0.00	-165,264.08
Rent, Communications and Utilities		0.00	-41,097.85
Other Contractual Services		0.00	-2,851.45
Supplies and Materials		0.00	-20,293.67
Acquisition of Assets		0.00	-540.00
ORGANIZATION TOTALS	\$2,346,890.30	\$0.00	-\$2,346,890.30
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1002

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,158,044.98
Travel and Transportation of Persons		0.00	-150,585.78
Rent, Communications and Utilities		0.00	-44,459.33
Other Contractual Services		0.00	-3,201.27
Supplies and Materials		0.00	-24,482.18
Acquisition of Assets		0.00	-27,100.31
ORGANIZATION TOTALS	\$3,025,607.00	\$0.00	-\$2,407,873.85
UNEXPENDED BALANCE AS OF 09/30/2016			\$617,733.15

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

B-1003

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,074,364.27	-2,235,102.07
Travel and Transportation of Persons		-57,783.29	-127,698.56
Rent, Communications and Utilities		-18,921.21	-37,337.69
Printing and Reproduction		0.00	-305.00
Other Contractual Services		-1,069.65	-2,025.95
Supplies and Materials		-9,736.40	-15,083.99
Acquisition of Assets		-350.00	-2,860.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$1,162,224.82	-\$2,420,413.61
UNEXPENDED BALANCE AS OF 09/30/2016			\$637,539.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	11,335.92
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,429.92
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	26,007.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO MAY. 15	937.50
		KAY, DEANNA K			FIELD REPRESENTATIVE	32,067.48
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	53,934.10
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	14,974.44
		BEBOUT, REAGEN M			FIELD REPRESENTATIVE TO MAY. 24	8,120.37
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT TO JUN. 5	16,912.50
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	33,319.96
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	21,207.96
		KIRKBRIDE, DIANNE S			CASEWORKER	20,199.96
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF TO SEP. 21	79,878.31
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	32,925.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	62,620.26
		MCGRADY, DEANA M			STAFF ASSISTANT	14,038.92
		MCGREERY, KAREN E			STATE DIRECTOR	37,320.96
		SHAW, TARA L			LEGISLATIVE DIRECTOR TO AUG. 1 AND FROM SEP. 1	63,345.03
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,490.40
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	32,319.96
		MUNOZ, DARRIN			DEPUTY LEGISLATIVE DIRECTOR FROM MAY. 25	30,624.97
		WILSON, MARTHA I			STAFF ASSISTANT	12,449.92
		D'ONOFRIO, MAX			PRESS SECRETARY	27,765.00
		HINOJOSA, ALEC R			RESEARCH ASSISTANT FROM SEP. 17	1,531.05
		SPENNY, MATTHEW			MEDIA ASSISTANT	19,604.43
		KNESE, CHRISTY M			POLICY ADVISOR TO MAY. 15	624.99

B-1004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASSEY, BARTON C			LEGISLATIVE ASSISTANT	60,059.92
		YOCUM, JULIE A			STAFF ASSISTANT	8,837.40
		MUIRHEAD, MACKENZIE A			RESEARCH ASSISTANT FROM JUN. 21	9,444.40
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	17,669.96
		HILL, STACEY I			STAFF ASSISTANT	13,341.40
		FERRALL, KENDYLL			STAFF ASSISTANT FROM JUN. 13	10,102.29
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	24,997.44
		KOLLEKOWSKI, DEA			STAFF ASSISTANT TO JUL. 8	13,312.00
		BALLENGER, COURTNEY			ASSISTANT SCHEDULER	18,554.67
		KRELL, KAITLIN ANNE			STAFF ASSISTANT FROM SEP. 1	2,750.00
		TAYLOR, BRANDON B			RESEARCH ASSISTANT TO JUN. 21	8,118.03
		TOWNSEND, STEPHEN M			PROFESSIONAL STAFF MEMBER FROM SEP. 20	2,291.67
		GARBER, JENELLE K			FIELD REPRESENTATIVE	24,750.00
		MCGUIRE, ALISON T			LEGISLATIVE ASSISTANT	45,000.00
		BERRY, LANCE K			RESEARCH ASSISTANT	18,160.27
		ANGLEN, WYNSTON WILLIAM			DC INTERN TO APR. 29	1,546.66
		ASAY, BRANDON			DC INTERN TO MAY. 20	2,666.66
		BRENNAN, LACHLAN P			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		HARTMAN, KARI A			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		LEWIS, SHELBY L			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		SCHOLLES, TYLER G			DC INTERN FROM JUN. 1 TO AUG. 20	4,266.66
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE FROM JUL. 18	9,631.91
DENZ21600209	04/06/2016	KOLLEKOWSKI,DEA	02/19/2016	02/24/2016	STAFF PER DIEM	30.69
					STAFF TRANSPORTATION	648.99
					WASHINGTON DC TO BILLINGS MT, CHEYENNE, LARAMIE, DENVER CO AND RETURN	
DENZ21600246	04/13/2016	BENDER,RENEE C	02/16/2016	02/19/2016	STAFF PER DIEM	354.02
					STAFF TRANSPORTATION	1,566.84
					WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN	
DENZ21600256	04/08/2016	BEBOUT,REAGEN M	04/02/2016	04/03/2016	STAFF TRANSPORTATION	126.75
					CODY TO LOVELL AND RETURN	
DENZ21600257	04/08/2016	BRUNNER,NICOLE M	03/29/2016	03/29/2016	STAFF PER DIEM	7.97
					STAFF TRANSPORTATION	189.54
					JACKSON TO ROCK SPRINGS AND RETURN	
DENZ21600260	04/14/2016	ENZI,MICHAEL B	03/18/2016	04/03/2016	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	1,178.78
					SENATOR'S TRANSPORTATION	3,100.98
					WASHINGTON DC TO CASPER, GILLETTE, CHEYENNE, LARAMIE, CHEYENNE, GILLETTE, SHERIDAN, CODY AND RETURN	
DENZ21600268	04/21/2016	GARBER,JENELLE K	03/15/2016	03/15/2016	STAFF PER DIEM	15.85
					STAFF TRANSPORTATION	59.83
					DOUGLAS TO LUSK AND RETURN	
DENZ21600269	04/12/2016	GARBER,JENELLE K	03/16/2016	03/16/2016	STAFF PER DIEM	6.86
					STAFF TRANSPORTATION	153.25
					DOUGLAS TO NEWCASTLE AND RETURN	
DENZ21600270	04/14/2016	GARBER,JENELLE K	04/06/2016	04/06/2016	STAFF PER DIEM	19.58
					STAFF TRANSPORTATION	126.25
					CASPER TO RAWLINS AND RETURN	
DENZ21600271	04/14/2016	SCHIPPER,KARL E	03/19/2016	03/28/2016	STAFF INCIDENTALS	19.18
					STAFF PER DIEM	485.39
					STAFF TRANSPORTATION	1,959.25
					WASHINGTON DC TO DENVER CO, GILLETTE, DENVER CO AND RETURN	
DENZ21600272	04/14/2016	KAY,DEANNA K	03/16/2016	03/16/2016	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	10.99
					STAFF TRANSPORTATION	125.28
					GILLETTE TO NEWCASTLE, ALADDIN, SUNDANCE AND RETURN	
DENZ21600273	04/14/2016	KAY,DEANNA K	04/08/2016	04/08/2016	STAFF PER DIEM	13.49
					STAFF TRANSPORTATION	126.15
					GILLETTE TO SHERIDAN AND RETURN	

B-1005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600274	04/14/2016	KAY,DEANNA K	04/11/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.99 78.84
DENZ21600279	04/15/2016	BRUNNER,NICOLE M	04/13/2016	04/13/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.08
DENZ21600285	04/22/2016	MCCANN,DEBORAH E	03/28/2016	03/28/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	78.30
DENZ21600286	04/22/2016	MCCANN,DEBORAH E	03/29/2016	03/29/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	54.00
DENZ21600288	04/20/2016	ENZI,MICHAEL B	03/04/2016	03/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	45.12 1,277.06
DENZ21600289	04/20/2016	ENZI,MICHAEL B	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	332.96 1,230.74
DENZ21600290	04/22/2016	BEBOUT,REAGEN M	04/14/2016	04/14/2016	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	51.84
DENZ21600291	04/22/2016	BEBOUT,REAGEN M	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO DEAVER, LOVELL, GREYBULL AND RETURN	9.35 77.22
DENZ21600292	05/04/2016	TOWNSEND,STEPHEN M	03/20/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER, SHERIDAN, GILLETTE, DENVER CO AND RETURN	532.83 1,234.05
DENZ21600293	04/27/2016	HINOJOSA,ALEC R	03/20/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CASPER, SHERIDAN, GILLETTE, DENVER CO AND RETURN	527.28 417.10
DENZ21600294	05/02/2016	ENZI,MICHAEL B	04/21/2016	04/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	156.37 656.64
DENZ21600295	05/02/2016	BEBOUT,REAGEN M	04/21/2016	04/21/2016	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	100.44
DENZ21600296	05/02/2016	BRUNNER,NICOLE M	04/19/2016	04/19/2016	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	76.14
DENZ21600297	05/02/2016	BRUNNER,NICOLE M	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	12.00 204.12
DENZ21600298	05/02/2016	MCCANN,DEBORAH E	04/13/2016	04/13/2016	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY AND RETURN	9.53
DENZ21600299	05/02/2016	MCCANN,DEBORAH E	04/20/2016	04/20/2016	STAFF PER DIEM CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	12.61
DENZ21600300	05/02/2016	MCCANN,DEBORAH E	04/21/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN	16.65 111.24
DENZ21600306	05/02/2016	BEBOUT,REAGEN M	04/26/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	25.47 151.74
DENZ21600307	05/02/2016	MCCANN,DEBORAH E	04/24/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	3.67 119.00
DENZ21600309	05/05/2016	BRUNNER,NICOLE M	04/29/2016	04/29/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	82.62
DENZ21600310	05/05/2016	KAY,DEANNA K	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	10.81 120.96
DENZ21600311	05/05/2016	KAY,DEANNA K	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CUSTER SD AND RETURN	29.00 124.20

B-1006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600315	05/24/2016	BEBOUT.REAGEN M	05/13/2016	05/13/2016	STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	100.98
DENZ21600316	05/24/2016	BEBOUT.REAGEN M	05/09/2016	05/10/2016	STAFF PER DIEM	136.09
DENZ21600317	05/23/2016	BRUNNER.NICOLE M	05/17/2016	05/17/2016	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	235.98
DENZ21600318	05/24/2016	GARBER.JENELLE K	04/23/2016	04/24/2016	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	95.58
DENZ21600319	05/24/2016	GARBER.JENELLE K	05/04/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM	4.95
DENZ21600320	06/06/2016	JORDAN.TRAVIS S	04/29/2016	05/06/2016	STAFF TRANSPORTATION CASPER TO ROCK SPRINGS, RAWLINS AND RETURN	109.92
DENZ21600321	05/23/2016	KAY.DEANNA K	05/04/2016	05/04/2016	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	247.64
DENZ21600322	05/24/2016	MCCREERY.KAREN E	02/21/2016	02/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, ROCK SPRINGS, JACKSON, CASPER, DENVER CO AND RETURN	94.31
DENZ21600327	05/23/2016	ENZI.MICHAEL B	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	129.49
DENZ21600328	05/24/2016	ENZI.MICHAEL B	04/30/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, CASPER AND RETURN	417.56
DENZ21600329	05/23/2016	BEBOUT.REAGEN M	05/18/2016	05/18/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.48
DENZ21600330	05/26/2016	ENZI.MICHAEL B	05/16/2016	05/17/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	86.35
DENZ21600331	06/06/2016	BRUNNER.NICOLE M	05/19/2016	05/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	115.74
DENZ21600333	06/07/2016	BEBOUT.REAGEN M	05/01/2016	05/04/2016	STAFF TRANSPORTATION JACKSON TO MORAN AND RETURN	2,027.06
DENZ21600334	06/07/2016	MCCREERY.KAREN E	03/01/2016	03/03/2016	STAFF TRANSPORTATION CODY TO JACKSON, RIVERTON AND RETURN	52.38
DENZ21600336	06/29/2016	BRUNNER.NICOLE M	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, CASPER, THERMOPOLIS AND RETURN	205.56
DENZ21600337	06/30/2016	BRUNNER.NICOLE M	06/14/2016	06/15/2016	STAFF TRANSPORTATION JACKSON TO YELLOWSTONE NATIONAL PARK AND RETURN	885.78
DENZ21600338	06/29/2016	BRUNNER.NICOLE M	06/27/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	44.82
DENZ21600345	06/28/2016	GARBER.JENELLE K	05/16/2016	05/16/2016	STAFF TRANSPORTATION DOUGLAS TO GILLETTE AND RETURN	346.68
DENZ21600346	06/29/2016	GARBER.JENELLE K	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	329.95
DENZ21600347	06/29/2016	GARBER.JENELLE K	06/04/2016	06/04/2016	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	448.74
DENZ21600348	06/29/2016	KAY.DEANNA K	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	329.95

B-1007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600349	06/29/2016	KAY.DEANNA K	06/15/2016	06/15/2016	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	127.44
DENZ21600350	07/01/2016	KAY.DEANNA K	06/16/2016	06/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	10.25 117.04
DENZ21600351	06/29/2016	KAY.DEANNA K	06/18/2016	06/18/2016	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	122.04
DENZ21600352	06/29/2016	KAY.DEANNA K	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	7.69 136.46
DENZ21600353	06/29/2016	GARBER.JENELLE K	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SARATOGA, RAWLINS AND RETURN	10.65 165.24
DENZ21600354	06/30/2016	MCCRERY.KAREN E	02/16/2016	02/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE, BUFFALO AND RETURN	253.38 282.96
DENZ21600355	06/30/2016	MCCRERY.KAREN E	03/16/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GILLETTE, BUFFALO AND RETURN	307.56 282.96
DENZ21600356	07/01/2016	MCCRERY.KAREN E	05/16/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, RIVERTON AND RETURN	236.82 266.22
DENZ21600357	06/29/2016	MCCRERY.KAREN E	06/13/2016	06/13/2016	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	36.18
DENZ21600358	06/29/2016	MCCRERY.KAREN E	06/17/2016	06/17/2016	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	38.88
DENZ21600359	06/29/2016	MCGUIRE.ALISON T	05/12/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER AND RETURN	173.22 1,141.74
DENZ21600360	06/29/2016	WILSON.MARTHA I	04/09/2016	04/09/2016	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	209.52
DENZ21600369	07/06/2016	MUNOZ.DARRIN	05/31/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	719.57 991.35
DENZ21600370	07/12/2016	DONOFRIO.MAX	06/16/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	340.09 915.08
DENZ21600371	07/07/2016	GARBER.JENELLE K	06/30/2016	06/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	15.00 156.38
DENZ21600372	07/07/2016	MCCANN.DEBORAH E	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	102.60
DENZ21600373	07/07/2016	MCCANN.DEBORAH E	06/29/2016	06/29/2016	STAFF PER DIEM CHEYENNE TO CENTENNIAL, LARAMIE AND RETURN	21.82
DENZ21600378	07/12/2016	RATLIFF.SCOTT J	02/01/2016	02/29/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	638.28
DENZ21600379	07/12/2016	RATLIFF.SCOTT J	03/01/2016	03/31/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.04
DENZ21600380	07/12/2016	RATLIFF.SCOTT J	04/01/2016	04/28/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	542.16
DENZ21600381	07/12/2016	RATLIFF.SCOTT J	05/02/2016	05/31/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	798.66
DENZ21600389	07/14/2016	MCGUIRE.ALISON T	06/15/2016	06/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	97.38 643.73 1,283.41
DENZ21600395	07/14/2016	BUSINESS AVIATORS INC	11/07/2015	11/07/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO CASPER, LARAMIE, ROCK SPRINGS, CASPER AND RETURN	1,999.50

B-1008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600398	07/20/2016	ENZI.MICHAEL B	06/17/2016	06/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, DUBOIS, CODY AND RETURN	514.22 1,633.44
DENZ21600399	07/26/2016	BENDER.RENEE C	06/17/2016	06/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	393.10 737.37
DENZ21600400	07/20/2016	GARBER.JENELLE K	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WORLAND AND RETURN	15.58 176.36
DENZ21600401	07/20/2016	BRUNNER.NICOLE M	07/13/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, EVANSTON AND RETURN	134.73 312.12
DENZ21600402	07/25/2016	GARBER.JENELLE K	07/18/2016	07/18/2016	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	44.93
DENZ21600403	07/25/2016	ENZI.MICHAEL B	06/24/2016	06/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	292.74 1,353.84
DENZ21600404	07/26/2016	ENZI.MICHAEL B	07/08/2016	07/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	37.19 928.76
DENZ21600405	07/26/2016	ENZI.MICHAEL B	06/30/2016	07/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	23.96 1,219.76
DENZ21600411	08/11/2016	FERNANDEZ.JENNIFER A	07/26/2016	07/26/2016	STAFF TRANSPORTATION CODY TO MEETEETSE TO POWELL	40.50
DENZ21600412	08/11/2016	FERNANDEZ.JENNIFER A	07/27/2016	07/27/2016	STAFF TRANSPORTATION CODY TO CLARK AND RETURN	42.66
DENZ21600414	08/11/2016	KAY.DEANNA K	07/07/2016	07/07/2016	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	45.20
DENZ21600415	08/11/2016	KAY.DEANNA K	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO STURGIS SD AND RETURN	12.50 40.57
DENZ21600416	08/10/2016	KAY.DEANNA K	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	15.00 130.14
DENZ21600423	08/11/2016	FERNANDEZ.JENNIFER A	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	21.49 83.70
DENZ21600427	08/24/2016	BRUNNER.NICOLE M	08/06/2016	08/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.06
DENZ21600428	08/24/2016	FERNANDEZ.JENNIFER A	08/11/2016	08/11/2016	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	72.90
DENZ21600429	08/24/2016	FERNANDEZ.JENNIFER A	08/14/2016	08/14/2016	STAFF TRANSPORTATION POWELL TO COOKE CITY MT AND RETURN	87.48
DENZ21600430	08/30/2016	FERNANDEZ.JENNIFER A	08/17/2016	08/17/2016	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	72.90
DENZ21600431	08/22/2016	KAY.DEANNA K	07/27/2016	07/27/2016	STAFF TRANSPORTATION GILLETTE TO HULETT AND RETURN	74.52
DENZ21600432	08/23/2016	MCCANN.DEBORAH E	08/02/2016	08/02/2016	STAFF PER DIEM CHEYENNE TO WHEATLAND AND RETURN	7.00
DENZ21600433	08/22/2016	MCCANN.DEBORAH E	08/12/2016	08/12/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	54.00
DENZ21600434	08/24/2016	MCCREERY.KAREN E	04/17/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE, CASPER AND RETURN	648.94 465.48
DENZ21600438	08/29/2016	BENDER.RENEE C	08/08/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, CASPER, RIVERTON, CHEYENNE, DENVER CO AND RETURN	501.76 1,254.95

B-1009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENZ21600440	08/25/2016		
DENZ21600441	08/25/2016	GARBER,JENELLE K	08/16/2016	08/16/2016	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	165.19
DENZ21600442	09/12/2016	LOHSE,CLAINT M	08/02/2016	08/11/2016	STAFF PER DIEM WASHINGTON DC TO DENVER CO, JACKSON, THERMOPOLIS, CASPER AND RETURN	479.85 778.19
DENZ21600445	09/19/2016	BRUNNER,NICOLE M	08/23/2016	08/24/2016	STAFF PER DIEM JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	179.33 245.16
DENZ21600446	09/16/2016	BRUNNER,NICOLE M	08/31/2016	08/31/2016	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	119.34
DENZ21600447	09/19/2016	ENZI,MICHAEL B	07/15/2016	09/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	898.70
DENZ21600448	09/19/2016	KNOBEL,COY R	08/16/2016	08/21/2016	STAFF PER DIEM WASHINGTON DC TO RIVERTON, LANDER, CASPER, DOUGLAS, GILLETTE, SHERIDAN, GILLETTE, OSAGE, GILLETTE, DOUGLAS, RIVERTON AND RETURN	532.69 332.77
DENZ21600449	09/16/2016	MCCANN,DEBORAH E	08/26/2016	08/26/2016	STAFF PER DIEM CHEYENNE TO FORT COLLINS CO AND RETURN	14.90
DENZ21600450	09/16/2016	MCCANN,DEBORAH E	09/01/2016	09/01/2016	STAFF PER DIEM WASHINGTON DC TO WHEATLAND, LARAMIE AND RETURN	13.00 123.66
DENZ21600461	09/26/2016	FERNANDEZ,JENNIFER A	08/22/2016	08/22/2016	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	54.00
TRAVEL AND TRANSPORTATION OF PERSONS						57,783.29
CV160004994	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	81.70
CV160005796	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	262.20
CV160006159	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	119.90
CV160006964	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	286.75
CV160007752	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	125.30
CV160008413	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
DENZ216001148	04/25/2016	BRUNNER,NICOLE M	01/14/2016	01/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21600209	04/06/2016	KOLLEKOWSKI,DEA	02/19/2016	02/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						1,069.65
DENZ21600417	08/10/2016	ICONSTITUENT LLC	04/18/2016	04/18/2016	EXT DEV SOFTWARE (EXPENDABLE)	350.00
ACQUISITION OF ASSETS						350.00
OTHER PERSONNEL COMPENSATION						4,487.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,023,792.03
RE-EMPLOYED ANNUITANTS						44,832.00
PERSONNEL BENEFITS						1,243.20
NET PAYROLL EXPENSES						1,074,364.27

B-1010

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,632,452.37
Travel and Transportation of Persons		0.00	-81,115.15
Rent, Communications and Utilities		0.00	-74,435.15
Other Contractual Services		-1,554.00	-8,949.35
Supplies and Materials		-42.28	-117,773.62
Acquisition of Assets		-21,500.00	-173,935.06
ORGANIZATION TOTALS	\$2,284,645.00	-\$23,096.28	-\$2,088,660.70
UNEXPENDED BALANCE AS OF 09/30/2016			\$195,984.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600588	07/06/2016	VENABLE LLP	07/13/2015	07/30/2015	OTHER MISCELLANEOUS SERVICES	1,554.00
OTHER CONTRACTUAL SERVICES						1,554.00
DERN21600348	04/12/2016	BERMAN DATABASE SYSTEMS INC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
DERN21600413	04/20/2016	GSL SOLUTIONS INC	05/01/2015	12/29/2015	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						21,500.00

B-1011

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,206,885.75	-2,309,851.20
Travel and Transportation of Persons		-73,980.29	-117,799.99
Rent, Communications and Utilities		-42,514.22	-58,540.73
Printing and Reproduction		0.00	-73.00
Other Contractual Services		-7,652.15	-15,290.80
Supplies and Materials		-6,907.05	-10,315.42
Acquisition of Assets		-260.70	-310.69
ORGANIZATION TOTALS	\$3,072,575.00	-\$1,338,200.16	-\$2,512,181.83
UNEXPENDED BALANCE AS OF 09/30/2016			\$560,393.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT	39,249.96
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	55,125.00
		BERGER, RYAN S			DEPUTY CHIEF OF STAFF	64,749.96
		BEECHER, JOSIE M			SCHEDULER	33,749.97
		SCANLON, CLARKE			STATE DIRECTOR	58,650.00
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR	31,200.00
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	23,625.00
		FRYE, ROBERT A			LEGISLATIVE AIDE	19,500.00
		WHITE, JABARI			NATIONAL SECURITY ADVISOR TO JUL. 1	23,887.50
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR FROM JUN. 30	20,222.20
		HOUGENSEN, BROOK M			COMMUNICATIONS DIRECTOR	55,593.69
		ZIRKELBACH, ANGELA J			PRESS SECRETARY TO AUG. 30	31,250.00
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT	19,641.12
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	29,287.44
		HEALEY, ANDREW J			MAILROOM COORDINATOR	18,000.00
		BRYAN, CATHERINE L			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 9	19,570.82
		FRITCHARD, SAMUEL T			REGIONAL DIRECTOR	28,875.00
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	32,499.96
		SELF, JERRY R JR			REGIONAL DIRECTOR	31,950.00
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT	42,999.96
		FRIDERES, TARYN FAYE			LEGISLATIVE COUNSEL	42,249.96
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	22,252.50
		COOKE, THOMAS A			CONSTITUENT SERVICES REPRESENTATIVE	20,799.96
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	26,775.00
		BROWN, TYLER J			ADMINISTRATIVE / RESEARCH ASSISTANT	18,241.05

B-1012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, MICHAEL J			LEGISLATIVE CORRESPONDENT	18,999.96
		OVERLAND, ABBEY E			LEGISLATIVE CORRESPONDENT	18,103.07
		DOLCH, MICHAEL D			SPECIAL ASSISTANT FOR AGRICULTURE	32,812.44
		PETERSON, MARGARET A			LEGISLATIVE CORRESPONDENT	19,399.92
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	18,375.00
		JANOWSKI, DANIELLE M			LEGISLATIVE ASSISTANT	40,500.00
		HUGHES, ANN M			IOWA SCHEDULER TO SEP. 2	18,539.92
		FINE, LAUREN R			DEPUTY PRESS SECRETARY	23,402.51
		FRAKES, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00
		HAUSWIRTH, KYLE R			STAFF ASSISTANT TO JUL. 15	8,999.99
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS FROM APR. 5	26,888.81
		DIMENSTEIN, KATHERINA			LEGISLATIVE ASSISTANT FROM APR. 12	26,882.58
		CLAFFEY, LEIGH TAYLOR			PRESS SECRETARY FROM JUN. 27	19,061.06
		JENSON, MATTHEW D			STAFF ASSISTANT FROM JUL. 18	6,488.87
		MATHISEN, DEAN C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 27	8,177.74
		WENIG, ERICA LYN			STAFF ASSISTANT FROM AUG. 11	4,444.43

DERN21600233	04/12/2016	SEXTON, MATTHEW J	01/07/2016	01/07/2016	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION	58.05
					ALTOONA TO KNOXVILLE, PELLA, NEWTON AND RETURN	
DERN21600273	04/12/2016	SPYROW, ANDREW G	02/01/2016	02/01/2016	STAFF TRANSPORTATION	39.60
					DAVENPORT TO CLINTON AND RETURN	
DERN21600329	04/07/2016	SPYROW, ANDREW G	03/07/2016	03/11/2016	STAFF INCIDENTALS	131.08
					STAFF PER DIEM	987.00
					STAFF TRANSPORTATION	113.28
					DAVENPORT TO WASHINGTON DC AND RETURN	
DERN21600332	04/01/2016	ERNST, JONI K	01/22/2016	01/26/2016	SENATOR'S PER DIEM	118.97
					WASHINGTON DC TO CEDAR RAPIDS, ALLISON, INDEPENDENCE, DUBUQUE AND RETURN	
DERN21600333	04/01/2016	ERNST, JONI K	01/31/2016	02/01/2016	SENATOR'S PER DIEM	139.51
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN21600334	04/01/2016	ERNST, JONI K	01/28/2016	01/30/2016	SENATOR'S PER DIEM	113.12
					WASHINGTON DC TO DES MOINES, OSKALOOSA, ALBIA, OTTUMWA, DES MOINES AND RETURN	
DERN21600335	04/04/2016	ERNST, JONI K	02/05/2016	02/08/2016	SENATOR'S PER DIEM	105.98
					WASHINGTON DC TO CEDAR RAPIDS, VINTON, CORALVILLE, WILLIAMSBURG, JOHNSTON AND RETURN	
DERN21600337	04/06/2016	MCKERN, EMILY B	11/12/2015	11/12/2015	STAFF PER DIEM	4.90
					STAFF TRANSPORTATION	60.00
					UNDERWOOD TO AUDUBON, ATLANTIC, OAKLAND, TREYNOR TO COUNCIL BLUFFS	
DERN21600338	04/06/2016	MCKERN, EMILY B	11/16/2015	11/16/2015	STAFF TRANSPORTATION	62.80
					COUNCIL BLUFFS TO RED OAK, CORNING, RED OAK AND RETURN	
DERN21600339	04/07/2016	MCKERN, EMILY B	11/17/2015	11/17/2015	STAFF TRANSPORTATION	40.80
					UNDERWOOD TO MISSOURI VALLEY, LOGAN, HARLAN AND RETURN	
DERN21600340	04/08/2016	MCKERN, EMILY B	11/12/2015	11/12/2015	STAFF TRANSPORTATION	44.00
					COUNCIL BLUFFS TO HAMBURG AND RETURN	
DERN21600341	04/08/2016	MCKERN, EMILY B	11/18/2015	11/18/2015	STAFF TRANSPORTATION	36.00
					COUNCIL BLUFFS TO SIDNEY, MALVERN AND RETURN	
DERN21600342	04/08/2016	MCKERN, EMILY B	11/19/2015	11/19/2015	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	80.40
					COUNCIL BLUFFS TO BEDFORD, SHENANDOAH AND RETURN	
DERN21600343	04/15/2016	SEXTON, MATTHEW J	03/06/2016	03/08/2016	STAFF INCIDENTALS	32.77
					STAFF PER DIEM	249.33
					STAFF TRANSPORTATION	56.62
					DES MOINES TO WASHINGTON DC AND RETURN	

B-1013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600344	04/11/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 1/28 WASHINGTON DC TO DES MOINES; 1/30, 2/1 DES MOINES TO WASHINGTON DC; 1/31, 2/15 WASHINGTON DC TO OMAHA NE; 2/5 WASHINGTON DC TO CEDAR RAPIDS; AIRFARE FOR THE FOLLOWING: 1/28 B HOUGENSEN WASHINGTON DC TO DES MOINES AND RETURN; 2/1 B HOUGENSEN DES MOINES TO WASHINGTON DC; 2/1-3 A FRAKES DES MOINES TO WASHINGTON DC AND RETURN; 2/17-19 A ZIRKELBACH WASHINGTON DC TO MOLINE IL, DES MOINES AND RETURN	1,565.80 1,486.10
DERN21600358	04/07/2016	HEALEY,ANDREW J	01/11/2016	02/12/2016	STAFF TRANSPORTATION	20.39
DERN21600359	04/07/2016	MCKERN,EMILY B	02/17/2016	02/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.35
DERN21600360	04/07/2016	MCKERN,EMILY B	02/23/2016	02/23/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, WEST DES MOINES TO COUNCIL BLUFFS	27.00
DERN21600361	04/11/2016	CARROLL,BRITNEY ANN ZUMBACH	03/19/2016	03/19/2016	COUNCIL BLUFFS TO MALVERN AND RETURN	31.64
DERN21600362	04/08/2016	CARROLL,BRITNEY ANN ZUMBACH	03/21/2016	03/21/2016	STAFF TRANSPORTATION MANCHESTER TO OELWEIN AND RETURN	6.99 114.75
DERN21600363	04/12/2016	CARROLL,BRITNEY ANN ZUMBACH	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	41.09
DERN21600365	04/11/2016	FRYE,ROBERT A	03/23/2016	03/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, MARSHALLTOWN, CEDAR RAPIDS, IOWA CITY, ALBIA, OTTUMWA, PELLA, DES MOINES AND RETURN	216.04 231.22
DERN21600366	04/11/2016	SEXTON,MATTHEW J	03/01/2016	03/31/2016	STAFF TRANSPORTATION	79.65
DERN21600367	04/11/2016	SEXTON,MATTHEW J	03/03/2016	03/03/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DERN21600368	04/11/2016	PRITCHARD,SAMUEL T	03/01/2016	03/31/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	94.05
DERN21600369	04/12/2016	CARROLL,BRITNEY ANN ZUMBACH	03/25/2016	03/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DERN21600370	04/11/2016	SCANLON,CLARKE	03/23/2016	03/23/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	114.30
DERN21600371	04/11/2016	SCANLON,CLARKE	03/24/2016	03/24/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	170.55
DERN21600372	04/11/2016	SPYROW,ANDREW G	03/01/2016	03/31/2016	STAFF TRANSPORTATION JOHNSTON TO RED OAK, GLENWOOD, COUNCIL BLUFFS, ATLANTIC, RED OAK AND RETURN	37.80
DERN21600374	04/11/2016	SCANLON,CLARKE	03/30/2016	03/30/2016	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.95
DERN21600375	04/11/2016	PRITCHARD,SAMUEL T	03/09/2016	03/09/2016	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: WEST DES MOINES; WINTERSET; DES MOINES TO RED OAK TO JOHNSTON	114.75
DERN21600376	04/12/2016	SEXTON,MATTHEW J	03/09/2016	03/09/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	56.70
DERN21600377	04/11/2016	SEXTON,MATTHEW J	03/16/2016	03/16/2016	STAFF TRANSPORTATION ALTOONA TO ANKENY TO DES MOINES; DES MOINES TO PELLA, WEST DES MOINES AND RETURN	7.99 116.10
DERN21600378	04/11/2016	SEXTON,MATTHEW J	03/23/2016	03/23/2016	STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS AND RETURN	7.66 87.30
DERN21600379	04/13/2016	SEXTON,MATTHEW J	03/24/2016	03/24/2016	STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR AND RETURN	6.94 54.00
DERN21600380	04/11/2016	SEXTON,MATTHEW J	03/28/2016	03/28/2016	STAFF TRANSPORTATION DES MOINES TO AMES, MARSHALLTOWN TO ALTOONA	39.15
DERN21600381	04/11/2016	SEXTON,MATTHEW J	03/29/2016	03/29/2016	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	121.95
					STAFF TRANSPORTATION DES MOINES TO RED OAK, ADEL, DES MOINES, URBANDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600382	04/14/2016	MOGLER,DEVIN D	03/22/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, JEWELL, ALDEN, WATERLOO, DUBUQUE, MONTICELLO, CEDAR FALLS, AMES, DES MOINES, WEST DES MOINES, JOHNSTON, DES MOINES AND RETURN	472.73 284.88
DERN21600383	04/12/2016	PRITCHARD,SAMUEL T	03/16/2016	03/16/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	58.95
DERN21600384	04/12/2016	PRITCHARD,SAMUEL T	03/18/2016	03/18/2016	STAFF TRANSPORTATION MARION TO MONTICELLO AND RETURN	35.01
DERN21600385	08/17/2016	DOLCH,MICHAEL D	02/17/2016	02/17/2016	STAFF TRANSPORTATION DES MOINES TO SIGOURNEY AND RETURN	77.40
DERN21600386	04/14/2016	DOLCH,MICHAEL D	04/08/2016	04/08/2016	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	112.50
DERN21600387	04/15/2016	DOLCH,MICHAEL D	04/07/2016	04/07/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.21
DERN21600388	04/14/2016	DOLCH,MICHAEL D	04/05/2016	04/06/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC, AUDUBON, OAKLAND, GLENWOOD, VILLISCA, COUNCIL BLUFFS AND RETURN	193.50
DERN21600389	04/18/2016	FRIDERES,TARYN FAYE	03/23/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DENISON, SIOUX CITY, DES MOINES AND RETURN	424.00 50.00
DERN21600390	04/25/2016	ZIRKELBACH,ANGELA J	03/23/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, GLENWOOD, OMAHA NE AND RETURN	117.63 162.35
DERN21600391	04/21/2016	SELF JR,JERRY R	03/16/2016	03/16/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21600392	04/19/2016	PRITCHARD,SAMUEL T	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WEST BRANCH AND RETURN	5.87 36.10
DERN21600393	04/19/2016	PRITCHARD,SAMUEL T	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, MONTEZUMA, BLAIRSTOWN AND RETURN	6.47 69.75
DERN21600394	04/19/2016	PRITCHARD,SAMUEL T	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO VINTON, TRAEER, GRUNDY CENTER AND RETURN	7.22 78.75
DERN21600395	04/19/2016	DOLCH,MICHAEL D	03/30/2016	03/30/2016	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	32.94
DERN21600396	04/18/2016	SELF JR,JERRY R	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING, DENISON, ONAWA AND RETURN	8.83 95.85
DERN21600397	04/19/2016	SELF JR,JERRY R	03/17/2016	03/17/2016	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	85.50
DERN21600398	04/19/2016	SELF JR,JERRY R	03/23/2016	03/23/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21600399	04/19/2016	SELF JR,JERRY R	03/29/2016	03/29/2016	STAFF TRANSPORTATION SIOUX CITY TO LARCHWOOD, SIOUX FALLS SD AND RETURN	89.10
DERN21600400	04/19/2016	SELF JR,JERRY R	03/30/2016	03/30/2016	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	89.10
DERN21600401	04/18/2016	SELF JR,JERRY R	04/01/2016	04/01/2016	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, EMMETSBURG, ARNOLDS PARK, SIBLEY AND RETURN	149.85
DERN21600402	04/18/2016	SELF JR,JERRY R	04/02/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, LESTER AND RETURN	14.00 139.50
DERN21600403	04/18/2016	SELF JR,JERRY R	04/04/2016	04/04/2016	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ROCK RAPIDS, SHELDON, ESTHERVILLE AND RETURN	140.40
DERN21600404	04/18/2016	SELF JR,JERRY R	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, POCAHONTAS, HUMBOLDT, FORT DODGE AND RETURN	7.65 146.70
DERN21600405	04/18/2016	SELF JR,JERRY R	04/06/2016	04/06/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE, SAC CITY, LAKE CITY AND RETURN	107.55

B-1015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600406	04/19/2016	SELF JR.JERRY R	04/07/2016	04/07/2016	STAFF TRANSPORTATION SIOUX CITY TO MAURICE, LE MARS, IDA GROVE, MOVILLE AND RETURN	92.70
DERN21600407	04/18/2016	SPYROW.ANDREW G	04/13/2016	04/13/2016	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	105.75
DERN21600408	04/19/2016	SPYROW.ANDREW G	04/11/2016	04/11/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	37.17
DERN21600409	04/20/2016	DOLCH.MICHAEL D	03/06/2016	03/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	32.77 260.75 39.38
DERN21600410	04/18/2016	SPYROW.ANDREW G	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, BURLINGTON AND RETURN	9.52 132.75
DERN21600411	04/21/2016	SCANLON.CLARKE	04/13/2016	04/13/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	114.75
DERN21600412	04/20/2016	SPYROW.ANDREW G	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA AND RETURN	6.96 116.55
DERN21600414	04/21/2016	CARROLL.BRITNEY ANN ZUMBACH	03/01/2016	03/31/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DERN21600415	04/20/2016	DOLCH.MICHAEL D	03/22/2016	03/22/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	119.25
DERN21600416	04/21/2016	DOLCH.MICHAEL D	03/21/2016	03/21/2016	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	92.25
DERN21600417	04/20/2016	DOLCH.MICHAEL D	03/04/2016	03/04/2016	STAFF TRANSPORTATION DES MOINES TO SIOUX CENTER AND RETURN	220.05
DERN21600418	04/22/2016	PRITCHARD.SAMUEL T	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO ANAMOSA, DYERSVILLE, MAQUOKETA AND RETURN	6.94 68.40
DERN21600419	04/20/2016	DOLCH.MICHAEL D	03/18/2016	03/18/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, LENOX, SHENANDOAH, SIDNEY, VILLISCA, RED OAK AND RETURN	184.95
DERN21600420	04/21/2016	SPYROW.ANDREW G	03/29/2016	03/29/2016	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	98.55
DERN21600422	04/20/2016	SPYROW.ANDREW G	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, KEOSAUQUA, BLOOMFIELD AND RETURN	6.69 138.15
DERN21600423	04/21/2016	SPYROW.ANDREW G	04/05/2016	04/05/2016	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, WASHINGTON, MUSCATINE AND RETURN	92.79
DERN21600425	04/20/2016	SPYROW.ANDREW G	02/22/2016	02/22/2016	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	112.50
DERN21600426	04/20/2016	SPYROW.ANDREW G	02/23/2016	02/23/2016	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	101.25
DERN21600427	04/21/2016	DOLCH.MICHAEL D	02/27/2016	02/27/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	106.20
DERN21600428	04/29/2016	SAFRANSKI.BRENDA RHEA	04/05/2016	04/05/2016	STAFF PER DIEM DES MOINES TO INDIANOLA, WINTerset, VAN METER AND RETURN	10.15
DERN21600429	04/29/2016	SAFRANSKI.BRENDA RHEA	04/07/2016	04/07/2016	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, DES MOINES, OSCEOLA TO DES MOINES	83.25
DERN21600430	04/29/2016	SAFRANSKI.BRENDA RHEA	04/13/2016	04/13/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	44.01
DERN21600431	04/29/2016	SAFRANSKI.BRENDA RHEA	04/20/2016	04/20/2016	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	50.85
DERN21600432	05/02/2016	SELF JR.JERRY R	04/11/2016	04/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	131.08 1,006.65 202.10
DERN21600433	04/29/2016	SPYROW.ANDREW G	02/09/2016	02/09/2016	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	72.00

B-1016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600434	08/23/2016	SPYROW.ANDREW G	02/11/2016	02/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	8.78 96.75
DERN21600435	05/02/2016	SPYROW.ANDREW G	02/17/2016	02/17/2016	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, COLUMBUS CITY AND RETURN	65.70
DERN21600436	04/29/2016	SPYROW.ANDREW G	02/18/2016	02/18/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, CORALVILLE, MUSCATINE AND RETURN	73.35
DERN21600437	04/29/2016	SPYROW.ANDREW G	03/01/2016	03/01/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	121.50
DERN21600438	04/29/2016	SPYROW.ANDREW G	03/02/2016	03/02/2016	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	88.92
DERN21600439	04/29/2016	SPYROW.ANDREW G	03/04/2016	03/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	25.48 37.98
DERN21600440	05/02/2016	SPYROW.ANDREW G	04/15/2016	04/15/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	40.05
DERN21600441	05/02/2016	SPYROW.ANDREW G	04/18/2016	04/18/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	40.50
DERN21600442	05/02/2016	SPYROW.ANDREW G	04/19/2016	04/19/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	69.30
DERN21600443	05/02/2016	CARROLL.BRITNEY ANN ZUMBACH	04/01/2016	04/01/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	46.80
DERN21600444	04/29/2016	CARROLL.BRITNEY ANN ZUMBACH	04/05/2016	04/05/2016	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY, OSAGE, CRESCO, FREDERICKSBURG AND RETURN	114.75
DERN21600445	04/29/2016	CARROLL.BRITNEY ANN ZUMBACH	04/07/2016	04/07/2016	STAFF TRANSPORTATION MANCHESTER TO BRITT, FOREST CITY, JOICE, MASON CITY AND RETURN	157.05
DERN21600446	05/02/2016	CARROLL.BRITNEY ANN ZUMBACH	04/08/2016	04/08/2016	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	22.23
DERN21600447	04/29/2016	CARROLL.BRITNEY ANN ZUMBACH	04/11/2016	04/11/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT, SHEFFIELD, DUMONT, DENVER AND RETURN	127.35
DERN21600448	05/02/2016	CARROLL.BRITNEY ANN ZUMBACH	04/13/2016	04/13/2016	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, FORT ATKINSON, POSTVILLE, MONONA AND RETURN	66.60
DERN21600449	05/06/2016	CARROLL.BRITNEY ANN ZUMBACH	04/15/2016	04/15/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	48.60
DERN21600450	05/05/2016	CARROLL.BRITNEY ANN ZUMBACH	04/18/2016	04/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR RAPIDS, WASHINGTON DC, CEDAR RAPIDS AND RETURN	65.54 558.67 149.71
DERN21600451	05/03/2016	WHITE.JABARI	11/05/2015	11/07/2015	STAFF TRANSPORTATION WASHINGTON DC TO AMES AND RETURN	40.00
DERN21600455	05/04/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/30/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/7-13 A SPYROW MOLINE IL TO WASHINGTON DC AND RETURN; 3/8 M SEXTON, 3/9 M DOLCH WASHINGTON DC TO DES MOINES; 3/22-30 D MOGLER, 3/23-28 R FRYE, 3/23-29 T FRIDERES, B SIMONSEN WASHINGTON DC TO DES MOINES AND RETURN; 3/23-24 A ZIRKELBACH WASHINGTON DC TO OMAHA NE AND RETURN	3,032.90
DERN21600456	05/05/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 3/7, 13 OMAHA NE TO WASHINGTON DC; 3/17 WASHINGTON DC TO OMAHA NE	1,004.30
DERN21600457	05/09/2016	SEXTON.MATTHEW J	04/01/2016	04/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21600458	05/10/2016	SEXTON.MATTHEW J	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN, NEWTON, KNOXVILLE AND RETURN	10.05 63.90
DERN21600459	05/09/2016	SEXTON.MATTHEW J	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTERSET, VAN METER AND RETURN	10.15 36.45
DERN21600460	05/10/2016	SEXTON.MATTHEW J	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, OSKALOOSA, MORAVIA, ALBIA, OSCEOLA TO DES MOINES	9.10 94.95

B-1017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600461	05/10/2016	ERNST, JONI K	02/15/2016	02/22/2016	SENATOR'S PER DIEM WASHINGTON DC TO SIGOURNEY, WASHINGTON, COLUMBUS CITY, DAVENPORT, BETTENDORF, MUSCATINE, CORALVILLE, IOWA CITY, CEDAR RAPIDS, TAMA, MARSHALLTOWN, AMES AND RETURN	207.80
DERN21600462	05/10/2016	GOEAS, LISA M	03/29/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	268.43 178.90
DERN21600463	05/11/2016	SEXTON, MATTHEW J	04/08/2016	04/08/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.65 88.20
DERN21600464	05/11/2016	PRITCHARD, SAMUEL T	04/01/2016	04/28/2016	ALTOONA TO ELDORA, WEBSTER CITY, BOONE, AMES AND RETURN	61.20
DERN21600465	05/11/2016	PRITCHARD, SAMUEL T	04/20/2016	04/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DERN21600466	05/11/2016	SEXTON, MATTHEW J	04/12/2016	04/12/2016	MARION TO DUBUQUE, ANAMOSA AND RETURN STAFF PER DIEM	8.83 90.45
DERN21600467	05/11/2016	SAFRANSKI, BRENDA RHEA	04/01/2016	04/29/2016	STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR, LEON AND RETURN	47.75
DERN21600468	05/31/2016	SEXTON, MATTHEW J	04/13/2016	04/13/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.19
DERN21600469	05/11/2016	SEXTON, MATTHEW J	04/14/2016	04/14/2016	ALTOONA TO BOONE TO DES MOINES STAFF PER DIEM	10.70 74.70
DERN21600470	05/11/2016	SEXTON, MATTHEW J	04/15/2016	04/15/2016	STAFF TRANSPORTATION ALTOONA TO CORYDON, CHARITON, OSCEOLA TO DES MOINES STAFF PER DIEM	8.99 83.93
DERN21600471	05/10/2016	SEXTON, MATTHEW J	04/16/2016	04/16/2016	STAFF TRANSPORTATION DES MOINES TO JEFFERSON, GREENFIELD, STUART AND RETURN	109.80
DERN21600472	05/11/2016	SEXTON, MATTHEW J	04/22/2016	04/22/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	38.48
DERN21600473	05/13/2016	SEKINE, EMILIE N	05/03/2016	05/05/2016	STAFF TRANSPORTATION DES MOINES TO PELLA TO ALTOONA STAFF INCIDENTALS	34.90 221.31
DERN21600475	06/24/2016	GOEAS, LISA M	05/03/2016	05/05/2016	STAFF PER DIEM WASHINGTON DC TO DES MOINES IA, COUNCIL BLUFFS IA, SIOUX CITY IA, COUNCIL BLUFFS IA, DES MOINES IA AND RETURN	8.95 225.19 221.52
DERN21600476	05/12/2016	HEALEY, ANDREW J	04/04/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS, SIOUX CITY, COUNCIL BLUFFS, DES MOINES AND RETURN	35.24
DERN21600477	05/12/2016	SEXTON, MATTHEW J	04/29/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DERN21600478	05/13/2016	SPYROW, ANDREW G	04/25/2016	04/25/2016	STAFF TRANSPORTATION ALTOONA TO AMES TO DES MOINES	40.05
DERN21600479	05/13/2016	SPYROW, ANDREW G	05/04/2016	05/04/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	108.45
DERN21600480	05/13/2016	SPYROW, ANDREW G	05/03/2016	05/03/2016	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	120.60
DERN21600481	05/16/2016	SPYROW, ANDREW G	04/29/2016	04/29/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	56.70
DERN21600482	05/16/2016	CARROLL, BRITNEY ANN ZUMBACH	04/28/2016	04/28/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, MAQUOKETA AND RETURN STAFF PER DIEM	20.00 45.45
DERN21600483	05/16/2016	CARROLL, BRITNEY ANN ZUMBACH	04/29/2016	04/29/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	24.39
DERN21600484	05/13/2016	PRITCHARD, SAMUEL T	04/29/2016	04/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN STAFF TRANSPORTATION MARION TO MAQUOKETA, ANAMOSA, TIPTON, ALTOONA AND RETURN	169.20

B-1018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600486	05/19/2016	SELF JR.JERRY R	04/01/2016	04/30/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	14.40
DERN21600487	05/19/2016	SELF JR.JERRY R	04/19/2016	04/19/2016	STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	83.70
DERN21600488	05/19/2016	SELF JR.JERRY R	04/20/2016	04/20/2016	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	88.20
DERN21600489	05/19/2016	SELF JR.JERRY R	04/27/2016	04/27/2016	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, CRESTON AND RETURN	171.90
DERN21600490	05/19/2016	SELF JR.JERRY R	04/28/2016	04/28/2016	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	61.20
DERN21600491	05/19/2016	SELF JR.JERRY R	04/30/2016	04/30/2016	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	61.20
DERN21600492	05/19/2016	SELF JR.JERRY R	05/03/2016	05/03/2016	STAFF TRANSPORTATION SIOUX CITY TO CASTANA AND RETURN	48.60
DERN21600493	05/23/2016	SELF JR.JERRY R	05/04/2016	05/04/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21600494	05/19/2016	SELF JR.JERRY R	05/06/2016	05/06/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	48.60
DERN21600495	05/19/2016	SELF JR.JERRY R	05/10/2016	05/10/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21600496	05/19/2016	SELF JR.JERRY R	05/11/2016	05/11/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	106.20
DERN21600497	05/19/2016	DOLCH.MICHAEL D	02/23/2016	02/23/2016	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	84.15
DERN21600498	05/19/2016	DOLCH.MICHAEL D	02/25/2016	02/25/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, IOWA CITY AND RETURN	122.40
DERN21600499	05/19/2016	DOLCH.MICHAEL D	02/26/2016	02/26/2016	STAFF TRANSPORTATION DES MOINES TO OMAHA NE AND RETURN	131.40
DERN21600500	05/19/2016	SEXTON.MATTHEW J	05/11/2016	05/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	58.76 526.70 179.32
DERN21600501	05/19/2016	PRITCHARD.SAMUEL T	05/04/2016	05/10/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	55.35
DERN21600502	05/19/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/03/2016	05/03/2016	STAFF TRANSPORTATION MANCHESTER TO CRESCO AND RETURN	78.30
DERN21600503	05/19/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/05/2016	05/05/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	46.35
DERN21600504	05/19/2016	CARROLL.BRITTNEY ANN ZUMBACH	05/06/2016	05/06/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.95
DERN21600505	05/19/2016	PRITCHARD.SAMUEL T	05/04/2016	05/04/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	58.95
DERN21600506	05/19/2016	PRITCHARD.SAMUEL T	05/07/2016	05/07/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.60
DERN21600507	05/19/2016	SPYROW.ANDREW G	05/12/2016	05/12/2016	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	107.55
DERN21600508	05/19/2016	SPYROW.ANDREW G	05/10/2016	05/10/2016	STAFF TRANSPORTATION DAVENPORT TO WILTON, MOSCOW AND RETURN	35.55
DERN21600509	05/19/2016	SPYROW.ANDREW G	04/28/2016	04/28/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	48.60
DERN21600510	06/06/2016	PETERSON.MARGARET A	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	540.62 30.17
DERN21600517	06/07/2016	ERNST.JONI K	03/17/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, LENOX, SHENANDOAH, SIDNEY, VILLISCA, CORNING, ORIENT, CRESTON, MOUNT AYR, GLENWOOD, ADEL, DES MOINES AND RETURN	108.64
DERN21600518	06/01/2016	SCANLON.CLARKE	05/19/2016	05/19/2016	STAFF TRANSPORTATION DES MOINES TO OMAHA NE, JOHNSTON AND RETURN	138.60
DERN21600519	06/01/2016	SCANLON.CLARKE	05/20/2016	05/20/2016	STAFF TRANSPORTATION JOHNSTON TO JEFFERSON AND RETURN	46.80

B-1019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600520	06/07/2016	JANOWSKI,DANIELLE M	05/02/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	531.44 185.26
DERN21600521	08/09/2016	DOLCH.MICHAEL D	03/23/2016	03/24/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, CORNING, ORIENT, CRESTON, MOUNT AYR, RED OAK, VILLISCA, GLENWOOD, RED OAK AND RETURN	229.50
DERN21600522	06/07/2016	DOLCH.MICHAEL D	04/12/2016	04/12/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	111.60
DERN21600523	06/06/2016	DOLCH.MICHAEL D	04/13/2016	04/13/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21600525	06/08/2016	DOLCH.MICHAEL D	04/15/2016	04/15/2016	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	89.10
DERN21600526	06/08/2016	DOLCH.MICHAEL D	04/19/2016	04/19/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.49
DERN21600527	06/10/2016	DOLCH.MICHAEL D	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, AUDUBON, COUNCIL BLUFFS AND RETURN	9.63 173.25
DERN21600528	06/08/2016	DOLCH.MICHAEL D	04/21/2016	04/21/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.14
DERN21600529	06/08/2016	DOLCH.MICHAEL D	04/25/2016	04/25/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.49
DERN21600530	06/08/2016	DOLCH.MICHAEL D	05/03/2016	05/03/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.67
DERN21600531	06/08/2016	DOLCH.MICHAEL D	05/05/2016	05/05/2016	STAFF TRANSPORTATION DES MOINES TO COON RAPIDS AND RETURN	63.45
DERN21600532	06/10/2016	DOLCH.MICHAEL D	05/13/2016	05/13/2016	STAFF TRANSPORTATION DES MOINES TO ELDORA, CONRAD, WATERLOO, WAVERLY, RED OAK AND RETURN	250.65
DERN21600533	06/08/2016	DOLCH.MICHAEL D	05/20/2016	05/20/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.38
DERN21600534	06/10/2016	DOLCH.MICHAEL D	05/23/2016	05/23/2016	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	108.45
DERN21600535	06/10/2016	DOLCH.MICHAEL D	05/27/2016	05/27/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	109.80
DERN21600536	06/13/2016	MOGLER.DEVIN D	05/13/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.69
DERN21600537	06/14/2016	HECHAVARRIA,ANDREA M	11/05/2015	11/07/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, DES MOINES AND RETURN	34.14 25.37 68.42
DERN21600538	06/14/2016	SEXTON,MATTHEW J	05/01/2016	05/25/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45
DERN21600540	06/16/2016	PRITCHARD,SAMUEL T	05/17/2016	05/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON DC AND RETURN	98.31 732.49 58.21
DERN21600541	06/14/2016	CARROLL,BRITNEY ANN ZUMBACH	05/12/2016	05/13/2016	STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG, WEST UNION, WATERLOO, ELDORA, WATERLOO, WAVERLY AND RETURN	156.15
DERN21600543	06/14/2016	SAFRANSKI,BRENDA RHEA	05/01/2016	05/31/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.78
DERN21600544	06/14/2016	SAFRANSKI,BRENDA RHEA	05/05/2016	05/05/2016	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	39.02
DERN21600545	06/15/2016	SAFRANSKI,BRENDA RHEA	05/06/2016	05/06/2016	STAFF TRANSPORTATION DES MOINES TO CHURDAN TO URBANDALE	70.20
DERN21600546	06/14/2016	SAFRANSKI,BRENDA RHEA	05/11/2016	05/11/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.48
DERN21600547	06/17/2016	SAFRANSKI,BRENDA RHEA	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ST LOUIS MO AND RETURN	9.74 310.05

B-1020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600548	06/16/2016	SAFRANSKI,BRENDA RHEA	05/26/2016	05/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.42 141.75
DERN21600549	06/17/2016	HEALEY,ANDREW J	05/09/2016	05/27/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, MIDDLETOWN AND RETURN	35.96
DERN21600550	07/25/2016	OVERLAND,ABBEY E	06/06/2016	06/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DERN21600551	06/16/2016	SEXTON,MATTHEW J	05/04/2016	05/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.08 167.18
DERN21600552	06/17/2016	SEXTON,MATTHEW J	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AUDUBON, HARLAN, WOODBINE, SHENANDOAH AND RETURN	11.45 42.03
DERN21600553	06/17/2016	SEXTON,MATTHEW J	05/20/2016	05/20/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, NEWTON AND RETURN	88.20
DERN21600554	06/16/2016	SEXTON,MATTHEW J	05/21/2016	05/21/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, BOONE, JEFFERSON, PERRY, GUTHRIE CENTER, WEST DES MOINES AND RETURN	6.15 114.30
DERN21600555	06/17/2016	SEXTON,MATTHEW J	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO RED OAK AND RETURN	4.28 32.85
DERN21600556	06/17/2016	SELF JR,JERRY R	05/01/2016	05/31/2016	STAFF TRANSPORTATION DES MOINES TO WINTERSSET AND RETURN	20.70
DERN21600557	06/27/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/28/2016	STAFF TRANSPORTATION SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,204.42 1,267.10
DERN21600556	06/30/2016	SELF JR,JERRY R	06/09/2016	06/09/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29-31 L GOEAS WASHINGTON DC TO CHICAGO IL AND RETURN; 4/11-15 J SELF OMAHA NE TO WASHINGTON DC AND RETURN; 4/18-20 B ZUMBACH CEDAR RAPIDS TO WASHINGTON DC AND RETURN; AIRFARE FOR SEN ERNST AS FOLLOWS: 4/4, 18 OMAHA NE TO WASHINGTON DC; 4/18, 25 OMAHA NE TO CHARLOTTE NC; 4/14 WASHINGTON DC TO OMAHA NE; 4/23 JACKSONVILLE NC TO CHICAGO IL; 4/28 WASHINGTON DC TO MOLINE IL	43.20
DERN21600567	06/27/2016	SELF JR,JERRY R	06/08/2016	06/08/2016	STAFF TRANSPORTATION SIoux CITY TO ORANGE CITY, LE MARS AND RETURN	45.90
DERN21600568	06/30/2016	MOGLER,DEVIN D	06/17/2016	06/17/2016	STAFF TRANSPORTATION SIoux CITY TO ORANGE CITY, LE MARS, KINGSLEY AND RETURN	30.75
DERN21600569	06/24/2016	DE WITT,WICKI M	06/14/2016	06/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.12 210.82
DERN21600570	06/30/2016	SELF JR,JERRY R	03/01/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SIoux CITY TO DES MOINES AND RETURN	16.20
DERN21600571	06/27/2016	SELF JR,JERRY R	05/18/2016	05/18/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	103.50
DERN21600572	06/27/2016	SELF JR,JERRY R	05/20/2016	05/20/2016	STAFF TRANSPORTATION SIoux CITY TO FORT DODGE AND RETURN	108.00
DERN21600573	06/27/2016	SELF JR,JERRY R	05/21/2016	05/21/2016	STAFF TRANSPORTATION SIoux CITY TO JEFFERSON AND RETURN	90.90
DERN21600574	06/27/2016	SELF JR,JERRY R	05/24/2016	05/24/2016	STAFF TRANSPORTATION SIoux CITY TO SIOUX FALLS SD AND RETURN	27.00
DERN21600575	06/27/2016	SELF JR,JERRY R	05/25/2016	05/25/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO LE MARS AND RETURN	105.30
DERN21600576	06/27/2016	SELF JR,JERRY R	05/26/2016	05/26/2016	STAFF TRANSPORTATION SIoux CITY TO FORT DODGE AND RETURN	46.80
DERN21600577	06/27/2016	SELF JR,JERRY R	05/31/2016	05/31/2016	STAFF TRANSPORTATION SIoux CITY TO SIOUX CENTER AND RETURN	67.50
DERN21600578	06/27/2016	SELF JR,JERRY R	06/04/2016	06/04/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO ROCK RAPIDS AND RETURN	95.40
DERN21600579	06/24/2016	SPYROW,ANDREW G	06/09/2016	06/09/2016	STAFF TRANSPORTATION SIoux CITY TO POCAHONTAS, CHEROKEE, MOVILLE AND RETURN	72.45

B-1021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600580	06/24/2016	SPYROW.ANDREW G	05/26/2016	05/26/2016	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	75.60
DERN21600581	06/29/2016	SPYROW.ANDREW G	05/23/2016	05/23/2016	STAFF TRANSPORTATION DAVENPORT TO QUINCY IL AND RETURN	137.25
DERN21600582	08/24/2016	SPYROW.ANDREW G	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MOUNT PLEASANT, COLUMBUS JUNCTION AND RETURN	7.22 88.65
DERN21600583	07/06/2016	SEXTON.MATTHEW J	06/01/2016	06/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.45
DERN21600584	07/06/2016	CARROLL.BRITNEY ANN ZUMBACH	05/24/2016	05/24/2016	STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	68.90
DERN21600585	07/06/2016	PRITCHARD.SAMUEL T	06/01/2016	06/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.05
DERN21600586	07/06/2016	PRITCHARD.SAMUEL T	06/04/2016	06/04/2016	STAFF TRANSPORTATION MARION TO CEDAR FALLS, WATERLOO AND RETURN	58.05
DERN21600587	07/06/2016	CARROLL.BRITNEY ANN ZUMBACH	06/22/2016	06/22/2016	STAFF TRANSPORTATION MANCHESTER TO DECORAH, CRESCO AND RETURN	85.14
DERN21600589	07/06/2016	PRITCHARD.SAMUEL T	06/09/2016	06/09/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.15
DERN21600590	07/06/2016	PRITCHARD.SAMUEL T	06/14/2016	06/14/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS AND RETURN	56.25
DERN21600591	07/11/2016	ERNST.JONI K	04/28/2016	05/09/2016	SENATOR'S PER DIEM WASHINGTON DC TO CLINTON, MAQUOKETA, ANAMOSA, TIPTON, PRAIRIE MEADOWS, AUDUBON, HARLAN, WOODBINE, SHENANDOAH, RED OAK, DES MOINES AND RETURN	99.68
DERN21600592	07/07/2016	ERNST.JONI K	05/12/2016	05/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, ELDORA, CONRAD, WATERLOO, WAVERLY, SIOUX CITY AND RETURN	121.14
DERN21600593	08/08/2016	HUGHES.ANN M	06/13/2016	06/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	131.08 975.17 112.98
DERN21600594	07/26/2016	JP MORGAN CHASE BANK NA	04/26/2016	05/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 4/26 CHARLOTTE NC TO OMAHA NE; 5/9, 23 OMAHA NE TO WASHINGTON DC; 5/12 WASHINGTON DC TO WATERLOO	1,381.40
DERN21600596	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-5 M PETERSON, D JANAWSKI, 5/3-5 L GOEAS, E SEKINE, 5/4-6 B HOUGENSEN WASHINGTON DC TO DES MOINES AND RETURN; 5/3 J BEECHER SARASOTA TO OMAHA; 5/5, 21, 22 J BEECHER, B HOUGENSEN DES MOINES TO WASHINGTON DC; 5/11-15 M SEXTON DES MOINES TO WASHINGTON DC AND RETURN; 5/17-20 S PRITCHARD CEDAR RAPIDS TO WASHINGTON DC AND RETURN; 5/19 B HOUGENSEN, SEN ERNST WASHINGTON DC TO OMAHA	320.10 5,193.51
DERN21600600	07/25/2016	CARROLL.BRITNEY ANN ZUMBACH	05/26/2016	05/26/2016	STAFF TRANSPORTATION MANCHESTER TO DELHI AND RETURN	14.76
DERN21600601	07/25/2016	CARROLL.BRITNEY ANN ZUMBACH	06/02/2016	06/02/2016	STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, MASON CITY AND RETURN	125.19
DERN21600602	07/25/2016	CARROLL.BRITNEY ANN ZUMBACH	06/28/2016	06/28/2016	STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG AND RETURN	36.72
DERN21600603	08/02/2016	SAFRANSKI.BRENDA RHEA	06/04/2016	06/04/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DERN21600604	08/03/2016	SAFRANSKI.BRENDA RHEA	06/18/2016	06/18/2016	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CEDAR RAPIDS AND RETURN	12.74 118.80
DERN21600605	08/03/2016	SAFRANSKI.BRENDA RHEA	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SIOUX CITY AND RETURN	17.64 175.50
DERN21600606	08/05/2016	SEXTON.MATTHEW J	06/09/2016	06/09/2016	STAFF TRANSPORTATION DES MOINES TO AMES TO ALTOONA	31.50
DERN21600607	08/02/2016	PRITCHARD.SAMUEL T	06/22/2016	06/22/2016	STAFF TRANSPORTATION MARION TO ANAMOSA, DUBUQUE AND RETURN	58.95

B-1022

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600608	08/02/2016	PRITCHARD,SAMUEL T	06/29/2016	06/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DERN21600609	08/02/2016	SEXTON,MATTHEW J	06/02/2016	06/02/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.43
DERN21600610	08/02/2016	SEXTON,MATTHEW J	06/12/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ALBIA TO DES MOINES	7.76 57.83
DERN21600611	08/02/2016	SEXTON,MATTHEW J	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	5.81 38.70
DERN21600612	08/02/2016	PRITCHARD,SAMUEL T	06/30/2016	06/30/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	57.60
DERN21600613	08/02/2016	CARROLL,BRITTNEY ANN ZUMBACH	06/30/2016	06/30/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.27
DERN21600614	08/02/2016	CARROLL,BRITTNEY ANN ZUMBACH	07/03/2016	07/03/2016	STAFF TRANSPORTATION MANCHESTER TO GARNAVILLO AND RETURN	40.46
DERN21600615	08/02/2016	SPYROW,ANDREW G	07/06/2016	07/06/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	43.20
DERN21600616	08/03/2016	SPYROW,ANDREW G	06/29/2016	06/29/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, SIGOURNEY, WASHINGTON AND RETURN	132.75
DERN21600623	08/04/2016	SELF JR,JERRY R	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ALGONA AND RETURN	5.99 151.20
DERN21600624	08/04/2016	SELF JR,JERRY R	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	10.00 87.30
DERN21600625	08/04/2016	SELF JR,JERRY R	06/14/2016	06/14/2016	STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE AND RETURN	72.00
DERN21600626	08/04/2016	SELF JR,JERRY R	06/16/2016	06/16/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	58.50
DERN21600627	08/04/2016	SELF JR,JERRY R	06/21/2016	06/21/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	85.50
DERN21600628	08/04/2016	SPYROW,ANDREW G	07/19/2016	07/19/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	126.45
DERN21600629	08/04/2016	SPYROW,ANDREW G	07/13/2016	07/13/2016	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OTTUMWA, FAIRFIELD AND RETURN	123.48
DERN21600630	08/17/2016	SCANLON,CLARKE	06/30/2016	06/30/2016	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	151.20
DERN21600631	08/04/2016	SCANLON,CLARKE	07/07/2016	07/07/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	114.30
DERN21600632	08/04/2016	SCANLON,CLARKE	07/08/2016	07/08/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	124.20
DERN21600633	08/04/2016	SCANLON,CLARKE	07/16/2016	07/16/2016	STAFF TRANSPORTATION JOHNSTON TO MOUNT PLEASANT, MEDIAPOLIS AND RETURN	154.35
DERN21600634	08/04/2016	SCANLON,CLARKE	07/21/2016	07/21/2016	STAFF TRANSPORTATION JOHNSTON TO WEST DES MOINES, JOHNSTON, CENTERVILLE, CORYDON, RED OAK AND RETURN	173.70
DERN21600635	08/04/2016	SPYROW,ANDREW G	07/20/2016	07/20/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.25
DERN21600636	08/04/2016	SELF JR,JERRY R	06/24/2016	06/24/2016	STAFF TRANSPORTATION SIOUX CITY TO ONAWA, MISSOURI VALLEY AND RETURN	62.10
DERN21600637	08/09/2016	SELF JR,JERRY R	06/23/2016	06/23/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELDON, OMAHA NE, ANTHON AND RETURN	164.70
DERN21600638	08/04/2016	SELF JR,JERRY R	06/22/2016	06/22/2016	STAFF TRANSPORTATION SIOUX CITY TO MERRILL, ONAWA AND RETURN	57.15
DERN21600639	08/04/2016	SELF JR,JERRY R	07/01/2016	07/01/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21600640	08/04/2016	SELF JR,JERRY R	07/14/2016	07/14/2016	STAFF TRANSPORTATION SIOUX CITY TO SUTHERLAND AND RETURN	66.60

B-1023

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600641	08/04/2016	SELF JR.JERRY R	06/28/2016	06/28/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	67.50
DERN21600642	08/04/2016	DOLCH.MICHAEL D	06/03/2016	06/03/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	33.35
DERN21600643	08/04/2016	DOLCH.MICHAEL D	06/07/2016	06/07/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21600644	08/04/2016	DOLCH.MICHAEL D	06/10/2016	06/10/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.59
DERN21600645	08/04/2016	DOLCH.MICHAEL D	06/14/2016	06/14/2016	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	67.95
DERN21600646	08/09/2016	ERNST.JONI K	06/10/2016	06/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	95.74
DERN21600647	08/09/2016	ERNST.JONI K	05/19/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, JOHNSTON, BOONE, JEFFERSON, GUTHRIE CENTER, WEST DES MOINES AND RETURN	232.80
DERN21600648	08/19/2016	JANOWSKI.DANIELLE M	07/26/2016	07/29/2016	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	470.78 23.50
DERN21600649	08/19/2016	PETERSON.MARGARET A	07/26/2016	07/29/2016	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	467.08 162.88
DERN21600650	08/17/2016	DOLCH.MICHAEL D	06/16/2016	06/16/2016	STAFF TRANSPORTATION DES MOINES TO INDEPENDENCE AND RETURN	135.90
DERN21600651	08/17/2016	DOLCH.MICHAEL D	06/20/2016	06/20/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.55
DERN21600652	08/17/2016	DOLCH.MICHAEL D	06/22/2016	06/22/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	40.19
DERN21600653	08/17/2016	DOLCH.MICHAEL D	06/23/2016	06/23/2016	STAFF TRANSPORTATION DES MOINES TO INDEPENDENCE AND RETURN	134.10
DERN21600654	08/17/2016	DOLCH.MICHAEL D	06/28/2016	06/28/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	73.80
DERN21600655	08/17/2016	DOLCH.MICHAEL D	07/06/2016	07/06/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	107.10
DERN21600656	08/16/2016	DOLCH.MICHAEL D	07/07/2016	07/07/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	49.05
DERN21600657	08/16/2016	DOLCH.MICHAEL D	07/11/2016	07/11/2016	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	76.95
DERN21600658	08/17/2016	DIMENSTEIN.KATHERINA	08/08/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	172.34
DERN21600659	08/17/2016	PRITCHARD.SAMUEL T	07/19/2016	07/19/2016	STAFF TRANSPORTATION MARION TO CENTER POINT, GRUNDY CENTER, DYSART, VINTON AND RETURN	78.75
DERN21600660	08/17/2016	PRITCHARD.SAMUEL T	07/12/2016	07/27/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.35
DERN21600661	08/17/2016	PRITCHARD.SAMUEL T	07/20/2016	07/20/2016	STAFF PER DIEM MARION TO MONTICELLO, DUBUQUE, MAQUOKETA AND RETURN	6.99 70.20
DERN21600662	08/17/2016	PRITCHARD.SAMUEL T	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON, CORALVILLE, MARENGO, BROOKLYN AND RETURN	5.87 85.95
DERN21600663	09/01/2016	PRITCHARD.SAMUEL T	07/29/2016	07/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	72.00
DERN21600664	08/22/2016	FRYE.ROBERT A	08/02/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, AMES, FORT DODGE, CARROLL, ONAWA, SIOUX CITY, COUNCIL BLUFFS, AVOCA, DES MOINES AND RETURN	609.08 414.12
DERN21600665	08/19/2016	FINE.LAUREN R	08/12/2016	08/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS, DES MOINES AND RETURN	8.00 293.47 27.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600666	08/17/2016	SIMONSEN,BRIAN M	03/23/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	354.69 304.63
DERN21600667	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/09/2016	07/09/2016	STAFF TRANSPORTATION MANCHESTER TO JESUP, CEDAR FALLS AND RETURN	50.54
DERN21600668	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/12/2016	07/12/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	45.95
DERN21600669	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/18/2016	07/18/2016	STAFF TRANSPORTATION MANCHESTER TO EARLVILLE AND RETURN	19.31
DERN21600670	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/19/2016	07/19/2016	STAFF TRANSPORTATION MANCHESTER TO LAKE MILLS, NORTHWOOD, SAINT ANSGAR, NORA SPRINGS AND RETURN	150.75
DERN21600671	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/20/2016	07/20/2016	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, GARNER, ROCKWELL, HAMPTON AND RETURN	151.65
DERN21600672	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/22/2016	07/22/2016	STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, READLYN, SHELL ROCK AND RETURN	93.15
DERN21600673	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/03/2016	07/26/2016	STAFF TRANSPORTATION IN AND AROUND MANCHESTER	14.18
DERN21600674	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/23/2016	07/23/2016	STAFF TRANSPORTATION MANCHESTER TO DELHI AND RETURN	13.01
DERN21600675	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/25/2016	07/25/2016	STAFF TRANSPORTATION MANCHESTER TO HARPERS FERRY, CALMAR, CRESCO AND RETURN	108.45
DERN21600676	08/17/2016	CARROLL,BRITNEY ANN ZUMBACH	07/27/2016	07/27/2016	STAFF TRANSPORTATION MANCHESTER TO FAYETTE, MCGREGOR AND RETURN	62.64
DERN21600679	08/17/2016	MOGLER.DEVIN D	08/03/2016	08/08/2016	STAFF PER DIEM WASHINGTON DC TO WEST DES MOINES, AMES, HUBBARD, SIOUX FALLS SD AND RETURN	356.07 48.10
DERN21600680	08/17/2016	SPYROW.ANDREW G	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD AND RETURN	4.55 129.15
DERN21600681	08/17/2016	SPYROW.ANDREW G	07/29/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, COLUMBUS JUNCTION AND RETURN	12.20 85.95
DERN21600682	08/17/2016	SPYROW.ANDREW G	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, SIGOURNEY, WASHINGTON AND RETURN	7.92 118.80
DERN21600683	08/17/2016	SPYROW.ANDREW G	07/27/2016	07/27/2016	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, MOUNT PLEASANT AND RETURN	99.00
DERN21600684	08/17/2016	SPYROW.ANDREW G	07/25/2016	07/25/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF, MUSCATINE AND RETURN	63.45
DERN21600685	09/08/2016	SPYROW.ANDREW G	07/26/2016	07/26/2016	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA, KEOKUK AND RETURN	186.30
DERN21600686	08/17/2016	SEXTON.MATTHEW J	07/01/2016	07/31/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DERN21600687	08/17/2016	SPYROW.ANDREW G	07/01/2016	07/01/2016	STAFF TRANSPORTATION DAVENPORT TO FLORIS, BLOOMFIELD, KEOSAUQUA AND RETURN	137.70
DERN21600688	08/18/2016	SEXTON.MATTHEW J	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	5.88 44.46
DERN21600689	08/17/2016	SEXTON.MATTHEW J	07/01/2016	07/01/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE TO ALTOONA	34.20
DERN21600690	08/18/2016	SEXTON.MATTHEW J	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEVADA, ANKENY AND RETURN	6.37 40.95
DERN21600691	08/17/2016	SEXTON.MATTHEW J	07/15/2016	07/15/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.55
DERN21600692	08/17/2016	SEXTON.MATTHEW J	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO JEFFERSON, BOONE, AMES, ANKENY AND RETURN	11.34 69.75

B-1025

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600693	08/17/2016	SEXTON.MATTHEW J	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.15 92.25
DERN21600694	08/17/2016	SEXTON.MATTHEW J	07/29/2016	07/29/2016	ALTOONA TO WEBSTER CITY, ELDORA, MARSHALLTOWN, NEWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.76 59.85
DERN21600695	08/18/2016	SAFRANSKI.BRENDA RHEA	07/07/2016	07/07/2016	DES MOINES TO KNOXVILLE, OSKALOOSA, INDIANOLA AND RETURN STAFF TRANSPORTATION	33.30
DERN21600696	08/18/2016	SAFRANSKI.BRENDA RHEA	07/19/2016	07/19/2016	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	83.70
DERN21600697	08/18/2016	SAFRANSKI.BRENDA RHEA	07/21/2016	07/21/2016	DES MOINES TO ALBIA, CENTERVILLE, CORYDON, CHARITON AND RETURN STAFF TRANSPORTATION	8.82
DERN21600698	08/18/2016	SAFRANSKI.BRENDA RHEA	07/26/2016	07/26/2016	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.62
DERN21600700	08/19/2016	STAGNITTO.JOSEPH M	11/05/2015	11/08/2015	URBANDALE TO MARSHALLTOWN TO DES MOINES STAFF PER DIEM STAFF TRANSPORTATION	76.60 24.04
DERN21600701	08/18/2016	CARROLL.BRITNEY ANN ZUMBACH	07/29/2016	07/29/2016	WASHINGTON DC TO AMES, DES MOINES AND RETURN STAFF TRANSPORTATION	71.19
DERN21600702	08/18/2016	CARROLL.BRITNEY ANN ZUMBACH	06/24/2016	06/24/2016	MANCHESTER TO WATERLOO, JESUP, COLESBURG AND RETURN STAFF TRANSPORTATION	46.40
DERN21600703	08/18/2016	CARROLL.BRITNEY ANN ZUMBACH	08/04/2016	08/04/2016	MANCHESTER TO WATERLOO AND RETURN STAFF TRANSPORTATION	49.64
DERN21600704	08/31/2016	HECHAVARRIA.ANDREA M	08/08/2016	08/12/2016	MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	304.14 490.36
DERN21600705	08/19/2016	FRIDERES.TARYN FAYE	08/09/2016	08/13/2016	WASHINGTON DC TO DES MOINES, AMES, DES MOINES, HOLLAND, WATERLOO, DUBUQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	431.73 73.53
DERN21600706	08/18/2016	CARROLL.BRITNEY ANN ZUMBACH	08/06/2016	08/06/2016	WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES, IOWA CITY, DES MOINES AND RETURN STAFF TRANSPORTATION	56.88
DERN21600707	08/23/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/27/2016	MANCHESTER TO TRIPOLI AND RETURN SENATOR'S TRANSPORTATION	2.333.30
DERN21600708	08/19/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/17/2016	AIRFARE FOR SEN ERNST AS FOLLOWS: 6/13 DES MOINES TO WASHINGTON DC; 5/27, 6/20, 27 OMAHA NE TO WASHINGTON DC; 5/26, 6/23 WASHINGTON DC TO OMAHA NE, 6/10, 17 WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	1.197.40
DERN21600711	08/24/2016	HEALEY.ANDREW J	06/09/2016	07/14/2016	AIRFARE FOR THE FOLLOWING: A HUGHES 6/13-17 DES MOINES TO WASHINGTON DC AND RETURN; R BERGER 6/9-11 WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	96.08
DERN21600712	08/24/2016	CLAFFEY.LEIGH TAYLOR	08/14/2016	08/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	8.00 370.35
DERN21600713	09/07/2016	FARR.MICHAEL J	08/08/2016	08/12/2016	WASHINGTON DC TO DES MOINES, CEDAR FALLS, DUBUQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	306.28 55.96
DERN21600714	08/24/2016	SIMONSEN.BRIAN M	08/09/2016	08/13/2016	WASHINGTON DC TO DES MOINES, DUBUQUE, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	503.60 312.96
DERN21600715	08/24/2016	SPYROW.ANDREW G	03/03/2016	03/03/2016	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	136.89
DERN21600716	08/31/2016	SELF JR.JERRY R	08/04/2016	08/04/2016	DAVENPORT TO BLOOMFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.70 131.85
DERN21600717	08/31/2016	SELF JR.JERRY R	08/05/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION	9.89 129.60

B-1026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600718	08/31/2016	SELF JR.JERRY R	08/08/2016	08/08/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	66.60
DERN21600721	09/07/2016	SPYROW.ANDREW G	08/22/2016	08/23/2016	STAFF PER DIEM	146.48
DERN21600722	08/31/2016	GOEAS.LISA M	08/01/2016	08/04/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD, BLOOMFIELD AND RETURN	165.15
DERN21600723	08/31/2016	MCKERN.EMILY B	06/15/2016	06/15/2016	STAFF PER DIEM WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	464.73
DERN21600724	09/01/2016	MCKERN.EMILY B	06/22/2016	06/22/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA TO UNDERWOOD	25.00
DERN21600725	09/01/2016	MCKERN.EMILY B	06/24/2016	06/24/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, RED OAK AND RETURN	66.60
DERN21600726	09/01/2016	MCKERN.EMILY B	07/05/2016	07/05/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	52.20
DERN21600727	09/01/2016	MCKERN.EMILY B	08/06/2016	08/06/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK AND RETURN	48.60
DERN21600728	08/31/2016	MCKERN.EMILY B	07/15/2016	07/15/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	103.50
DERN21600729	09/01/2016	MCKERN.EMILY B	07/20/2016	07/20/2016	STAFF TRANSPORTATION UNDERWOOD TO HARLAN, MISSOURI VALLEY, OAKLAND AND RETURN	68.85
DERN21600730	09/01/2016	MCKERN.EMILY B	08/09/2016	08/09/2016	STAFF TRANSPORTATION UNDERWOOD TO SIDNEY, AVOCA, GLENWOOD AND RETURN	89.10
DERN21600731	08/31/2016	MCKERN.EMILY B	07/21/2016	07/21/2016	STAFF TRANSPORTATION UNDERWOOD TO BEDFORD, CORNING, CLARINDA, HAMBURG AND RETURN	117.45
DERN21600732	09/01/2016	MCKERN.EMILY B	08/10/2016	08/10/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	46.35
DERN21600733	09/01/2016	MCKERN.EMILY B	07/26/2016	07/26/2016	STAFF TRANSPORTATION UNDERWOOD TO AUBUSON, ATLANTIC, RED OAK, GLENWOOD AND RETURN	85.50
DERN21600734	09/06/2016	MCKERN.EMILY B	08/17/2016	08/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC TO UNDERWOOD	46.35
DERN21600735	09/01/2016	SPYROW.ANDREW G	06/22/2016	06/22/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.70
DERN21600736	09/08/2016	SPYROW.ANDREW G	06/23/2016	06/23/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD AND RETURN	122.63
DERN21600737	09/15/2016	MOGLER.DEVIN D	08/17/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE, AMES, DES MOINES AND RETURN	365.88
DERN21600738	08/31/2016	SCANLON.CLARKE	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO STUART, AMES, DES MOINES, OTTUMWA, FAIRFIELD, BLOOMFIELD, RED OAK TO DES MOINES	16.08
DERN21600739	08/31/2016	SPYROW.ANDREW G	08/14/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	100.70
DERN21600740	09/01/2016	SPYROW.ANDREW G	08/09/2016	08/09/2016	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	277.20
DERN21600743	08/31/2016	SPYROW.ANDREW G	08/15/2016	08/15/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, OTTUMWA AND RETURN	88.29
DERN21600746	09/06/2016	MCKERN.EMILY B	10/15/2015	10/15/2015	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	126.45
DERN21600747	09/09/2016	SEKINE.EMILIE N	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	14.00
DERN21600749	09/06/2016	CARROLL.BRITTNEY ANN ZUMBACH	08/16/2016	08/16/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	466.16
DERN21600750	09/06/2016	SCANLON.CLARKE	08/19/2016	08/19/2016	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	105.23

B-1027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600751	09/06/2016	CARROLL.BRITNEY ANN ZUMBACH	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.75 59.94
DERN21600752	09/12/2016	BEECHER.JOSIE M	08/01/2016	08/04/2016	MANCHESTER TO GUTTENBERG, DUBUQUE AND RETURN STAFF PER DIEM	415.97 447.59
DERN21600753	09/12/2016	DIMENSTEIN.KATHERINA	08/21/2016	08/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DAVENPORT AND RETURN	101.19 491.15
DERN21600754	09/06/2016	PRITCHARD.SAMUEL T	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	36.90
DERN21600755	09/06/2016	PRITCHARD.SAMUEL T	08/10/2016	08/12/2016	CEDAR RAPIDS TO TIPTON AND RETURN STAFF TRANSPORTATION	56.70
DERN21600756	09/12/2016	PRITCHARD.SAMUEL T	08/16/2016	08/17/2016	MARION TO DUBUQUE AND RETURN STAFF PER DIEM	122.24 279.00
DERN21600757	09/06/2016	CARROLL.BRITNEY ANN ZUMBACH	08/26/2016	08/26/2016	STAFF TRANSPORTATION MARION TO CEDAR FALLS, WATERLOO, MANCHESTER, DUBUQUE, GUTTENBERG, DUBUQUE,	66.20
DERN21600758	09/06/2016	CARROLL.BRITNEY ANN ZUMBACH	08/29/2016	08/29/2016	WALKON, DES MOINES AND RETURN STAFF TRANSPORTATION	6.99 54.63
DERN21600759	09/27/2016	MOGLER.DEVIN D	08/27/2016	09/01/2016	MANCHESTER TO CEDAR FALLS AND RETURN STAFF PER DIEM	45.00 231.81 328.70
DERN21600760	09/14/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DES MOINES, AMES, IDA GROVE, DES MOINES AND RETURN	137.10
DERN21600761	09/13/2016	ERNST.JONI K	06/23/2016	06/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	115.08
DERN21600762	09/20/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/14/2016	WASHINGTON DC TO SIOUX CITY, ONAWA AND RETURN SENATOR'S TRANSPORTATION	972.80
DERN21600764	09/20/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/29/2016	AIRFARE FOR SEN ERNST AS FOLLOWS: 7/11 OMAHA NE TO WASHINGTON DC; 7/9, 14 WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	2,219.80
DERN21600766	09/20/2016	SELF JR.JERRY R	07/01/2016	07/31/2016	AIRFARE FOR THE FOLLOWING: 7/7-9 R BERGER, 7/20-21 K FRESHLY, 7/26-29 D JANOWSKI WASHINGTON DC TO DES MOINES AND RETURN	10.80
DERN21600767	09/20/2016	SELF JR.JERRY R	07/29/2016	07/29/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DERN21600768	09/21/2016	SELF JR.JERRY R	07/18/2016	07/18/2016	STAFF TRANSPORTATION SIOUX CITY TO AKRON, SERGEANT BLUFF AND RETURN	9.19 150.30
DERN21600769	09/21/2016	SELF JR.JERRY R	07/19/2016	07/19/2016	STAFF TRANSPORTATION SIOUX CITY TO WEST BEND, DAKOTA CITY, GOWRIE AND RETURN	107.55
DERN21600770	09/20/2016	SELF JR.JERRY R	07/30/2016	07/30/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, GLIDDEN AND RETURN	28.80
DERN21600771	09/20/2016	SELF JR.JERRY R	08/03/2016	08/03/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21600772	09/21/2016	SELF JR.JERRY R	07/26/2016	07/26/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	6.46 111.60
DERN21600773	09/20/2016	SELF JR.JERRY R	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.50 88.65
DERN21600774	09/20/2016	SELF JR.JERRY R	07/28/2016	07/28/2016	SIOUX CITY TO MARCUS, NEWELL AND RETURN STAFF TRANSPORTATION	93.60
DERN21600775	09/20/2016	SELF JR.JERRY R	07/20/2016	07/20/2016	SIOUX CITY TO SIBLEY, HARTLEY AND RETURN STAFF PER DIEM	6.69 92.25
					STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE, DENISON, CHARTER OAK AND RETURN	

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600776	09/26/2016	SELF JR.JERRY R	07/21/2016	07/21/2016	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	173.25
DERN21600777	09/20/2016	SELF JR.JERRY R	07/22/2016	07/22/2016	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	80.55
DERN21600778	09/20/2016	SELF JR.JERRY R	07/23/2016	07/23/2016	STAFF TRANSPORTATION	63.90
DERN21600780	09/20/2016	SELF JR.JERRY R	08/09/2016	08/09/2016	STAFF TRANSPORTATION	74.70
DERN21600788	09/21/2016	PRITCHARD.SAMUEL T	08/02/2016	08/29/2016	STAFF TRANSPORTATION	110.25
DERN21600789	09/20/2016	SCANLON.CLARKE	08/30/2016	08/30/2016	STAFF TRANSPORTATION	36.45
DERN21600791	09/29/2016	SELF JR.JERRY R	08/17/2016	08/17/2016	STAFF PER DIEM	8.98
					STAFF TRANSPORTATION	56.70
DERN21600792	09/29/2016	SELF JR.JERRY R	08/24/2016	08/24/2016	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION	94.50
DERN21600793	09/29/2016	SELF JR.JERRY R	09/01/2016	09/01/2016	STAFF TRANSPORTATION	32.40
DERN21600794	09/29/2016	SELF JR.JERRY R	08/01/2016	08/31/2016	STAFF TRANSPORTATION	17.10
DERN21600795	09/29/2016	SELF JR.JERRY R	08/10/2016	08/10/2016	STAFF TRANSPORTATION	22.50
DERN21600796	09/29/2016	SELF JR.JERRY R	08/16/2016	08/16/2016	STAFF TRANSPORTATION	16.20
DERN21600797	09/29/2016	SELF JR.JERRY R	08/12/2016	08/12/2016	STAFF TRANSPORTATION	31.50
DERN21600800	09/30/2016	SAFRANSKI.BRENDA RHEA	08/04/2016	08/04/2016	STAFF TRANSPORTATION	35.55
DERN21600802	09/30/2016	SAFRANSKI.BRENDA RHEA	08/22/2016	08/22/2016	STAFF TRANSPORTATION	41.93
DERN21600803	09/30/2016	SAFRANSKI.BRENDA RHEA	08/23/2016	08/23/2016	STAFF TRANSPORTATION	77.49
					DES MOINES TO OTTUMWA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						73,980.29
CV160004897	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	100.60
CV160004995	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	115.90
CV160005797	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	69.80
CV160005890	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	72.60
CV160006160	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	129.20
CV160006462	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	33.30
CV160006879	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	54.75
CV160006965	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	174.80
CV160007753	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	91.20
CV160008382	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	RECORDING STUDIO CERTIFICATION	10.00
DERN21600344	04/11/2016	JP MORGAN CHASE BANK NA	01/28/2016	02/29/2016	FEES AND OTHER CHARGES	60.00
DERN21600373	04/11/2016	FARR.MICHAEL J	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DERN21600455	05/04/2016	JP MORGAN CHASE BANK NA	03/07/2016	03/30/2016	FEES AND OTHER CHARGES	250.00
DERN21600540	06/16/2016	PRITCHARD.SAMUEL T	05/17/2016	05/20/2016	FEES AND OTHER CHARGES	69.00
DERN21600557	06/27/2016	JP MORGAN CHASE BANK NA	03/29/2016	04/29/2016	FEES AND OTHER CHARGES	70.00
DERN21600596	07/22/2016	JP MORGAN CHASE BANK NA	05/02/2016	05/22/2016	FEES AND OTHER CHARGES	150.00
DERN21600678	08/17/2016	VENABLE LLP	06/22/2016	06/22/2016	OTHER MISCELLANEOUS SERVICES	6,000.00
DERN21600708	08/19/2016	JP MORGAN CHASE BANK NA	06/09/2016	06/17/2016	FEES AND OTHER CHARGES	30.00
DERN21600759	09/27/2016	MOGLER.DEVIN D	08/27/2016	09/01/2016	FEES AND OTHER CHARGES	30.00
DERN21600764	09/20/2016	JP MORGAN CHASE BANK NA	07/07/2016	07/29/2016	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						7,652.15
DERN21600346	04/12/2016	PARAGON COMMERCIAL INTERIORS INC	12/15/2015	12/15/2015	PURCHASED EQUIPMENT (EXPENDABLE)	260.70

B-1029

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

ACQUISITION OF ASSETS						260.70
					OTHER PERSONNEL COMPENSATION	1,282.83
					PERSONNEL COMP. FULL-TIME PERMANENT	1,201,740.32
					PERSONNEL BENEFITS	3,862.60
NET PAYROLL EXPENSES						1,206,885.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	-263,360.72		
Net Payroll Expenses		0.00	-4,259,522.24
Travel and Transportation of Persons		0.00	-46,678.92
Rent, Communications and Utilities		0.00	-41,923.65
Printing and Reproduction		0.00	-584.06
Other Contractual Services		0.00	-453.13
Supplies and Materials		0.00	-74,327.35
Acquisition of Assets		0.00	-26,618.93
ORGANIZATION TOTALS	\$4,450,108.28	\$0.00	-\$4,450,108.28
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1031

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,188,536.49
Travel and Transportation of Persons		0.00	-58,928.75
Rent, Communications and Utilities		0.00	-47,864.96
Printing and Reproduction		0.00	-1,955.85
Other Contractual Services		0.00	-697.20
Supplies and Materials		409.94	-75,754.24
Acquisition of Assets		0.00	-85,651.32
ORGANIZATION TOTALS	\$4,750,733.00	\$409.94	-\$4,459,388.81
UNEXPENDED BALANCE AS OF 09/30/2016			\$291,344.19

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

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

B-1032

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplements	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,132,661.48	-4,173,431.43
Travel and Transportation of Persons		-36,494.58	-59,724.04
Rent, Communications and Utilities		-34,900.77	-54,205.47
Printing and Reproduction		-2,273.75	-5,175.00
Other Contractual Services		-208.30	-371.80
Supplies and Materials		-25,119.76	-48,107.41
Acquisition of Assets		0.00	-3,172.94
ORGANIZATION TOTALS	\$4,802,139.00	-\$2,231,658.64	-\$4,344,188.09
UNEXPENDED BALANCE AS OF 09/30/2016			\$457,950.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	79,491.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	37,849.96
		BERGER, SHERYL J			COMPUTER OPERATOR	23,864.98
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	47,083.31
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	37,499.96
		DUCK, JENNIFER			CHIEF OF STAFF	84,728.48
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	47,499.96
		ROONEY, KEN D			LEGISLATIVE ASSISTANT	57,499.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR TO JUN. 6	27,375.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	37,999.92
		ABAJIAN, SHELLEY H			DISTRICT DIRECTOR	43,399.92
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	30,249.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,249.92
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	35,000.00
		GROSS, KATIE P			FIELD REPRESENTATIVE TO JUL. 1	13,043.02
		TOWNSEND, ROSS D			STAFF ASSISTANT	27,452.46
		AHMADI, SHAEDA L			SCHEDULER TO AUG. 31	33,750.00
		CHANG, KEVIN S			FIELD REPRESENTATIVE TO SEP. 5	24,527.74
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	68,499.96
		FOX, ELISABETH			LEGISLATIVE AIDE	27,664.22
		HAREN, ERIC R			CHIEF COUNSEL	72,499.92
		SHIHADDEH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	23,149.72
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	47,499.96
		SCHIFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT TO JUN. 17	9,483.17
		BARON, ELLEN C			LEGISLATIVE ASSISTANT	41,666.61
		KHAN, SABIHA N			FIELD REPRESENTATIVE	27,791.63

B-1033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT TO JUN. 24	10,725.35
		NIYONSABA, JULIUS E			STAFF ASSISTANT TO AUG. 19	16,589.65
		ELSBEND, SEAN R			STATE DIRECTOR	68,118.30
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	50,000.00
		RADFORD, JACLYN M			DEPUTY SCHEDULER TO JUL. 30	16,195.37
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT TO AUG. 1	13,931.95
		MEYER, CAITLIN A			FIELD REPRESENTATIVE	27,791.63
		YAGER, AUSTIN P			EXECUTIVE ASSISTANT	32,499.92
		COLONIUS, TRISTAN J			DEPUTY LEGISLATIVE DIRECTOR	96,875.00
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	25,664.22
		PAULINO, THOMAS J			FIELD REPRESENTATIVE	24,650.40
		HALEK, MATTHEW T			LEGISLATIVE CORRESPONDENT	23,149.72
		FALLON, KELLI L			LEGISLATIVE CORRESPONDENT	23,149.72
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	50,000.00
		FUENTES, ANDREW R			ASSISTANT TO THE COS	26,656.94
		LIEBERMAN, DEAN K			PRESS SECRETARY TO APR. 15	3,749.99
		NIELLO, CARSON R			STAFF ASSISTANT TO MAY. 20	6,334.36
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT	23,149.72
		ELLIS, ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE	23,149.72
		HART, IAIN R			LEGISLATIVE CORRESPONDENT	23,149.72
		SCHAPITL, ASHLEY			PRESS SECRETARY	42,583.30
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	23,149.72
		SADRA, AMANDA M			FIELD REPRESENTATIVE	25,247.55
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE	25,455.88
		BRUZZONE, CALLAN C			LEGISLATIVE CORRESPONDENT	23,149.72
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	19,689.76
		HYUN, PETER S			COUNSEL FROM AUG. 30 TO AUG. 31	347.22
		PIATT, JENNIFER			COUNSEL	52,500.00
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT	20,854.91
		RAO, ANUP			LEGISLATIVE CORRESPONDENT	20,627.70
		HULL, CANDICE M			STAFF ASSISTANT	19,104.91
		FOORD, CHESNA A			DEPUTY SCHEDULER	21,899.65
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	20,829.66
		TIFFITH, LARTEASE			COUNSEL	47,499.92
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	21,887.45
		EVERSOLE, BENJAMIN R			CONSTITUENT SERVICES REPRESENTATIVE	21,355.54
		STOKES, BRADLEY			STAFF ASSISTANT	20,203.44
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR TO AUG. 31	35,833.30
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	44,999.96
		KARPF, LAURA A			STAFF ASSISTANT	20,329.67
		RUSSELL, JAMES A			PRESS SECRETARY FROM MAY. 12	28,958.33
		WOODRUFF, KRISTEN L			STAFF ASSISTANT FROM MAY. 18	12,930.52
		MULLER, PETER J			DEPUTY STATE DIRECTOR FROM JUN. 9	37,333.33
		GOLDENSOHN, CHARLES L W			STAFF ASSISTANT FROM JUN. 24	9,515.69
		DOVER, MARY J			STAFF ASSISTANT FROM JUL. 25	6,501.81
		OWENS, SARAH ELIZABETH			STAFF ASSISTANT FROM JUL. 25	6,501.81
		SHAH, NOOR A			STAFF ASSISTANT FROM SEP. 6	2,430.55
		BROOKS, LAVONTAE D			STAFF ASSISTANT FROM SEP. 1	3,051.66
		LOWRY, JOHN C			STAFF ASSISTANT FROM SEP. 1	2,916.66
		BARWICK, CHRISTOPHER C			STAFF ASSISTANT FROM SEP. 26	486.11
DFEN21600321	04/19/2016	ABAJIAN, SHELLY H	02/19/2016	02/21/2016	STAFF PER DIEM	472.40
					STAFF TRANSPORTATION	117.45
					FRESNO TO SONOMA AND RETURN	
DFEN21600364	04/18/2016	WILLIAMS, RYAN C	03/08/2016	04/01/2016	STAFF TRANSPORTATION	127.88
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21600365	04/14/2016	ABAJIAN, SHELLY H	03/30/2016	03/30/2016	STAFF TRANSPORTATION	172.13
					FRESNO TO SACRAMENTO AND RETURN	
DFEN21600366	04/15/2016	ABAJIAN, SHELLY H	04/06/2016	04/06/2016	STAFF TRANSPORTATION	38.48
					FRESNO TO LEMOORE AND RETURN	

B-1034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600367	04/15/2016	ABAJIAN,SHELLY H	04/08/2016	04/08/2016	STAFF TRANSPORTATION FRESNO TO CARUTHERS AND RETURN	21.47
DFEN21600368	04/14/2016	ABAJIAN,SHELLY H	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PASO ROBLES AND RETURN	18.00 107.33
DFEN21600369	04/15/2016	ABAJIAN,SHELLY H	03/24/2016	03/24/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600370	04/14/2016	ABAJIAN,SHELLY H	03/20/2016	03/22/2016	STAFF TRANSPORTATION FRESNO TO NEWPORT COAST AND RETURN	275.40
DFEN21600371	04/15/2016	ABAJIAN,SHELLY H	03/23/2016	03/23/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600373	04/14/2016	CHANG,KEVIN S	03/30/2016	03/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.51
DFEN21600375	04/15/2016	CHANG,KEVIN S	03/17/2016	03/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, LAGUNA HILLS AND RETURN	7.51 64.51
DFEN21600376	04/15/2016	CHANG,KEVIN S	03/24/2016	03/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, RIVERSIDE AND RETURN	12.46 61.97
DFEN21600377	04/15/2016	DALEY,TREVOR J	02/01/2016	02/29/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.26
DFEN21600378	04/15/2016	DALEY,TREVOR J	03/01/2016	03/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.53
DFEN21600379	04/15/2016	DALEY,TREVOR J	03/24/2016	03/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, RIVERSIDE AND RETURN	9.95 182.15 75.89
DFEN21600380	04/15/2016	DALEY,TREVOR J	02/25/2016	02/25/2016	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	44.96
DFEN21600381	04/15/2016	ELSBERND,SEAN R	03/30/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	47.98 338.00
DFEN21600383	04/15/2016	ONUMAH,CAMERON I	03/04/2016	03/23/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.12
DFEN21600385	04/15/2016	MOFFAT,SARAH A	04/01/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, AVILA BEACH, SAN LUIS OBISPO AND RETURN	28.08 129.60
DFEN21600387	04/18/2016	MOFFAT,SARAH A	04/06/2016	04/06/2016	STAFF TRANSPORTATION FRESNO TO LEMOORE AND RETURN	31.59
DFEN21600388	04/18/2016	MOFFAT,SARAH A	03/23/2016	04/06/2016	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.59
DFEN21600390	04/19/2016	THOMPSON,MEGAN L	03/10/2016	03/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM, HUNTINGTON BEACH, ANAHEIM AND RETURN	387.41 911.65
DFEN21600391	04/19/2016	MENTZER,THOMAS H	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	957.53 975.20
DFEN21600392	04/21/2016	CHANG,KEVIN S	04/06/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO POMONA, RIVERSIDE, ARCADIA, EL MONTE, SAN GABRIEL, PASADENA AND RETURN	14.33 74.31
DFEN21600394	04/21/2016	CHANG,KEVIN S	04/13/2016	04/13/2016	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, EL MONTE AND RETURN	64.80
DFEN21600395	04/21/2016	CHANG,KEVIN S	04/15/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, ONTARIO AND RETURN	24.35 59.94
DFEN21600396	04/21/2016	CHANG,KEVIN S	04/07/2016	04/07/2016	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	43.34

B-1095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600401	04/19/2016	MURRAY, JOHN	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.95 93.26
DFEN21600402	04/21/2016	MURRAY, JOHN	04/04/2016	04/04/2016	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	94.84
DFEN21600411	04/20/2016	ABAJIAN, SHELLY H	04/12/2016	04/12/2016	SAN FRANCISCO TO CITRUS HEIGHTS AND RETURN STAFF TRANSPORTATION	103.28
DFEN21600412	04/20/2016	ABAJIAN, SHELLY H	04/14/2016	04/14/2016	FRESNO TO SONORA AND RETURN STAFF TRANSPORTATION	101.25
DFEN21600413	04/21/2016	ABAJIAN, SHELLY H	04/18/2016	04/18/2016	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	87.08
DFEN21600425	04/27/2016	ROONEY, KEN D	03/28/2016	04/01/2016	FRESNO TO SEQUOIA NATIONAL PARK, KINGS CANYON NATIONAL PK AND RETURN STAFF PER DIEM	1,042.30 947.97
DFEN21600426	04/28/2016	ABAJIAN, SHELLY H	04/19/2016	04/19/2016	WASHINGTON DC TO SAN FRANCISCO, SACRAMENTO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	28.35
DFEN21600427	04/27/2016	ABAJIAN, SHELLY H	04/21/2016	04/22/2016	FRESNO TO HANFORD AND RETURN STAFF INCIDENTALS	20.41 170.10 157.95
DFEN21600428	04/27/2016	CHANG, KEVIN S	03/23/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	110.80
DFEN21600429	04/28/2016	CHANG, KEVIN S	03/22/2016	03/22/2016	FRESNO TO AVILA BEACH, LOS OSOS, AVILA BEACH AND RETURN LOS ANGELES TO FONTANA AND RETURN	10.80 75.89
DFEN21600431	04/28/2016	WILLIAMS, RYAN C	04/22/2016	04/22/2016	STAFF TRANSPORTATION LOS ANGELES TO BARSTOW, ADELANTO AND RETURN	39.29
DFEN21600432	04/28/2016	VISVANATHAN, MEENAKSHI	03/18/2016	03/18/2016	STAFF TRANSPORTATION LA MESA TO OCEANSIDE AND RETURN	28.19
DFEN21600434	04/27/2016	MEYER, CAITLIN A	04/21/2016	04/23/2016	STAFF TRANSPORTATION LOS ALTOS TO SAN JOSE, SUNNYVALE, SAN MATEO AND RETURN	10.83 147.83
DFEN21600435	04/29/2016	GASPAR, CHRISTOPHER	04/22/2016	04/22/2016	STAFF TRANSPORTATION OAKLAND TO FRESNO AND RETURN	451.23
DFEN21600436	05/17/2016	ONUMAH, CAMERON I	03/24/2016	04/28/2016	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	243.64
DFEN21600437	05/16/2016	ABAJIAN, SHELLY H	04/28/2016	04/28/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.08
DFEN21600438	05/16/2016	ABAJIAN, SHELLY H	05/02/2016	05/02/2016	FRESNO TO SQUAW VALLEY, SEQUOIA NATIONAL PARK AND RETURN STAFF TRANSPORTATION	95.18
DFEN21600439	05/16/2016	ABAJIAN, SHELLY H	05/03/2016	05/03/2016	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	41.72
DFEN21600441	05/16/2016	CHANG, KEVIN S	04/21/2016	04/21/2016	FRESNO TO TULARE AND RETURN STAFF TRANSPORTATION	42.12
DFEN21600442	05/17/2016	CHANG, KEVIN S	05/04/2016	05/06/2016	LOS ANGELES TO LOS ALAMITOS, ORANGE AND RETURN STAFF INCIDENTALS	43.98 301.78 216.94
DFEN21600443	05/17/2016	ELSBERND, SEAN R	05/12/2016	05/12/2016	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, WHITEWATER, PALM SPRINGS, TWENTYNINE PALMS, PALM SPRINGS AND RETURN	169.90
DFEN21600444	05/18/2016	SADRA, AMANDA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	7.74
DFEN21600447	05/17/2016	MOFFAT, SARAH A	05/03/2016	05/03/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.96
DFEN21600448	05/17/2016	MURRAY, JOHN	04/01/2016	04/30/2016	FRESNO TO SONORA AND RETURN STAFF TRANSPORTATION	62.99
DFEN21600449	05/17/2016	MURRAY, JOHN	05/06/2016	05/06/2016	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.54
					SAN FRANCISCO TO HAYWARD AND RETURN	

B-1036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600450	05/17/2016	MURRAY.JOHN	05/11/2016	05/11/2016	STAFF TRANSPORTATION SAN FRANCISCO TO MENLO PARK AND RETURN	29.85
DFEN21600451	05/19/2016	MURRAY.JOHN	04/27/2016	04/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TAHOE CITY, TRUCKEE AND RETURN	16.66 170.65 202.19
DFEN21600454	05/17/2016	WILLIAMS.RYAN C	04/05/2016	04/29/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.87
DFEN21600455	05/17/2016	DALEY.TREVOR J	03/27/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, FRESNO AND RETURN	384.04 333.71
DFEN21600502	05/26/2016	ELSBERND.SEAN R	05/13/2016	05/13/2016	STAFF TRANSPORTATION SAN FRANCISCO TO REDWOOD CITY AND RETURN	21.55
DFEN21600503	05/31/2016	MURRAY.JOHN	05/12/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	10.96 101.49
DFEN21600504	05/31/2016	MOFFAT.SARAH A	05/19/2016	05/19/2016	STAFF TRANSPORTATION FRESNO TO SHAVER LAKE AND RETURN	33.62
DFEN21600505	06/09/2016	PIATT.JENNIFER	04/30/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	631.64 487.80
DFEN21600514	06/08/2016	ONUMAH.CAMERON I	05/02/2016	05/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.63
DFEN21600517	06/07/2016	CHANG.KEVIN S	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	14.78 34.43
DFEN21600518	06/08/2016	CHANG.KEVIN S	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, RIVERSIDE, IRVINE AND RETURN	18.61 85.60
DFEN21600519	06/07/2016	CHANG.KEVIN S	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	13.29 72.09
DFEN21600521	06/28/2016	MOFFAT.SARAH A	05/26/2016	05/26/2016	STAFF TRANSPORTATION FRESNO TO LINDEN, ATWATER AND RETURN	100.85
DFEN21600523	06/10/2016	ABAJIAN.SHELLY H	05/09/2016	05/09/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600524	06/10/2016	ABAJIAN.SHELLY H	05/25/2016	05/25/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600525	06/10/2016	ABAJIAN.SHELLY H	05/26/2016	05/26/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600526	07/20/2016	ABAJIAN.SHELLY H	05/27/2016	05/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP, LONE PINE, BISHOP, YOSEMITE NATIONAL PARK AND RETURN	84.00 498.00 334.13
DFEN21600527	06/13/2016	ABAJIAN.SHELLY H	06/01/2016	06/01/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600528	06/13/2016	DALEY.TREVOR J	06/01/2016	06/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DFEN21600529	06/13/2016	DALEY.TREVOR J	04/01/2016	04/30/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.01
DFEN21600530	06/13/2016	DALEY.TREVOR J	05/01/2016	05/31/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.33
DFEN21600532	06/13/2016	ELSBERND.SEAN R	06/08/2016	06/08/2016	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	218.20
DFEN21600533	06/24/2016	ROONEY.KEN D	05/04/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	371.61 1,110.16
DFEN21600535	06/22/2016	GROSS.KATIE P	05/01/2016	05/30/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.43

B-1037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600536	06/14/2016	GROSS.KATIE P	05/19/2016	05/19/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SAN ANSELMO AND RETURN	22.94
DFEN21600537	06/13/2016	MURRAY.JOHN	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	10.96 94.93
DFEN21600538	06/13/2016	WILLIAMS.RYAN C	05/05/2016	05/24/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.28
DFEN21600543	06/16/2016	CHANG.KEVIN S	06/09/2016	06/09/2016	STAFF TRANSPORTATION LOS ANGELES TO HUNTINGTON BEACH, ORANGE AND RETURN	51.28
DFEN21600544	06/15/2016	CHANG.KEVIN S	06/01/2016	06/01/2016	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	59.54
DFEN21600545	06/15/2016	CHANG.KEVIN S	05/27/2016	05/27/2016	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	43.34
DFEN21600546	06/15/2016	CHANG.KEVIN S	05/31/2016	05/31/2016	STAFF TRANSPORTATION LOS ANGELES TO BLOOMINGTON AND RETURN	61.97
DFEN21600548	06/16/2016	GROSS.KATIE P	06/07/2016	06/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MORGAN HILL, SALINAS, MONTEREY, SALINAS, SANTA CRUZ AND RETURN	15.54 195.89 179.19
DFEN21600549	06/16/2016	MURRAY.JOHN	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	18.12 105.69
DFEN21600550	06/16/2016	MURRAY.JOHN	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SONORA AND RETURN	13.89 121.83
DFEN21600551	06/15/2016	MURRAY.JOHN	06/06/2016	06/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	10.96 75.80
DFEN21600552	06/16/2016	PAULINO.THOMAS J	06/07/2016	06/08/2016	STAFF PER DIEM SAN FRANCISCO TO MORGAN HILL, SALINAS, MONTEREY, SALINAS, SANTA CRUZ AND RETURN	65.94
DFEN21600553	06/15/2016	GROSS.KATIE P	06/06/2016	06/06/2016	STAFF PER DIEM SAN FRANCISCO TO DAVIS AND RETURN	12.15
DFEN21600554	06/15/2016	WILLIAMS.RYAN C	06/02/2016	06/02/2016	STAFF TRANSPORTATION LA MESA TO LOS ANGELES AND RETURN	84.46
DFEN21600565	06/22/2016	MOFFAT.SARAH A	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	7.97 100.44
DFEN21600566	06/23/2016	MOFFAT.SARAH A	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	18.21 140.94
DFEN21600567	06/28/2016	MOFFAT.SARAH A	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	22.96 151.73
DFEN21600573	06/28/2016	DUCK.JENNIFER	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	46.84 383.30 404.07
DFEN21600575	06/29/2016	GROSS.KATIE P	06/13/2016	06/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA, FORTUNA, EUREKA, FORTUNA, FORT BRAGG AND RETURN	23.76 274.44 274.30
DFEN21600576	07/08/2016	WILLIAMS.RYAN C	06/01/2016	06/23/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.97
DFEN21600577	07/07/2016	MURRAY.JOHN	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	5.93 51.84
DFEN21600578	07/06/2016	MURRAY.JOHN	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	25.68 99.83

B-1038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600579	07/07/2016	PAULINO,THOMAS J	06/13/2016	06/15/2016	STAFF PER DIEM SAN FRANCISCO TO SANTA ROSA, FORTUNA, EUREKA, FORT BRAGG AND RETURN	106.72
DFEN21600581	07/07/2016	KHAN.SABIHA N	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	17.50 50.22
DFEN21600582	07/07/2016	KHAN.SABIHA N	05/11/2016	05/11/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DFEN21600583	07/07/2016	KHAN.SABIHA N	06/03/2016	06/03/2016	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	37.38
DFEN21600584	07/07/2016	KHAN.SABIHA N	06/01/2016	06/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.90
DFEN21600585	07/07/2016	ABAJIAN,SHELLY H	06/15/2016	06/15/2016	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	64.80
DFEN21600586	07/07/2016	ABAJIAN,SHELLY H	06/23/2016	06/23/2016	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	121.50
DFEN21600587	07/11/2016	ABAJIAN,SHELLY H	06/23/2016	06/23/2016	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	64.80
DFEN21600588	07/07/2016	ABAJIAN,SHELLY H	06/17/2016	06/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	47.42 402.00 101.25
DFEN21600590	07/11/2016	MURRAY,JOHN	06/29/2016	06/29/2016	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	29.77
DFEN21600611	07/13/2016	ABAJIAN,SHELLY H	06/29/2016	06/29/2016	STAFF TRANSPORTATION FRESNO TO KERNVILLE, LAKE ISABELLA, KERNVILLE AND RETURN	159.98
DFEN21600613	07/13/2016	MOFFAT,SARAH A	07/06/2016	07/06/2016	STAFF TRANSPORTATION FRESNO TO GROVELAND AND RETURN	109.35
DFEN21600614	07/13/2016	ELSBERND,SEAN R	07/06/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	35.17 188.20
DFEN21600616	07/13/2016	KRATZ,WILLIAM C	06/28/2016	06/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA JOLLA TO LOS ANGELES AND RETURN	60.74 412.62 102.06
DFEN21600642	07/15/2016	CHANG,KEVIN S	06/22/2016	06/22/2016	STAFF TRANSPORTATION LOS ANGELES TO HUNTINGTON BEACH, SANTA ANA, SAN BERNARDINO AND RETURN	77.76
DFEN21600643	07/15/2016	CHANG,KEVIN S	06/20/2016	06/20/2016	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	61.97
DFEN21600644	07/15/2016	CHANG,KEVIN S	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOS ANGELES TO WEST COVINA AND RETURN	27.14
DFEN21600645	07/15/2016	CHANG,KEVIN S	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	13.80 44.96
DFEN21600646	07/18/2016	CHANG,KEVIN S	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	12.96 66.83
DFEN21600647	07/18/2016	KHAN.SABIHA N	05/10/2016	05/10/2016	STAFF TRANSPORTATION LOS ANGELES TO WESTLAKE VILLAGE AND RETURN	29.97
DFEN21600649	07/18/2016	KHAN.SABIHA N	05/17/2016	05/18/2016	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA, OXNARD AND RETURN	66.42
DFEN21600650	07/18/2016	SADRA,AMANDA M	05/19/2016	05/19/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DFEN21600651	07/18/2016	SADRA,AMANDA M	06/03/2016	06/30/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 6/3 VAN NUYS; 6/6, 18, 21, 23 INTERDEPARTMENTAL TRANSPORTATION; 6/30 GLENDALE	88.27
DFEN21600652	07/21/2016	OGINSKY,ERIC	06/01/2016	06/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	46.21 385.03 385.01

B-1039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600653	07/20/2016	MEYER,CAITLIN A	02/21/2016	04/11/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC TO OAKLAND	60.00 396.00
DFEN21600654	07/19/2016	ONUMAH,CAMERON I	06/03/2016	06/30/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.16
DFEN21600656	07/20/2016	ABAJIAN,SHELLY H	07/11/2016	07/11/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600657	07/20/2016	ABAJIAN,SHELLY H	07/14/2016	07/14/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	95.18
DFEN21600666	08/17/2016	ABAJIAN,SHELLY H	08/03/2016	08/03/2016	STAFF TRANSPORTATION FRESNO TO LAKE ISABELLA, BAKERSFIELD AND RETURN	131.63
DFEN21600667	08/16/2016	ABAJIAN,SHELLY H	07/22/2016	07/22/2016	STAFF TRANSPORTATION FRESNO TO FRIANT, FOWLER AND RETURN	30.38
DFEN21600668	08/16/2016	ABAJIAN,SHELLY H	07/26/2016	07/26/2016	STAFF TRANSPORTATION FRESNO TO EXETER, SEQUOIA NATIONAL PARK AND RETURN	64.80
DFEN21600669	08/16/2016	ABAJIAN,SHELLY H	07/27/2016	07/27/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	39.69
DFEN21600670	08/16/2016	ABAJIAN,SHELLY H	07/28/2016	07/28/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600671	08/16/2016	CHANG,KEVIN S	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, YUCAIPA AND RETURN	14.43 77.36
DFEN21600676	08/17/2016	MOFFAT,SARAH A	08/01/2016	08/01/2016	STAFF TRANSPORTATION FRESNO TO PRATHER AND RETURN	27.14
DFEN21600677	08/17/2016	MOFFAT,SARAH A	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MOKELUMNE HILL AND RETURN	7.24 112.19
DFEN21600678	08/17/2016	CHANG,KEVIN S	08/08/2016	08/08/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DFEN21600679	08/17/2016	CHANG,KEVIN S	08/10/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RIVERSIDE, MORENO VALLEY, RIVERSIDE AND RETURN	22.49 142.45 80.07
DFEN21600680	08/17/2016	CHANG,KEVIN S	08/02/2016	08/02/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DFEN21600705	08/19/2016	ONUMAH,CAMERON I	07/06/2016	08/04/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.99
DFEN21600706	08/18/2016	CHANG,KEVIN S	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, ANAHEIM AND RETURN	18.33 51.44
DFEN21600707	08/26/2016	CHANG,KEVIN S	07/26/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO DESERT CENTER, EL CENTRO, OCOTILLO AND RETURN	203.44 277.78
DFEN21600713	08/26/2016	ABAJIAN,SHELLY H	08/10/2016	08/10/2016	STAFF TRANSPORTATION FRESNO TO SONORA, GROVELAND AND RETURN	121.50
DFEN21600714	08/25/2016	ABAJIAN,SHELLY H	08/11/2016	08/11/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21600715	08/25/2016	ABAJIAN,SHELLY H	08/18/2016	08/18/2016	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	50.63
DFEN21600716	08/26/2016	CHANG,KEVIN S	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, YUCCA VALLEY AND RETURN	12.00 95.15
DFEN21600718	08/30/2016	MEYER,CAITLIN A	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN JOSE TO SAN FRANCISCO	11.30 41.72
DFEN21600719	08/30/2016	MEYER,CAITLIN A	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	13.89 32.97
DFEN21600720	08/26/2016	MURRAY,JOHN	08/12/2016	08/12/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	185.56

B-1040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600723	08/31/2016	ABAJIAN,SHELLY H	08/21/2016	08/21/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	97.20
DFEN21600724	08/31/2016	ABAJIAN,SHELLY H	08/24/2016	08/24/2016	STAFF TRANSPORTATION FRESNO TO KERNVILLE AND RETURN	145.80
DFEN21600725	08/31/2016	ABAJIAN,SHELLY H	08/25/2016	08/25/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21600726	08/31/2016	CHANG,KEVIN S	08/24/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE, APPLE VALLEY, WHITEWATER, PALM SPRINGS, PALM DESERT, INDIAN WELLS AND RETURN	14.55 174.76 176.48
DFEN21600727	08/31/2016	CHANG,KEVIN S	08/23/2016	08/23/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DFEN21600728	09/06/2016	PAULINO,THOMAS J	08/18/2016	08/18/2016	STAFF PER DIEM SAN FRANCISCO TO SAN JOSE AND RETURN	14.01
DFEN21600729	09/06/2016	CHANG,KEVIN S	08/30/2016	08/30/2016	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM, ORANGE AND RETURN	38.88
DFEN21600731	09/08/2016	WILLIAMS,RYAN C	08/03/2016	08/23/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.02
DFEN21600732	09/06/2016	PAULINO,THOMAS J	08/23/2016	08/23/2016	STAFF PER DIEM SAN FRANCISCO TO SAN JOSE AND RETURN	12.80
DFEN21600736	09/09/2016	MEYER,CAITLIN A	07/21/2016	07/21/2016	STAFF TRANSPORTATION IN AND AROUND OAKLAND	23.43
DFEN21600741	09/16/2016	MOFFAT,SARAH A	08/23/2016	08/23/2016	STAFF TRANSPORTATION FRESNO TO PASO ROBLES, SAN SIMEON AND RETURN	126.36
DFEN21600742	09/15/2016	MOFFAT,SARAH A	08/24/2016	09/06/2016	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.53
DFEN21600743	09/19/2016	MOFFAT,SARAH A	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOUTH LAKE TAHOE AND RETURN	90.00 269.73
DFEN21600745	09/19/2016	MURRAY,JOHN	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO STATELINE NV AND RETURN	13.24 187.46
DFEN21600746	09/19/2016	MURRAY,JOHN	08/27/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE AND RETURN	165.26 675.46 239.83
DFEN21600747	09/19/2016	RUSSELL,JAMES A	08/28/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH LAKE TAHOE AND RETURN	168.97 560.85 892.60
DFEN21600750	09/19/2016	ELSBERND,SEAN R	08/28/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, HOMEWOOD, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE, TAHOMA, SOUTH LAKE TAHOE AND RETURN	69.78 568.50 227.75
DFEN21600761	09/22/2016	GOLDENSOHN,CHARLES L W	08/27/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	165.26 734.34
DFEN21600762	09/20/2016	JP MORGAN CHASE BANK NA	06/30/2016	06/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	399.10
DFEN21600775	09/22/2016	ONUMAH,CAMERON I	08/09/2016	09/13/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.32
DFEN21600776	09/21/2016	GOLDENSOHN,CHARLES L W	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.05
DFEN21600777	09/22/2016	GOLDENSOHN,CHARLES L W	08/25/2016	08/25/2016	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	7.11
DFEN21600778	09/21/2016	GOLDENSOHN,CHARLES L W	07/01/2016	07/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.38

B-1041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600779	09/21/2016	GOLDENSOHN,CHARLES L W	06/23/2016	06/30/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DFEN21600780	09/21/2016	GOLDENSOHN,CHARLES L W	09/01/2016	09/02/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DFEN21600782	09/22/2016	WILLIAMS,RYAN C	09/08/2016	09/08/2016	STAFF TRANSPORTATION LA MESA TO EL CENTRO, BRAWLEY, CALEXICO AND RETURN	102.06
DFEN21600783	09/23/2016	SEGAL,ALEXIS K	08/28/2016	09/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, TAHOE CITY, SAN FRANCISCO AND RETURN	130.12 516.68 945.84
TRAVEL AND TRANSPORTATION OF PERSONS						36,494.58
CV160004898	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160005881	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	13.00
CV160006880	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	15.30
CV160007639	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	3.00
DFEN21600386	06/29/2016	MOFFAT,SARAH A	03/30/2016	03/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	54.00
DFEN21600390	04/19/2016	THOMPSON,MEGAN L	03/10/2016	03/14/2016	FEES AND OTHER CHARGES	30.00
DFEN21600391	04/19/2016	MENTZER,THOMAS H	03/28/2016	04/01/2016	FEES AND OTHER CHARGES	30.00
DFEN21600425	04/27/2016	ROONEY,KEN D	03/28/2016	04/01/2016	FEES AND OTHER CHARGES	30.00
DFEN21600573	06/28/2016	DUCK,JENNIFER	06/01/2016	06/03/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						208.30
OTHER PERSONNEL COMPENSATION						1,388.82
PERSONNEL COMP. FULL-TIME PERMANENT						2,114,140.31
PERSONNEL BENEFITS						17,132.35
NET PAYROLL EXPENSES						2,132,661.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-405,595.01		
Net Payroll Expenses		0.00	-2,393,913.35
Travel and Transportation of Persons		0.00	-84,627.65
Rent, Communications and Utilities		0.00	-32,501.23
Other Contractual Services		0.00	-5,009.85
Supplies and Materials		0.00	-64,299.17
Acquisition of Assets		0.00	-22,412.74
ORGANIZATION TOTALS	\$2,602,763.99	\$0.00	-\$2,602,763.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1043

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,230.62
Travel and Transportation of Persons		0.00	-90,887.39
Rent, Communications and Utilities		0.00	-37,121.71
Printing and Reproduction		0.00	-333.35
Other Contractual Services		0.00	-4,437.95
Supplies and Materials		0.00	-36,453.82
Acquisition of Assets		0.00	-132,745.88
ORGANIZATION TOTALS	\$3,032,265.00	\$0.00	-\$2,924,210.72
UNEXPENDED BALANCE AS OF 09/30/2016			\$108,054.28

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

B-1044

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,339,554.01	-2,606,409.96
Travel and Transportation of Persons		-45,006.30	-80,032.07
Rent, Communications and Utilities		-18,733.55	-59,322.68
Other Contractual Services		-370.03	-1,298.13
Supplies and Materials		-18,165.59	-41,580.58
Acquisition of Assets		-15,886.20	-21,002.25
ORGANIZATION TOTALS	\$3,064,611.00	-\$1,437,715.68	-\$2,809,645.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$254,965.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT	37,999.92
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	83,042.45
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	34,944.00
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	43,888.00
		BAKER, HOLLY R			NEBRASKA SCHEDULER	31,537.44
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	27,875.48
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	30,633.92
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	43,322.48
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	52,999.92
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	14,499.92
		PERRY, ELISABETH M			LEGISLATIVE AIDE	30,324.92
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	46,632.44
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT	38,019.96
		SUNDRHOLM, BENJAMIN T			EDITOR/SPEECHWRITER TO APR. 29	4,833.33
		CLOUSER, JESSICA M			LEGISLATIVE ASSISTANT	38,019.96
		RIVERS, WILLIAM J III			EDITOR/SPEECHWRITER FROM MAY. 30	18,486.05
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	25,175.00
		WEHR, VAUGHAN C			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	36,633.28
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25,533.83
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	32,524.40
		VAUGHAN, DUSTIN G			STATE DIRECTOR	64,749.96
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	18,599.96
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	26,772.44
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE	19,494.92
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	20,800.07
		ALLEN, ALEXIS M			LEGISLATIVE CORRESPONDENT	18,062.49

B-1045

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASIK, PAUL C			LEGISLATIVE AIDE	26,999.96
		RUTH, ELIZABETH H			LEGISLATIVE ASSISTANT TO JUN. 24	16,333.29
		FAULKNER, BRIANNE R			CONSTITUENT LIAISON	19,682.00
		PUCCINI, BRIANNA R			PRESS SECRETARY	34,499.96
		CORDONIER, NICHOLAS J			CONSTITUENT LIAISON	18,849.92
		MCDOLE, DELLA M			MAIL ROOM MANAGER	20,024.96
		DOHENY, THOMAS PATRICK			COMMUNICATIONS DIRECTOR	56,649.96
		SMITH, CREIGHTON A			SPECIAL ASSISTANT TO MAY. 9	4,277.91
		HAINDFIELD, ALLISON C			INTERN FROM JUN. 1 TO AUG. 6	2,859.99
		BARRETT, DENISE M			OUTREACH REPRESENTATIVE	17,974.20
		JONES, JEFFREY C			DEPUTY PRESS SECRETARY	23,540.00
		BATIE, CICELY M			LEGISLATIVE CORRESPONDENT	20,874.92
		COX, JORDAN P			LEGISLATIVE AIDE TO MAY. 1	4,763.75
		RUPNOW, COLTON M			STAFF ASSISTANT	14,633.30
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL FROM AUG. 16 TO AUG. 31	4,291.66
		LONDON, CLAIRE C			INTERN TO JUL. 28	3,188.70
		ROENIGK, BRETT M			INTERN TO MAY. 7	890.34
		OLBERG, LINDEN N			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	20,999.96
		INGRAM, JONATHAN M			INTERN TO APR. 11	172.05
		KUMNICK, SEAN A			INTERN TO MAY. 27	1,920.25
		GUILLOT, ELIZABETH L			INTERN FROM MAY. 9 TO JUL. 20	3,119.99
		MILLER, ABIGAIL K			INTERN FROM MAY. 10 TO AUG. 4	2,045.37
		WELCH, KIERA E			INTERN FROM MAY. 18 TO AUG. 10	1,997.25
		DAVIS, JOHN BYRON III			INTERN FROM MAY. 16 TO AUG. 16	2,189.76
		THAYER, EMILY			INTERN FROM MAY. 16 TO AUG. 5 AND FROM AUG. 29	3,928.86
		MEZLISH, MAX			INTERN FROM SEP. 7	1,039.99
		SELDE, STEVEN			LEGISLATIVE ASSISTANT FROM JUN. 9	21,155.53
		SELINE, NICHOLAS S			STAFF ASSISTANT FROM JUN. 13	9,599.97
		SULLIVAN, MADELINE K			INTERN FROM AUG. 8	2,296.66
		FRANKEN, MICHAEL THOMAS			INTERN FROM AUG. 24	534.42
		MASINO, MATTHEW A			INTERN FROM SEP. 7	577.51
DFIS21600321	04/05/2016	MOSEMAN, NEIL P	03/11/2016	03/11/2016	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION	76.24
DFIS21600322	04/05/2016	MOSEMAN, NEIL P	03/17/2016	03/17/2016	STAFF TRANSPORTATION	57.24
					OMAHA TO GENEVA, YORK AND RETURN	
DFIS21600323	04/05/2016	BROOKER, JULIA ANN	03/29/2016	03/29/2016	STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	81.54
					KEARNEY TO LOUP CITY, SAINT PAUL AND RETURN	
DFIS21600324	04/04/2016	BROOKER, JULIA ANN	03/31/2016	03/31/2016	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	52.92
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS21600325	04/04/2016	BARRETT, DENISE M	01/12/2016	03/30/2016	STAFF TRANSPORTATION	145.80
					OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	
DFIS21600329	04/07/2016	FISCHER, DEB	03/20/2016	03/23/2016	SENATOR'S PER DIEM	122.89
					SENATOR'S TRANSPORTATION	40.81
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS21600331	04/07/2016	LEMPKE, ROGER P	03/29/2016	03/29/2016	STAFF PER DIEM	9.32
					STAFF TRANSPORTATION	61.56
					LINCOLN TO OMAHA AND RETURN	
DFIS21600332	04/07/2016	LEMPKE, ROGER P	03/30/2016	03/30/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	148.50
					LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	
DFIS21600333	04/08/2016	LEMPKE, ROGER P	04/02/2016	04/02/2016	STAFF PER DIEM	10.60
					STAFF TRANSPORTATION	53.35
					LINCOLN TO BELLEVUE AND RETURN	
DFIS21600338	04/13/2016	BROOKER, JULIA ANN	04/08/2016	04/08/2016	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	38.88
					KEARNEY TO HOLDREGE AND RETURN	

B-1046

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600339	04/13/2016	BROOKER,JULIA ANN	04/09/2016	04/09/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	49.14
DFIS21600342	04/18/2016	KRATOCHVIL,CHASE D	03/01/2016	04/05/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.13
DFIS21600343	04/19/2016	KRATOCHVIL,CHASE D	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.93 54.22
DFIS21600344	04/21/2016	CORDONIER,NICHOLAS J	04/16/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	8.12 114.05
DFIS21600345	04/21/2016	BROOKER,JULIA ANN	04/18/2016	04/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ONEILL, SPENCER, SPRINGVIEW, AINSWORTH, BASSETT AND RETURN	3.10 108.81 245.16
DFIS21600348	04/28/2016	FAULKNER,BRIANNE R	04/14/2016	04/14/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.93
DFIS21600349	04/28/2016	MCCASLIN,BRANDEN J	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO ARTHUR, OGALLALA AND RETURN	6.08 180.90
DFIS21600350	04/28/2016	MOSEMAN,NEIL P	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, FREMONT AND RETURN	6.18 73.84
DFIS21600351	04/28/2016	MOSEMAN,NEIL P	04/12/2016	04/12/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DFIS21600352	04/28/2016	MOSEMAN,NEIL P	04/20/2016	04/20/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DFIS21600356	05/03/2016	KRATOCHVIL,CHASE D	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 64.30
DFIS21600358	05/04/2016	KRATOCHVIL,CHASE D	04/18/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEWARK NJ, HARRISON NJ, KINGS PARK NY, WEST POINT NY, HARRISON NJ, NEW LONDON CT, HARRISON NJ, NEWARK NJ AND RETURN	1,098.92 724.86
DFIS21600360	05/10/2016	ROMBERG,PHILLIP F	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NIOBRARA AND RETURN	6.51 237.06
DFIS21600361	05/10/2016	ROMBERG,PHILLIP F	04/29/2016	04/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DESHLER AND RETURN	8.37 114.48
DFIS21600362	05/10/2016	BROOKER,JULIA ANN	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	7.21 109.08
DFIS21600363	05/11/2016	BROOKER,JULIA ANN	05/04/2016	05/04/2016	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	59.40
DFIS21600364	05/11/2016	CORDONIER,NICHOLAS J	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.43 57.67
DFIS21600365	05/11/2016	MOSEMAN,NEIL P	04/26/2016	04/26/2016	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	66.96
DFIS21600366	05/11/2016	MOSEMAN,NEIL P	04/27/2016	04/27/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.78
DFIS21600367	05/11/2016	LEMPKE,ROGER P	04/08/2016	04/08/2016	STAFF TRANSPORTATION LINCOLN TO DONIPHAN, KEARNEY AND RETURN	95.58
DFIS21600368	05/11/2016	LEMPKE,ROGER P	04/11/2016	04/11/2016	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	63.34
DFIS21600369	05/11/2016	LEMPKE,ROGER P	04/25/2016	04/25/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.52
DFIS21600370	05/10/2016	LEMPKE,ROGER P	04/30/2016	04/30/2016	STAFF TRANSPORTATION LINCOLN TO BURWELL, KEARNEY, BURWELL AND RETURN	105.19

B-1047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600375	05/10/2016	JP MORGAN CHASE BANK NA	05/01/2016	05/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO DENVER CO	317.60
DFIS21600376	05/11/2016	FRASER.ROBERT J	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, GERING, SCOTTSBLUFF, DENVER CO AND RETURN	710.98 882.26
DFIS21600377	05/12/2016	BROOKER.JULIA ANN	05/09/2016	05/09/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.92
DFIS21600378	05/12/2016	MOSEMAN.NEIL P	05/06/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.51 57.24
DFIS21600379	05/12/2016	SKINNER.SARAH G	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DAVID CITY, WAHOO AND RETURN	9.44 59.94
DFIS21600380	05/12/2016	SKINNER.SARAH G	05/04/2016	05/04/2016	STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	74.63
DFIS21600381	05/12/2016	JP MORGAN CHASE BANK NA	05/08/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	327.10
DFIS21600382	05/12/2016	FISCHER.DEB	05/01/2016	05/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, HASTINGS, GENEVA, CRETE, LINCOLN, OMAHA, LINCOLN AND RETURN	493.18 38.87
DFIS21600384	05/13/2016	SKINNER.SARAH G	05/05/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO RED OAK IA AND RETURN	13.47 108.81
DFIS21600386	05/17/2016	VAUGHAN.DUSTIN G	03/21/2016	04/25/2016	STAFF TRANSPORTATION 3/21, 22, 4/7, 14, 25 OMAHA TO LINCOLN AND RETURN	295.81
DFIS21600387	05/18/2016	VAUGHAN.DUSTIN G	03/23/2016	04/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	123.17 388.70
DFIS21600388	05/17/2016	PUCCINI.BRIANNA R	04/21/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, OMAHA AND RETURN	474.64 540.52
DFIS21600390	05/17/2016	BAKER.HOLLY R	04/14/2016	04/14/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.93
DFIS21600391	05/17/2016	BROOKER.JULIA ANN	05/11/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SUTTON, AURORA AND RETURN	12.94 97.74
DFIS21600392	05/20/2016	LEMPKE.ROGER P	05/03/2016	05/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.97
DFIS21600393	05/20/2016	LEMPKE.ROGER P	05/04/2016	05/04/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.38
DFIS21600394	05/20/2016	LEMPKE.ROGER P	05/05/2016	05/05/2016	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	44.06
DFIS21600395	05/20/2016	LEMPKE.ROGER P	05/13/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OFUTT AFB AND RETURN	50.00 72.56
DFIS21600396	05/20/2016	FISCHER.DEB	05/13/2016	05/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, PAPILLION, OMAHA, BOYS TOWN, OMAHA AND RETURN	685.49
DFIS21600399	05/23/2016	JP MORGAN CHASE BANK NA	05/13/2016	05/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	668.20
DFIS21600401	05/20/2016	BARRETT.DENISE M	04/06/2016	05/19/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.22
DFIS21600402	05/25/2016	BARRETT.DENISE M	04/14/2016	04/14/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	10.93
DFIS21600403	05/25/2016	KRATOCHVIL.CHASE D	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 56.16

B-1048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600404	05/25/2016	KRATOCHVIL,CHASE D	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 74.61
DFIS21600405	05/26/2016	SKINNER.SARAH G	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DESHLER, FAIRBURY, DILLER AND RETURN	5.58 116.64
DFIS21600406	05/25/2016	BROOKER.JULIA ANN	05/19/2016	05/19/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	45.90 25.00
DFIS21600408	05/26/2016	SETTLES.TIFFANY J	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LOUP CITY AND RETURN	143.64 16.71 213.84
DFIS21600409	05/26/2016	MCCASLIN.BRANDEN J	05/24/2016	05/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO IMPERIAL AND RETURN	16.71 213.84
DFIS21600418	06/08/2016	KING.PEGGY L	05/25/2016	05/25/2016	STAFF TRANSPORTATION LINCOLN TO VALLEY AND RETURN	57.24
DFIS21600419	06/08/2016	KING.PEGGY L	06/03/2016	06/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.30
DFIS21600420	06/10/2016	KRATOCHVIL,CHASE D	05/03/2016	05/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.13
DFIS21600421	06/08/2016	KRATOCHVIL,CHASE D	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.80 63.94
DFIS21600422	06/08/2016	MCCASLIN.BRANDEN J	06/01/2016	06/01/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, BENKELMAN AND RETURN	298.62
DFIS21600424	06/09/2016	PETTY.LAURIE B	05/13/2016	05/13/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.08
DFIS21600425	06/08/2016	SETTLES.TIFFANY J	06/03/2016	06/03/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	116.64
DFIS21600427	06/16/2016	HIGGINS.STEPHEN P	05/01/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, GERING, SCOTTSBLUFF, DENVER CO AND RETURN	731.16 794.83
DFIS21600429	06/13/2016	SKINNER.SARAH G	01/06/2016	06/02/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.07
DFIS21600430	06/15/2016	SKINNER.SARAH G	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OSCEOLA, YORK AND RETURN	13.48 79.92
DFIS21600431	06/13/2016	VAUGHAN.DUSTIN G	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCOTTSBLUFF, NORTH PLATTE, KEARNEY, HASTINGS, GENEVA, CRETE, LINCOLN AND RETURN	441.06 286.37
DFIS21600432	06/13/2016	VAUGHAN.DUSTIN G	05/05/2016	05/19/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/5, 13, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/11 LINCOLN	151.42
DFIS21600433	06/13/2016	JP MORGAN CHASE BANK NA	05/27/2016	06/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	659.70
DFIS21600434	06/15/2016	FISCHER.DEB	05/01/2016	05/08/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, NORTH PLATTE, KEARNEY, HASTINGS, GENEVA, CRETE, LINCOLN, OMAHA, LINCOLN AND RETURN	46.67
DFIS21600435	06/13/2016	FISCHER.DEB	05/27/2016	06/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON, LINCOLN, OSCEOLA, YORK, LINCOLN, OMAHA AND RETURN	146.86 161.11
DFIS21600436	06/15/2016	BROOKER.JULIA ANN	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FULLERTON, CENTRAL CITY AND RETURN	4.99 89.64
DFIS21600437	06/15/2016	MOSEMAN.NEIL P	05/31/2016	05/31/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74

B-1049

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600438	06/15/2016	MOSEMAN.NEIL P	06/04/2016	06/04/2016	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	78.30
DFIS21600439	06/16/2016	SETTLES.TIFFANY J	06/09/2016	06/09/2016	STAFF PER DIEM	8.86
DFIS21600442	06/17/2016	LEMPKE.ROGER P	05/27/2016	05/27/2016	STAFF TRANSPORTATION NORFOLK TO SCHUYLER, COLUMBUS, ALBION AND RETURN	92.93
DFIS21600443	06/16/2016	LEMPKE.ROGER P	05/31/2016	05/31/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.19
DFIS21600444	06/17/2016	LEMPKE.ROGER P	06/02/2016	06/02/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	120.96
DFIS21600445	06/17/2016	LEMPKE.ROGER P	06/03/2016	06/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.38
DFIS21600446	06/17/2016	LEMPKE.ROGER P	06/05/2016	06/05/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.59
DFIS21600447	06/16/2016	LEMPKE.ROGER P	06/10/2016	06/10/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	61.56
DFIS21600448	06/28/2016	BAKER.HOLLY R	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	144.18
DFIS21600449	06/20/2016	CORDONIER.NICHOLAS J	06/13/2016	06/13/2016	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	11.85
DFIS21600450	06/23/2016	MOSEMAN.NEIL P	06/08/2016	06/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BROKEN BOW, YORK AND RETURN	54.54
DFIS21600451	06/20/2016	PETTY.LAURIE B	06/14/2016	06/14/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	12.90
DFIS21600453	06/22/2016	ROMBERG.PHILLIP F	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.04
DFIS21600454	06/22/2016	ROMBERG.PHILLIP F	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	145.27
DFIS21600456	06/22/2016	SETTLES.TIFFANY J	06/18/2016	06/18/2016	STAFF TRANSPORTATION NORFOLK TO PILGER AND RETURN	48.92
DFIS21600458	06/22/2016	CORDONIER.NICHOLAS J	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.24
DFIS21600459	06/22/2016	LEMPKE.ROGER P	06/18/2016	06/18/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	57.46
DFIS21600460	06/23/2016	JP MORGAN CHASE BANK NA	06/17/2016	06/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	659.70
DFIS21600465	06/24/2016	FISCHER.DEB	06/17/2016	06/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, CENTRAL CITY, PILGER, LA VISTA, OMAHA AND RETURN	462.25
DFIS21600466	06/29/2016	MOSEMAN.NEIL P	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAVERLY, LINCOLN AND RETURN	24.00
DFIS21600467	06/29/2016	CORDONIER.NICHOLAS J	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.01
DFIS21600468	06/29/2016	KING.PEGGY L	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.92
DFIS21600469	06/28/2016	MCCASLIN.BRANDEN J	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OMAHA AND RETURN	55.08
DFIS21600470	06/29/2016	PETTY.LAURIE B	06/24/2016	06/24/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.36
DFIS21600471	06/29/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	211.22
						517.32
						56.16
						332.10

B-1050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600475	06/30/2016	SETTLES, TIFFANY J	06/23/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	187.88 120.96
DFIS21600476	06/30/2016	SETTLES, TIFFANY J	06/27/2016	06/27/2016	NORFOLK TO OMAHA AND RETURN STAFF TRANSPORTATION	75.71
DFIS21600478	07/07/2016	KRATOCHVIL, CHASE D	06/27/2016	06/27/2016	NORFOLK TO HARTINGTON, WAKEFIELD AND RETURN STAFF PER DIEM	11.80 65.08
DFIS21600482	07/06/2016	LEMPKE, ROGER P	06/22/2016	06/22/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	132.84
DFIS21600484	07/06/2016	LEMPKE, ROGER P	06/28/2016	06/28/2016	STAFF TRANSPORTATION LINCOLN TO GIBBON AND RETURN	55.30
DFIS21600485	07/06/2016	SKINNER, SARAH G	06/23/2016	06/23/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.96
DFIS21600486	07/06/2016	SKINNER, SARAH G	06/29/2016	06/29/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.01 68.96
DFIS21600487	07/06/2016	PETTY, LAURIE B	06/29/2016	06/29/2016	LINCOLN TO SYRACUSE, BEATRICE AND RETURN STAFF TRANSPORTATION	59.40
DFIS21600488	07/06/2016	KRATOCHVIL, CHASE D	06/09/2016	07/01/2016	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	97.42
DFIS21600489	07/06/2016	MCCASLIN, BRANDEN J	06/30/2016	06/30/2016	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.32 239.76
DFIS21600490	07/12/2016	HACK, JOSEPH JP	06/24/2016	06/25/2016	SCOTTSBLUFF TO VALENTINE AND RETURN STAFF PER DIEM	13.57 372.87
DFIS21600491	07/12/2016	SKINNER, SARAH G	05/31/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	121.35 176.26
DFIS21600493	07/11/2016	CORDONIER, NICHOLAS J	07/05/2016	07/05/2016	LINCOLN TO NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON AND RETURN STAFF TRANSPORTATION	69.29
DFIS21600495	07/08/2016	JP MORGAN CHASE BANK NA	07/01/2016	07/05/2016	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	659.70
DFIS21600497	07/11/2016	FISCHER, DEB	06/24/2016	06/25/2016	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	25.00
DFIS21600498	07/11/2016	JP MORGAN CHASE BANK NA	06/25/2016	06/25/2016	WASHINGTON DC TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	140.98 140.98
DFIS21600502	07/11/2016	FISCHER, DEB	05/27/2016	06/05/2016	STAFF TRANSPORTATION AIRFARE FOR SEN FISCHER, J HACK OMAHA TO WASHINGTON DC	15.17
DFIS21600503	07/12/2016	BARRETT, DENISE M	05/23/2016	06/30/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON, LINCOLN, OSCEOLA, YORK, LINCOLN, OMAHA AND RETURN	99.90
DFIS21600505	07/13/2016	BROOKER, JULIA ANN	07/07/2016	07/07/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50 107.46
DFIS21600506	07/13/2016	LEMPKE, ROGER P	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION	66.80
DFIS21600508	07/14/2016	VAUGHAN, DUSTIN G	05/30/2016	06/22/2016	KEARNEY TO RED CLOUD, NELSON AND RETURN STAFF TRANSPORTATION	197.80
DFIS21600510	07/14/2016	VAUGHAN, DUSTIN G	06/17/2016	06/18/2016	LINCOLN TO OFUTT AFB, OMAHA AND RETURN STAFF TRANSPORTATION	198.72 260.01
DFIS21600512	07/15/2016	FISCHER, DEB	07/01/2016	07/05/2016	OMAHA TO THE FOLLOWING AND RETURN: 5/30, 6/3, 6/22 LINCOLN; 6/15 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.22 83.22
					STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, CENTRAL CITY, PILGER AND RETURN	
					SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	

B-1051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600514	07/20/2016	VAUGHAN.DUSTIN G	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY, AUBURN, FALLS CITY, FAIRBURY, HEBRON AND RETURN	127.77 239.65
DFIS21600515	07/14/2016	VAUGHAN.DUSTIN G	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO OSCEOLA, YORK AND RETURN	13.23 111.35
DFIS21600516	07/14/2016	MOSEMAN.NEIL P	06/28/2016	06/28/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.30 20.68
DFIS21600517	07/14/2016	MOSEMAN.NEIL P	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.78 19.00
DFIS21600519	07/15/2016	CORDONIER.NICHOLAS J	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.46 120.96
DFIS21600520	07/26/2016	SETTLES.TIFFANY J	07/13/2016	07/13/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	54.00
DFIS21600524	08/02/2016	BROOKER.JULIA ANN	07/27/2016	07/27/2016	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	8.47 118.80
DFIS21600525	08/03/2016	MCCASLIN.BRANDEN J	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO CHAPPELL AND RETURN	8.10
DFIS21600526	08/02/2016	MOSEMAN.NEIL P	07/19/2016	07/19/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DFIS21600527	08/02/2016	MOSEMAN.NEIL P	07/20/2016	07/20/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.32 145.91
DFIS21600528	08/03/2016	MOSEMAN.NEIL P	07/21/2016	07/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, PAXTON, OGALLALA, KEARNEY AND RETURN	3.78
DFIS21600529	08/02/2016	MOSEMAN.NEIL P	07/26/2016	07/26/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.10
DFIS21600530	08/03/2016	JP MORGAN CHASE BANK NA	07/26/2016	07/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	57.46 77.44
DFIS21600533	08/12/2016	CORDONIER.NICHOLAS J	08/01/2016	08/01/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	44.75
DFIS21600534	08/12/2016	SETTLES.TIFFANY J	08/03/2016	08/03/2016	STAFF TRANSPORTATION NORFOLK TO NIOBRARA AND RETURN	14.73 84.12
DFIS21600535	08/12/2016	MOSEMAN.NEIL P	08/02/2016	08/02/2016	STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN	88.80 799.29 1,637.89
DFIS21600536	08/16/2016	MOSEMAN.NEIL P	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, WOOD RIVER AND RETURN	19.91
DFIS21600540	08/12/2016	HIGGINS.STEPHEN P	07/17/2016	07/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID AND RETURN	6.64 57.24
DFIS21600547	08/22/2016	ROMBERG.PHILLIP F	07/13/2016	07/13/2016	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	57.24
DFIS21600548	08/22/2016	ROMBERG.PHILLIP F	07/28/2016	07/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	90.72
DFIS21600549	08/22/2016	ROMBERG.PHILLIP F	08/10/2016	08/10/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.26 115.56
DFIS21600551	08/22/2016	MCCASLIN.BRANDEN J	08/15/2016	08/15/2016	STAFF TRANSPORTATION SCOTTSSLUFF TO KIMBALL, SIDNEY AND RETURN	128.96 286.20
DFIS21600552	08/24/2016	MCCASLIN.BRANDEN J	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO CHADRON AND RETURN	
DFIS21600553	08/23/2016	MOSEMAN.NEIL P	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, CURTIS, LINCOLN AND RETURN	

B-1052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600554	08/22/2016	MOSEMAN, NEIL P	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.48 58.24
DFIS21600557	08/25/2016	PUCCINI, BRIANNA R	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	444.75 411.47
DFIS21600563	08/25/2016	LEMPKE, ROGER P	07/22/2016	07/22/2016	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	62.42
DFIS21600564	08/25/2016	LEMPKE, ROGER P	08/03/2016	08/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.24
DFIS21600565	08/25/2016	LEMPKE, ROGER P	08/04/2016	08/04/2016	STAFF TRANSPORTATION LINCOLN TO COUNCIL BLUFFS IA, OMAHA AND RETURN	61.99
DFIS21600566	08/25/2016	LEMPKE, ROGER P	08/05/2016	08/05/2016	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	46.98
DFIS21600567	08/29/2016	JONES, JEFFREY C	08/14/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, DENVER CO, KIMBALL, SCOTTSBLUFF, ALLIANCE, VALENTINE, PAXTON, OMAHA, JACKSON MS AND RETURN	4.95 699.15 668.23
DFIS21600571	09/06/2016	BROOKER, JULIA ANN	08/29/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	9.75 13.00 54.54
DFIS21600573	09/08/2016	SETTLES, TIFFANY J	08/29/2016	08/29/2016	STAFF TRANSPORTATION NORFOLK TO LINCOLN AND RETURN	131.76
DFIS21600574	09/06/2016	SKINNER, SARAH G	08/04/2016	08/04/2016	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	36.07
DFIS21600575	09/06/2016	SKINNER, SARAH G	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	12.91 56.70
DFIS21600577	09/07/2016	PETTY, LAURIE B	08/25/2016	08/25/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.48
DFIS21600578	09/12/2016	AUSTIN, PHILIP J	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	308.69 500.03
DFIS21600579	09/12/2016	SUSSKIND, JAMIE N	08/28/2016	08/31/2016	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	9.75 415.63 588.42
DFIS21600580	09/12/2016	HACK, JOSEPH JP	08/26/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	586.74 326.78
DFIS21600581	09/09/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR J CLOWSER WASHINGTON DC TO OMAHA AND RETURN	320.08
DFIS21600588	09/12/2016	CLOWSER, JESSICA M	08/26/2016	09/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SEWARD, GRAND ISLAND, SEWARD, OMAHA, KEARNEY, ANSELMO, YORK, SEWARD, LINCOLN, COLUMBUS, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	9.75 73.05 337.43
DFIS21600593	09/12/2016	SETTLES, TIFFANY J	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO FREMONT, BLAIR, TEKAMAH AND RETURN	7.24 104.33
DFIS21600596	09/14/2016	VAUGHAN, DUSTIN G	07/26/2016	08/29/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 7/26, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/1 BLAIR; 8/2, 5 LINCOLN; 8/3 LINCOLN, BELLEVUE; 8/4 ASHLAND, LINCOLN; 8/25 BELLEVUE; 8/29 LINCOLN, GRAND ISLAND	571.59

B-1053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600597	09/20/2016	VAUGHAN.DUSTIN G	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, KIMBALL, SIDNEY, BRIDGEPORT, SCOTTSBLUFF, ALLIANCE, CHADRON, VALENTINE, THEDFORD, PAXTON AND RETURN	500.56 403.73
DFIS21600598	09/16/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	321.70
DFIS21600600	09/19/2016	FISCHER.DEB	07/26/2016	09/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, BLAIR, OMAHA, LINCOLN, BELLEVUE, OMAHA, LA VISTA, ASHLAND, OMAHA, LA VISTA, PAPILLION, LINCOLN, VALENTINE, DENVER CO, KIMBALL, SIDNEY, BRIDGEPORT, SCOTTSBLUFF, ALLIANCE, CHADRON, VALENTINE, THEDFORD, PAXTON, VALENTINE, OMAHA, BELLEVUE, LINCOLN, OMAHA, LINCOLN, GRAND ISLAND, OMAHA AND RETURN	1,295.89 1,344.47
DFIS21600604	09/20/2016	HACK.JOSEPH JP	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, ALLIANCE, VALENTINE, PAXTON, OMAHA AND RETURN	806.78 520.19
DFIS21600605	09/19/2016	BARRETT.DENISE M	08/01/2016	09/13/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.28
DFIS21600606	09/21/2016	BROOKER.JULIA ANN	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.65 99.90
DFIS21600607	09/20/2016	MOSEMAN.NEIL P	08/14/2016	08/19/2016	KEARNEY TO CAMBRIDGE, ALMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, YORK, OGALLALA, SCOTTSBLUFF, OSHKOSH, HASTINGS, LINCOLN AND RETURN	523.78 331.53
DFIS21600608	09/20/2016	MOSEMAN.NEIL P	08/23/2016	08/23/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DFIS21600609	09/21/2016	MOSEMAN.NEIL P	08/29/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, YORK AND RETURN	5.00 19.51 152.28
DFIS21600610	09/20/2016	MOSEMAN.NEIL P	08/30/2016	08/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DFIS21600611	09/20/2016	MOSEMAN.NEIL P	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.58 58.78
DFIS21600612	09/20/2016	MOSEMAN.NEIL P	09/13/2016	09/13/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.24
DFIS21600613	09/28/2016	JONES.JEFFREY C	08/14/2016	08/19/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, DENVER CO, KIMBALL, SCOTTSBLUFF, ALLIANCE, VALENTINE, PAXTON, OMAHA, JACKSON MS AND RETURN	58.90
DFIS21600615	09/22/2016	MCCASLIN.BRANDEN J	09/15/2016	09/15/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH AND RETURN	89.64
DFIS21600616	09/22/2016	MOSEMAN.NEIL P	09/16/2016	09/16/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.16
DFIS21600618	09/22/2016	SETTLES.TIFFANY J	09/16/2016	09/16/2016	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	87.48
DFIS21600620	09/23/2016	PETTY.LAURIE B	09/16/2016	09/16/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	50.44
DFIS21600621	09/23/2016	ROMBERG.PHILLIP F	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.15 61.56
DFIS21600622	09/23/2016	ROMBERG.PHILLIP F	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.55 57.24
DFIS21600623	09/29/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	490.20

B-1054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600626	09/29/2016	BROOKER,JULIA ANN	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	9.90 112.86
DFIS21600628	09/29/2016	KRATOCHVIL,CHASE D	09/21/2016	09/21/2016	KEARNEY TO BURWELL, ERICSON AND RETURN STAFF PER DIEM	10.69 64.83
DFIS21600631	09/29/2016	SKINNER,SARAH G	09/22/2016	09/22/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.05 107.14
DFIS21600632	09/29/2016	LEMPKE,ROGER P	09/25/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AUBURN, FALLS CITY AND RETURN	30.13
TRAVEL AND TRANSPORTATION OF PERSONS						45,006.30
CV160005798	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	25.70
CV160006161	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	4.70
CV160006463	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160006966	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	20.35
CV160007754	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160008414	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	10.85
DFIS21600335	04/11/2016	BATIE,CICELY M	03/31/2016	04/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFIS21600388	05/17/2016	PUCCINI,BRIANNA R	04/21/2016	04/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DFIS21600450	06/23/2016	MOSEMAN,NEIL P	06/08/2016	06/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DFIS21600561	08/30/2016	PETTY,LAURIE B	08/16/2016	08/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.73
OTHER CONTRACTUAL SERVICES						370.03
CV160006222	06/22/2016	SERGEANT AT ARMS	02/01/2016	02/29/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV160007716	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,150.00
DFIS21600407	05/26/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2016	05/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DFIS21600477	06/30/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119.96
DFIS21600522	07/26/2016	JP MORGAN CHASE BANK NA	07/15/2016	07/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.99
DFIS21600537	08/11/2016	SYMPPLICITY CORPORATION	07/01/2016	07/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,995.00
DFIS21600538	08/12/2016	SYMPPLICITY CORPORATION	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,998.00
DFIS21600599	09/19/2016	BERMAN DATABASE SYSTEMS INC	08/01/2016	08/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						15,886.20
OTHER PERSONNEL COMPENSATION						149.35
PERSONNEL COMP, FULL-TIME PERMANENT						1,311,899.06
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						4,393.60
NET PAYROLL EXPENSES						1,339,554.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	-379,313.00		
Net Payroll Expenses		0.00	-2,532,236.17
Travel and Transportation of Persons		0.00	-146,700.80
Rent, Communications and Utilities		0.00	-42,990.84
Other Contractual Services		0.00	-11,745.47
Supplies and Materials		0.00	-62,934.49
Acquisition of Assets		0.00	-16,747.23
ORGANIZATION TOTALS	\$2,813,355.00	\$0.00	-\$2,813,355.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1056

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,524,929.93
Travel and Transportation of Persons		-74.52	-136,456.46
Transportation of Things		0.00	-1,382.75
Rent, Communications and Utilities		0.00	-43,080.13
Printing and Reproduction		0.00	-807.50
Other Contractual Services		0.00	-7,943.29
Supplies and Materials		0.00	-57,241.20
Acquisition of Assets		0.00	-21,742.65
ORGANIZATION TOTALS	\$3,218,433.00	-\$74.52	-\$2,793,583.91
UNEXPENDED BALANCE AS OF 09/30/2016			\$424,849.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600351	05/03/2016	CHANDLER.CLINTON	03/25/2015	09/01/2015	STAFF TRANSPORTATION 3/25, 8/24, 9/1 SCOTTSDALE TO MESA AND RETURN: 8/4, 7, 25 PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.52
					TRAVEL AND TRANSPORTATION OF PERSONS	74.52

B-1057

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,312,460.33	-2,589,095.11
Travel and Transportation of Persons		-61,610.34	-93,204.68
Rent, Communications and Utilities		-30,241.28	-43,971.33
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		-3,300.74	-5,851.47
Supplies and Materials		-23,918.99	-31,988.84
Acquisition of Assets		-9,908.40	-9,940.13
ORGANIZATION TOTALS	\$3,252,681.00	-\$1,441,440.08	-\$2,776,301.56
UNEXPENDED BALANCE AS OF 09/30/2016			\$476,379.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	80,689.74
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	48,587.66
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL. 15	2,625.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.00
		EDMUNDS, MARGARET K			EDITOR	13,500.18
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST TO APR. 25	4,223.96
		CHANDLER, CLINTON			REGIONAL DIRECTOR TO APR. 17	6,722.21
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	59,954.88
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	37,479.47
		KIEFER, KRISTOFFER			COUNSEL TO MAY. 1	13,200.73
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT	29,000.18
		KENNEDY, BRIAN P			LEGISLATIVE AIDE	31,500.20
		DAVIS, HORACE B			REGIONAL DIRECTOR	49,375.18
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR	68,243.16
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	55,788.18
		NELSON, MICHAEL R			OUTREACH COORDINATOR	29,271.05
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	58,121.54
		BRUSAKER, ROBERT H			REGIONAL REPRESENTATIVE	29,750.20
		RUNYAN, MEGAN L			SCHEDULER	46,250.32
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		SPECHT, MATTHEW J			STATE DIRECTOR TO MAY. 31	38,250.00
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	46,000.20
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	36,166.85
		SHEPHERD, MEGAN			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER	21,437.70
		BERRY, ELIZABETH C			PRESS SECRETARY	29,000.20
		BARNETT, GARY E			CHIEF COUNSEL FROM MAY. 1 TO MAY. 15	4,666.66

B-1058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNESE, CHRISTY M			POLICY ADVISOR	2,499.96
		ISMALI, FLAKA			LEGISLATIVE CORRESPONDENT	22,668.85
		FARNSWORTH, BLAKE JARED			STAFF ASSISTANT	20,000.18
		STOLLER, CHRISTOPHER			DIRECTOR OF HISPANIC OUTREACH	37,000.32
		HATCH, CYDNEY A			PRESS ASSISTANT TO JUL. 24	11,558.30
		LEHNHARDT, MELANIE C			STAFF ASSISTANT	23,187.70
		REBOLI, PHILIP A			POLICY ADVISOR	1,414.35
		FRAGOSO, MICHAEL			COUNSEL FROM AUG. 20 TO AUG. 27	1,777.78
		JONES, ELIZABETH			LEGISLATIVE CORRESPONDENT	23,187.70
		DRIGGS, LEONORE			CONSTITUENT SERVICE REPRESENTATIVE TO MAY. 2	4,711.10
		JACKSON, KATELAND			LEGISLATIVE AIDE	26,000.18
		PODOLAK, CHARLES J			NATURAL RESOURCES POLICY ADVISOR	54,833.32
		HEIDEN, HELEN			LEGISLATIVE ASSISTANT	28,000.00
		FAVREAU, AARON R			STAFF ASSISTANT	19,500.18
		TANNER, TIMOTHY			LEGAL INTERN TO APR. 22	440.00
		COLT, COLIN			LEGAL INTERN TO APR. 22	440.00
		SIFERT, MATTHEW E			STAFF ASSISTANT FROM JUL. 11	10,326.74
		VARGAS, MICHAEL C			STATE DIRECTOR FROM AUG. 1	25,833.56
		GALLAGHER, MEGHAN E			LEGISLATIVE CORRESPONDENT FROM SEP. 13	1,674.99
		MASTIN, TYLER J			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 13	1,504.16
DFLA21600291	04/08/2016	CHANDLER,CLINTON	03/05/2016	03/11/2016	STAFF INCIDENTALS	245.76
					STAFF PER DIEM	1,962.86
					STAFF TRANSPORTATION	698.20
					SCOTTSDALE TO WASHINGTON DC AND RETURN	
DFLA21600292	04/06/2016	FAVREAU.AARON R	03/07/2016	03/20/2016	STAFF TRANSPORTATION	51.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600293	04/06/2016	KATSEL,JULIE N	03/24/2016	03/24/2016	STAFF TRANSPORTATION	90.72
					TUCSON TO SIERRA VISTA AND RETURN	
DFLA21600294	04/05/2016	KATSEL,JULIE N	03/22/2016	03/22/2016	STAFF TRANSPORTATION	136.08
					TUCSON TO DOUGLAS AND RETURN	
DFLA21600295	04/06/2016	KATSEL,JULIE N	02/20/2016	02/20/2016	STAFF TRANSPORTATION	38.88
					TUCSON TO SAHUARITA AND RETURN	
DFLA21600296	04/05/2016	FAVREAU.AARON R	01/19/2016	03/14/2016	STAFF TRANSPORTATION	138.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600313	04/05/2016	FLAKE,JEFF	03/17/2016	03/20/2016	SENATOR'S TRANSPORTATION	588.64
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600318	04/15/2016	FLAKE,JEFF	03/23/2016	04/04/2016	SENATOR'S TRANSPORTATION	597.23
					WASHINGTON DC TO PHOENIX AND RETURN	
DFLA21600319	04/18/2016	MORSE,CHANDLER C	03/18/2016	03/25/2016	STAFF INCIDENTALS	78.00
					STAFF PER DIEM	353.40
					STAFF TRANSPORTATION	1,001.80
					BALTIMORE MD TO PHOENIX AND RETURN	
DFLA21600320	04/15/2016	STOLLER,CHRISTOPHER	03/17/2016	03/17/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600321	04/15/2016	STOLLER,CHRISTOPHER	03/16/2016	03/16/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600322	04/15/2016	STOLLER,CHRISTOPHER	03/15/2016	03/15/2016	STAFF TRANSPORTATION	81.00
					TUCSON TO NOGALES AND RETURN	
DFLA21600323	04/18/2016	STOLLER,CHRISTOPHER	03/07/2016	03/07/2016	STAFF TRANSPORTATION	118.80
					TUCSON TO PHOENIX AND RETURN	
DFLA21600324	04/18/2016	STOLLER,CHRISTOPHER	03/02/2016	03/23/2016	STAFF TRANSPORTATION	111.24
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21600325	04/15/2016	NELSON,MICHAEL R	03/10/2016	03/30/2016	STAFF TRANSPORTATION	42.02
					PHOENIX TO THE FOLLOWING AND RETURN: 3/10 AVONDALE; 3/29, 30 INTERDEPARTMENTAL TRANSPORTATION	

B-1059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600328	04/18/2016	PODOLAK,CHARLES J	03/29/2016	04/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, PHOENIX, TUCSON, PHOENIX, SAN ANTONIO TX AND RETURN	44.20 408.57 748.35
DFLA21600333	04/15/2016	FLAKE,JEFF	04/07/2016	04/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	703.64
DFLA21600334	05/03/2016	FLAKE,JEFF	04/14/2016	04/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	229.82
DFLA21600335	05/06/2016	FLAKE,JEFF	04/23/2016	04/23/2016	SENATOR'S TRANSPORTATION MESA TO PHOENIX AND RETURN	25.92
DFLA21600336	05/03/2016	FLAKE,JEFF	04/08/2016	04/09/2016	SENATOR'S TRANSPORTATION MESA TO SEDONA AND RETURN	154.44
DFLA21600337	05/03/2016	FLAKE,JEFF	04/21/2016	04/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	229.82
DFLA21600339	05/02/2016	STOLLER,CHRISTOPHER	03/31/2016	04/21/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DFLA21600340	05/03/2016	STOLLER,CHRISTOPHER	04/01/2016	04/01/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.50
DFLA21600341	05/03/2016	STOLLER,CHRISTOPHER	04/06/2016	04/06/2016	STAFF TRANSPORTATION TUCSON TO GLENDALE AND RETURN	139.32
DFLA21600342	05/02/2016	STOLLER,CHRISTOPHER	04/08/2016	04/08/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600343	05/02/2016	STOLLER,CHRISTOPHER	04/11/2016	04/11/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600344	05/02/2016	STOLLER,CHRISTOPHER	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600345	05/03/2016	STOLLER,CHRISTOPHER	04/18/2016	04/18/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.20
DFLA21600346	05/02/2016	MORRISON,NICHOLAS	04/01/2016	04/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DFLA21600350	05/04/2016	CHANDLER,CLINTON	10/14/2015	04/08/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.19
DFLA21600352	05/02/2016	DAVIS,HORACE B	03/16/2016	03/30/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 3/16 CHANDLER; 3/22 PEORIA; 3/29, 30 TEMPE	90.18
DFLA21600353	05/03/2016	DAVIS,HORACE B	03/24/2016	03/31/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 3/24 MESA, PHOENIX, MESA; 3/31 MESA, TUCSON, MESA	235.98
DFLA21600362	05/02/2016	FAVREAU,AARON R	04/04/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DFLA21600364	05/02/2016	MARTIN,MELISSA K	01/21/2016	01/21/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600365	05/02/2016	MARTIN,MELISSA K	02/18/2016	02/18/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600366	05/02/2016	KATSEL,JULIE N	04/12/2016	04/12/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.62
DFLA21600367	05/03/2016	KATSEL,JULIE N	04/15/2016	04/15/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.26
DFLA21600368	05/03/2016	KATSEL,JULIE N	04/18/2016	04/18/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	165.24
DFLA21600369	05/02/2016	KATSEL,JULIE N	04/20/2016	04/20/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	93.96
DFLA21600370	05/02/2016	KATSEL,JULIE N	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	90.72
DFLA21600371	05/03/2016	KATSEL,JULIE N	04/22/2016	04/22/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.26
DFLA21600372	05/03/2016	KATSEL,JULIE N	02/16/2016	04/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.22
DFLA21600374	05/19/2016	FLAKE,JEFF	04/28/2016	05/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64

B-1060

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600375	05/27/2016	BARNETT,GARY E	05/04/2016	05/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	230.39 716.00 659.32
DFLA21600376	05/25/2016	MORRISON,NICHOLAS	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	98.93 689.19 784.80
DFLA21600377	06/01/2016	PODOLAK,CHARLES J	05/02/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, PHOENIX, KINGMAN, PHOENIX AND RETURN	76.48 658.85 738.27
DFLA21600381	05/31/2016	BRUBAKER.ROBERT H	03/10/2016	04/20/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.54
DFLA21600382	05/20/2016	DAVIS.HORACE B	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO SHOW LOW, SPRINGERVILLE, SNOWFLAKE AND RETURN	31.43 213.84
DFLA21600384	05/19/2016	STOLLER,CHRISTOPHER	05/06/2016	05/06/2016	STAFF TRANSPORTATION TUCSON TO WILLCOX AND RETURN	102.60
DFLA21600385	05/18/2016	STOLLER,CHRISTOPHER	05/05/2016	05/05/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	89.10
DFLA21600386	05/19/2016	STOLLER,CHRISTOPHER	05/03/2016	05/03/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	148.50
DFLA21600387	05/18/2016	STOLLER,CHRISTOPHER	05/04/2016	05/04/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DFLA21600388	05/19/2016	DAVIS.HORACE B	05/02/2016	05/04/2016	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO FLAGSTAFF, KINGMAN AND RETURN	38.32 346.23
DFLA21600390	05/19/2016	STOLLER,CHRISTOPHER	04/27/2016	04/27/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600391	05/19/2016	STOLLER,CHRISTOPHER	04/29/2016	04/29/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.20
DFLA21600392	05/18/2016	BRUBAKER.ROBERT H	04/01/2016	04/01/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.08
DFLA21600393	05/18/2016	BRUBAKER.ROBERT H	04/28/2016	04/28/2016	STAFF TRANSPORTATION TUCSON TO PATAGONIA, NOGALES AND RETURN	88.02
DFLA21600394	05/23/2016	NELSON,MICHAEL R	04/06/2016	04/27/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.69
DFLA21600397	05/24/2016	SOUTHWEST CHARTER FLIGHTS	05/06/2016	05/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FLAKE, H DAVIS, M NELSON MESA TO YUMA AND RETURN	1,492.46 2,984.92
DFLA21600406	05/25/2016	FLAKE,JEFF	05/12/2016	05/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	466.64
DFLA21600411	05/24/2016	DAVIS.HORACE B	04/20/2016	04/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO CASA GRANDE, COOLIDGE AND RETURN	15.00 50.76
DFLA21600412	05/24/2016	DAVIS.HORACE B	04/19/2016	04/19/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO MARICOPA AND RETURN	42.12
DFLA21600414	06/06/2016	FLAKE,JEFF	05/19/2016	05/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600415	06/07/2016	BRUBAKER.ROBERT H	05/04/2016	05/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DFLA21600416	06/08/2016	BRUBAKER.ROBERT H	05/03/2016	05/03/2016	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	114.48
DFLA21600417	06/08/2016	BRUBAKER.ROBERT H	05/17/2016	05/17/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	117.72
DFLA21600418	06/07/2016	BRUBAKER.ROBERT H	05/30/2016	05/30/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.72
DFLA21600419	06/08/2016	STOLLER,CHRISTOPHER	05/12/2016	05/12/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	140.40

B-1061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600420	06/08/2016	STOLLER,CHRISTOPHER	05/19/2016	05/19/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	137.70
DFLA21600421	06/08/2016	STOLLER,CHRISTOPHER	05/20/2016	05/20/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.90
DFLA21600422	06/07/2016	STOLLER,CHRISTOPHER	05/24/2016	05/24/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600423	06/07/2016	STOLLER,CHRISTOPHER	05/25/2016	05/25/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600425	06/08/2016	KATSEL,JULIE N	05/13/2016	05/13/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.80
DFLA21600426	06/09/2016	KATSEL,JULIE N	05/20/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	18.75 119.88
DFLA21600427	06/07/2016	KATSEL,JULIE N	05/24/2016	05/24/2016	STAFF TRANSPORTATION TUCSON TO KEARNY AND RETURN	76.14
DFLA21600428	06/07/2016	KATSEL,JULIE N	05/26/2016	05/26/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.72
DFLA21600429	06/08/2016	KATSEL,JULIE N	04/27/2016	05/30/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.68
DFLA21600430	07/08/2016	NELSON,MICHAEL R	05/03/2016	05/11/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.21
DFLA21600431	06/09/2016	NELSON,MICHAEL R	05/11/2016	05/13/2016	STAFF PER DIEM PHOENIX TO THATCHER AND RETURN	244.28
DFLA21600432	06/07/2016	STOLLER,CHRISTOPHER	05/18/2016	05/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DFLA21600433	06/07/2016	KATSEL,JULIE N	04/28/2016	04/28/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	83.16
DFLA21600441	06/20/2016	FLAKE,JEFF	05/25/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	10.13 266.80
DFLA21600442	06/20/2016	FLAKE,JEFF	06/10/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	239.54
DFLA21600452	07/11/2016	MORSE,CHANDLER C	05/17/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.37
DFLA21600453	07/11/2016	MORSE,CHANDLER C	06/15/2016	06/15/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	8.00 520.38
DFLA21600455	07/07/2016	FLAKE,JEFF	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600457	07/06/2016	BAUMBACH,MARY A	03/09/2016	06/08/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.22
DFLA21600458	07/08/2016	DAVIS,HORACE B	06/21/2016	06/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PINETOP AND RETURN	12.94 140.72 218.70
DFLA21600459	07/07/2016	DAVIS,HORACE B	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	48.95 226.80
DFLA21600460	07/08/2016	DAVIS,HORACE B	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	7.08 213.30
DFLA21600461	07/06/2016	STOLLER,CHRISTOPHER	06/24/2016	06/24/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600462	07/06/2016	STOLLER,CHRISTOPHER	06/23/2016	06/23/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600463	07/05/2016	STOLLER,CHRISTOPHER	06/21/2016	06/21/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600464	07/06/2016	STOLLER,CHRISTOPHER	06/13/2016	06/13/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.50

B-1062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600465	07/06/2016	STOLLER,CHRISTOPHER	06/06/2016	06/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.50
DFLA21600466	07/05/2016	STOLLER,CHRISTOPHER	06/02/2016	06/22/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DFLA21600467	07/08/2016	DAVIS.HORACE B	05/11/2016	05/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.28 218.00 44.28
DFLA21600468	07/07/2016	DAVIS.HORACE B	05/24/2016	05/24/2016	SAN TAN VALLEY TO SUPERIOR, THATCHER AND RETURN STAFF PER DIEM	5.23 72.90
DFLA21600469	07/08/2016	DAVIS.HORACE B	05/26/2016	05/26/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO KEARNY AND RETURN	22.04 224.10
DFLA21600471	07/06/2016	FLAKE,JEFF	06/24/2016	06/27/2016	STAFF PER DIEM SENATOR'S TRANSPORTATION	5.23 459.64
DFLA21600478	07/08/2016	SPECHT, MATTHEW J	05/23/2016	05/25/2016	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	703.64 487.20 102.02
DFLA21600479	07/08/2016	NELSON, MICHAEL R	06/06/2016	06/24/2016	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.38
DFLA21600480	07/11/2016	GOLD, CELESTINE V	06/06/2016	06/09/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	158.34 660.00 827.87
DFLA21600482	07/11/2016	GOLD, CELESTINE V	06/20/2016	06/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	89.76 306.91 622.94
DFLA21600486	07/28/2016	MORSE, CHANDLER C	06/27/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.76 362.34 1,238.74
DFLA21600487	07/20/2016	FLAKE, JEFF	06/30/2016	07/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S PER DIEM	6.63 370.04
DFLA21600488	07/20/2016	FLAKE, JEFF	07/08/2016	07/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	259.85
DFLA21600491	08/04/2016	MORSE, CHANDLER C	07/18/2016	07/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	22.38 317.85 1,016.83
DFLA21600494	08/02/2016	KATSEL, JULIE N	06/02/2016	06/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	93.96
DFLA21600495	08/04/2016	KATSEL, JULIE N	06/06/2016	06/06/2016	TUCSON TO MARICOPA AND RETURN STAFF TRANSPORTATION	120.96
DFLA21600496	08/02/2016	KATSEL, JULIE N	06/14/2016	06/14/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	83.16
DFLA21600497	08/02/2016	KATSEL, JULIE N	06/16/2016	06/16/2016	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	92.34
DFLA21600498	08/03/2016	KATSEL, JULIE N	06/28/2016	06/28/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	120.96
DFLA21600499	08/02/2016	KATSEL, JULIE N	06/29/2016	06/29/2016	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	42.66
DFLA21600500	08/02/2016	KATSEL, JULIE N	07/07/2016	07/07/2016	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION	98.82
DFLA21600501	08/02/2016	KATSEL, JULIE N	07/12/2016	07/12/2016	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	38.34

B-1063

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600502	08/02/2016	KATSEL,JULIE N	06/21/2016	07/07/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DFLA21600504	08/04/2016	KATSEL,JULIE N	07/14/2016	07/28/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.60
DFLA21600505	08/03/2016	KATSEL,JULIE N	07/27/2016	07/27/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	119.88
DFLA21600507	08/12/2016	KENNEDY,BRIAN P	08/01/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	33.57 455.82 718.59
DFLA21600508	08/10/2016	NELSON,MICHAEL R	07/06/2016	07/28/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.74
DFLA21600512	08/10/2016	DAVIS,HORACE B	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO TUCSON AND RETURN	11.08 95.04
DFLA21600514	08/10/2016	DAVIS,HORACE B	07/25/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO THATCHER AND RETURN	10.73 109.81 153.90
DFLA21600528	08/11/2016	STOLLER,CHRISTOPHER	07/29/2016	07/29/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21600529	08/10/2016	STOLLER,CHRISTOPHER	07/20/2016	07/20/2016	STAFF TRANSPORTATION TUCSON TO NOGALLES AND RETURN	81.00
DFLA21600530	08/11/2016	STOLLER,CHRISTOPHER	07/14/2016	07/14/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	140.40
DFLA21600531	08/10/2016	STOLLER,CHRISTOPHER	07/05/2016	08/26/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DFLA21600535	08/31/2016	TOWLES,SARAH A	07/18/2016	07/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	76.42 332.70 765.59
DFLA21600536	09/08/2016	PODOLAK,CHARLES J	07/26/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGMAN, PHOENIX, TUCSON, PHOENIX AND RETURN	107.36 923.61 1,701.27
DFLA21600537	09/14/2016	SHEPHERD,MEAGAN	08/26/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	447.20
DFLA21600538	09/14/2016	SHEPHERD,MEAGAN	07/22/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	343.22
DFLA21600539	09/19/2016	SAMUELS,JASON P	08/16/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	33.57 423.25 750.36
DFLA21600545	09/16/2016	HEIDEN,HELEN	08/05/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	104.94 482.91
DFLA21600546	09/14/2016	PODOLAK,CHARLES J	08/18/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, PINETOP, PRESCOTT, PHOENIX AND RETURN	32.83 254.47 486.62
DFLA21600547	09/14/2016	FRAGOSO,MICHAEL	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	182.14 602.14 485.42
DFLA21600548	09/14/2016	NELSON,MICHAEL R	08/01/2016	08/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.41
DFLA21600549	09/14/2016	NELSON,MICHAEL R	08/03/2016	08/18/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/3 WINSLOW; 8/18 WICKENBURG	296.89
DFLA21600550	09/22/2016	NELSON,MICHAEL R	08/10/2016	08/12/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	183.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600551	09/13/2016	MORRISON,NICHOLAS	08/08/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	9.00 664.98 695.54
DFLA21600552	09/12/2016	MARTIN,MELISSA K	04/21/2016	04/21/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600553	09/12/2016	MARTIN,MELISSA K	05/19/2016	05/19/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21600554	09/13/2016	MARTIN,MELISSA K	07/06/2016	07/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	115.56
DFLA21600555	09/13/2016	MARTIN,MELISSA K	08/10/2016	08/10/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	111.24
DFLA21600556	09/12/2016	STOLLER,CHRISTOPHER	08/05/2016	08/25/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24
DFLA21600557	09/12/2016	STOLLER,CHRISTOPHER	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	37.80
DFLA21600558	09/12/2016	STOLLER,CHRISTOPHER	08/04/2016	08/04/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600559	09/12/2016	STOLLER,CHRISTOPHER	08/05/2016	08/05/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21600560	09/13/2016	STOLLER,CHRISTOPHER	08/11/2016	08/11/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	148.50
DFLA21600561	09/13/2016	STOLLER,CHRISTOPHER	08/16/2016	08/16/2016	STAFF TRANSPORTATION TUCSON TO GLOBE AND RETURN	108.00
DFLA21600562	09/13/2016	STOLLER,CHRISTOPHER	08/18/2016	08/18/2016	STAFF TRANSPORTATION TUCSON TO NOGALES, PHOENIX AND RETURN	210.60
DFLA21600563	09/13/2016	STOLLER,CHRISTOPHER	08/22/2016	08/22/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	145.80
DFLA21600564	09/13/2016	STOLLER,CHRISTOPHER	08/26/2016	08/26/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21600565	09/13/2016	KATSEL,JULIE N	08/02/2016	08/26/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.88
DFLA21600566	09/12/2016	KATSEL,JULIE N	08/18/2016	08/18/2016	STAFF TRANSPORTATION TUCSON TO VAIL AND RETURN	44.28
DFLA21600567	09/13/2016	KATSEL,JULIE N	08/09/2016	08/09/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA, BENSON, NOGALES AND RETURN	182.52
DFLA21600568	09/12/2016	KATSEL,JULIE N	08/08/2016	08/08/2016	STAFF TRANSPORTATION TUCSON TO SAHURITA AND RETURN	39.96
DFLA21600569	09/13/2016	KATSEL,JULIE N	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	125.28
DFLA21600577	09/21/2016	FLAKE,JEFF	07/14/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600578	09/21/2016	FLAKE,JEFF	09/08/2016	09/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	487.72
DFLA21600597	09/23/2016	DAVIS,HORACE B	08/09/2016	08/09/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO MESA, GLENDALE, PHOENIX, MESA AND RETURN	104.09
DFLA21600598	09/23/2016	DAVIS,HORACE B	08/16/2016	08/31/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 8/16 MESA, CHANDLER, MESA; 8/17 MESA, FLORENCE, COOLIDGE, CASA GRANDE, MESA; 8/23 MESA, TEMPE, MESA; 8/26 MESA, PHOENIX;	283.50
DFLA21600599	09/23/2016	DAVIS,HORACE B	08/18/2016	08/19/2016	8/30 MESA, PHOENIX, MESA; 8/31 MESA STAFF INCIDENTALS STAFF PER DIEM	5.64 112.02
DFLA21600600	09/23/2016	DAVIS,HORACE B	08/10/2016	08/11/2016	PHOENIX TO SHOW LOW, PINETOP, PAYSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PRESCOTT AND RETURN	12.12 107.00 164.70

B-1065

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600602	09/23/2016	VARGAS.MICHAEL C	09/06/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	96.57 792.32 469.26
DFLA21600603	09/23/2016	BAUMBACH.MARY A	07/14/2016	09/14/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.35
DFLA21600607	09/23/2016	VARGAS.MICHAEL C	08/01/2016	08/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.92
DFLA21600611	09/27/2016	MORSE.CHANDLER C	08/29/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	121.38 428.02 1,028.80
DFLA21600612	09/27/2016	FLAKE.JEFF	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	459.64
DFLA21600614	09/29/2016	FLAKE.JEFF	08/01/2016	09/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.10
DFLA21600619	09/29/2016	ISMAILI.FLAKA	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	130.41 517.36 473.05
DFLA21600620	09/27/2016	JONES.ELIZABETH	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	130.41 497.60 683.37
TRAVEL AND TRANSPORTATION OF PERSONS						81,610.34
CV160004899	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV160004996	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV160005799	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	49.20
CV160005882	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160006162	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160006464	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	22.80
CV160006881	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	6.00
CV160006967	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	22.80
CV160007755	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	9.50
DFLA21600313	04/05/2016	FLAKE.JEFF	03/17/2016	03/20/2016	FEES AND OTHER CHARGES	80.00
DFLA21600318	04/15/2016	FLAKE.JEFF	03/23/2016	04/04/2016	FEES AND OTHER CHARGES	40.00
DFLA21600329	04/15/2016	SHRED IT USA	02/19/2016	02/19/2016	FEES AND OTHER CHARGES	96.33
DFLA21600333	04/15/2016	FLAKE.JEFF	04/07/2016	04/11/2016	FEES AND OTHER CHARGES	80.00
DFLA21600334	05/03/2016	FLAKE.JEFF	04/14/2016	04/14/2016	FEES AND OTHER CHARGES	40.00
DFLA21600337	05/03/2016	FLAKE.JEFF	04/21/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DFLA21600349	05/02/2016	SHRED IT USA	03/02/2016	03/02/2016	FEES AND OTHER CHARGES	96.33
DFLA21600374	05/19/2016	FLAKE.JEFF	04/28/2016	05/09/2016	FEES AND OTHER CHARGES	80.00
DFLA21600375	05/27/2016	BARNETT.GARY E	05/04/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DFLA21600376	05/25/2016	MORRISON.NICHOLAS	05/02/2016	05/06/2016	FEES AND OTHER CHARGES	40.00
DFLA21600395	05/19/2016	SHRED IT USA	04/15/2016	04/27/2016	FEES AND OTHER CHARGES	192.66
DFLA21600406	05/25/2016	FLAKE.JEFF	05/12/2016	05/17/2016	FEES AND OTHER CHARGES	40.00
DFLA21600414	06/06/2016	FLAKE.JEFF	05/19/2016	05/23/2016	FEES AND OTHER CHARGES	80.00
DFLA21600453	07/11/2016	MORSE.CHANDLER C	06/15/2016	06/15/2016	FEES AND OTHER CHARGES	40.00
DFLA21600455	07/07/2016	FLAKE.JEFF	06/18/2016	06/20/2016	FEES AND OTHER CHARGES	80.00
DFLA21600470	07/05/2016	SHRED IT USA	05/19/2016	05/19/2016	FEES AND OTHER CHARGES	96.33
DFLA21600478	07/08/2016	SPECHT.MATTHEW J	05/23/2016	05/25/2016	FEES AND OTHER CHARGES	40.00
DFLA21600480	07/11/2016	GOLD.CELESTINE V	06/06/2016	06/09/2016	FEES AND OTHER CHARGES	40.00
DFLA21600482	07/11/2016	GOLD.CELESTINE V	06/20/2016	06/23/2016	FEES AND OTHER CHARGES	40.00
DFLA21600487	07/20/2016	FLAKE.JEFF	06/30/2016	07/06/2016	FEES AND OTHER CHARGES	40.00
DFLA21600488	07/20/2016	FLAKE.JEFF	07/08/2016	07/12/2016	FEES AND OTHER CHARGES	80.00
DFLA21600493	08/03/2016	SHRED IT USA	06/22/2016	06/22/2016	FEES AND OTHER CHARGES	105.97
DFLA21600507	08/12/2016	KENNEDY.BRIAN P	08/01/2016	08/04/2016	FEES AND OTHER CHARGES	40.00
DFLA21600516	08/10/2016	SHRED IT USA	07/15/2016	07/15/2016	FEES AND OTHER CHARGES	106.96
DFLA21600534	09/13/2016	WILLIS OF NEW YORK INC	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	750.00
DFLA21600537	09/14/2016	SHEPHERD.MEAGAN	08/26/2016	09/05/2016	FEES AND OTHER CHARGES	80.00

B-1066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFLA21600539	09/19/2016		
DFLA21600545	09/16/2016	HEIDEN HELEN	08/05/2016	08/14/2016	FEES AND OTHER CHARGES	40.00
DFLA21600547	09/14/2016	FRAGOSO,MICHAEL	08/21/2016	08/25/2016	FEES AND OTHER CHARGES	40.00
DFLA21600551	09/13/2016	MORRISON,NICHOLAS	08/08/2016	08/12/2016	FEES AND OTHER CHARGES	40.00
DFLA21600577	09/21/2016	FLAKE,JEFF	07/14/2016	09/06/2016	FEES AND OTHER CHARGES	80.00
DFLA21600578	09/21/2016	FLAKE,JEFF	09/08/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DFLA21600595	09/28/2016	SHRED IT USA	08/17/2016	08/17/2016	FEES AND OTHER CHARGES	106.96
DFLA21600602	09/23/2016	VARGAS,MICHAEL C	09/06/2016	09/09/2016	FEES AND OTHER CHARGES	40.00
DFLA21600611	09/27/2016	MORSE,CHANDLER C	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	80.00
DFLA21600612	09/27/2016	FLAKE,JEFF	09/15/2016	09/19/2016	FEES AND OTHER CHARGES	80.00
DFLA21600619	09/29/2016	ISMAILI,FLAKA	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DFLA21600620	09/27/2016	JONES,ELIZABETH	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,300.74
CV160007698	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
DFLA21600363	05/06/2016	SAMUELS,JASON P	01/07/2016	04/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	184.83
DFLA21600572	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,616.96
DFLA21600575	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2016	09/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,601.34
DFLA21600576	09/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2016	09/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	536.53
DFLA21600615	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	807.67
DFLA21600616	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,064.08
DFLA21600617	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	999.00
DFLA21600618	09/28/2016	SAMUELS,JASON P	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
ACQUISITION OF ASSETS						9,908.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,307,092.30
RE-EMPLOYED ANNUITANTS						1,251.03
PERSONNEL BENEFITS						4,117.00
NET PAYROLL EXPENSES						1,312,460.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	-422,939.45		
Net Payroll Expenses		0.00	-2,485,975.69
Travel and Transportation of Persons		0.00	-84,927.66
Rent, Communications and Utilities		0.00	-56,247.69
Other Contractual Services		0.00	-17,304.22
Supplies and Materials		0.00	-35,041.54
Acquisition of Assets		0.00	-1,824.75
ORGANIZATION TOTALS	\$2,681,321.55	\$0.00	-\$2,681,321.55
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

B-1068

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,680,534.65
Travel and Transportation of Persons		0.00	-112,512.89
Rent, Communications and Utilities		0.00	-63,512.23
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-20,400.44
Supplies and Materials		0.00	-84,332.27
Acquisition of Assets		0.00	-29,276.92
ORGANIZATION TOTALS	\$3,128,734.00	\$0.00	-\$2,990,719.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$138,014.60

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

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

B-1069

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,528,419.19	-2,835,558.74
Travel and Transportation of Persons		-53,678.35	-87,866.82
Rent, Communications and Utilities		-31,582.14	-56,329.07
Other Contractual Services		-4,595.50	-17,017.55
Supplies and Materials		-15,675.14	-27,998.49
Acquisition of Assets		-3,600.00	-3,600.00
ORGANIZATION TOTALS	\$3,162,031.00	-\$1,637,550.32	-\$3,028,370.67
UNEXPENDED BALANCE AS OF 09/30/2016			\$133,660.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	50,642.40
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION TO AUG. 31	48,519.50
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT	37,999.98
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	43,388.40
		SILVERNAIL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	49,866.44
		WUNDER, NICHOLAS J			COUNSEL	49,627.92
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	39,510.99
		LOMONACO, JEFFREY D			CHIEF OF STAFF FROM JUL. 1	42,364.74
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	24,464.78
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	43,388.40
		SCHWITZER, JACOB P			STATE POLICY ADVISOR	36,742.44
		NOURI, ALI			LEGISLATIVE DIRECTOR	71,949.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	19,361.43
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR	42,047.43
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF	71,969.40
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	19,819.77
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	36,742.44
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	41,653.32
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	29,872.47
		SCHMIDT, BRYNNA E			DEPUTY SCHEDULING DIRECTOR	30,499.92
		VAN DERBOSCH, BRETT A			DEPUTY PRESS SECRETARY TO AUG. 7	19,491.85
		AMBROSE, MYLES J			SPECIAL ASSISTANT FROM AUG. 25 TO AUG. 30	519.99
		HYLTON, LESLIE			COUNSEL	47,627.94
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT	40,525.95
		OSBORNE, ANDREW L			DEPUTY PRESS SECRETARY	28,189.53
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD	49,511.40
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE	36,760.80

B-1070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLEARY, MOLLY M WILENSKY, RACHEL A WIKLER, ELIZABETH M SUTTON, CHARLES S SCHUELLER, ALEX B AHMED, OSMAN ALI MAKI, BREIN R TSCHANN, THEODORE C KOTTENBROCK, KATHRYN JOY OUELLETTE, CARSON A HOFFMAN, JARED D MARSHALL, SUSANNAH M PAYE, FLORKIME S FELLMAN, SAMUEL MORRISSEY, MOLLY SUNDE, PAULA J SUKUT, ELIZABETH G SCHNETTLER, JOHN A VAN SCHEPEN, TESS ANNA LOUREY, STUART B SIDIME, SARAN COLE, ALEXANDER W UNDLIN, JENNINGS P			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT HEALTH POLICY ADVISOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE SOUTHERN MN FIELD REPRESENTATIVE SPECIAL ASSISTANT TO JUL. 17 CONSTITUENT SERVICE REPRESENTATIVE NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JUL. 5 STAFF ASSISTANT/INTERN COORDINATOR TO JUN. 9 CORRESPONDENCE MANAGER DIGITAL COORDINATOR/PRESS ASSISTANT AG/ENERGY/ENU FIELD REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR NORTHEAST FIELD REPRESENTATIVE FROM JUN. 15 STAFF ASSISTANT/INTERN COORDINATOR FROM JUL. 11 SPECIAL ASSISTANT FROM AUG. 17 STAFF ASSISTANT FROM SEP. 12	23,876.19 22,262.94 44,583.99 34,789.10 24,799.47 28,593.99 29,618.94 10,125.99 24,494.94 27,892.35 23,007.45 9,638.76 6,847.35 23,308.97 18,204.42 31,999.98 18,249.93 18,842.63 16,615.39 16,133.31 9,259.22 5,789.09 1,715.26
DFRK21600378	04/01/2016	SUNDE,PAULA J	03/04/2016	03/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	954.61 444.89
DFRK21600384	04/01/2016	JP MORGAN CHASE BANK NA	03/06/2016	03/06/2016	SENATOR'S TRANSPORTATION	392.10
DFRK21600385	04/06/2016	SUNDE,PAULA J	03/16/2016	03/16/2016	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	12.14
DFRK21600386	04/05/2016	SUNDE,PAULA J	03/28/2016	03/29/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.42
DFRK21600387	04/06/2016	SUNDE,PAULA J	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.99 91.95
DFRK21600389	04/11/2016	MAKI,BREIN R	03/17/2016	03/31/2016	SAINT PAUL TO MANKATO, SAINT PETER AND RETURN STAFF TRANSPORTATION	82.40
DFRK21600390	04/06/2016	MAKI,BREIN R	03/22/2016	03/22/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DFRK21600391	04/06/2016	MAKI,BREIN R	03/28/2016	03/28/2016	ROCHESTER TO WINONA AND RETURN STAFF TRANSPORTATION	55.08
DFRK21600392	04/06/2016	MAKI,BREIN R	03/29/2016	03/30/2016	ROCHESTER TO WINONA AND RETURN STAFF PER DIEM	154.30 286.62
DFRK21600393	04/06/2016	MAKI,BREIN R	03/31/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER TO WILLMAR, WORTHINGTON AND RETURN	80.58
DFRK21600394	04/07/2016	SCHUELLER,ALEX B	03/01/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	129.54
DFRK21600395	04/06/2016	SOLOMON,DANIEL MARK	03/29/2016	03/30/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	154.78
DFRK21600396	04/08/2016	SOLOMON,DANIEL MARK	03/01/2016	03/24/2016	SAINT PAUL TO WILLMAR, WORTHINGTON AND RETURN STAFF TRANSPORTATION	121.89
DFRK21600398	04/08/2016	MILLS,SAMANTHA A	02/05/2016	04/04/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.33
DFRK21600399	04/08/2016	MILLS,SAMANTHA A	03/18/2016	03/18/2016	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	19.00
DFRK21600400	04/11/2016	MILLS,SAMANTHA A	03/21/2016	03/22/2016	STAFF PER DIEM SAINT PAUL TO WILLMAR, MOORHEAD TO MINNEAPOLIS	131.15

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600401	04/11/2016	MILLS.SAMANTHA A	03/28/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, MOOSE LAKE AND RETURN	40.71 195.78
DFRK21600402	04/08/2016	OUELLETTE.CARSON A	02/10/2016	02/10/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MOORHEAD TO BRAINERD AND RETURN	20.00
DFRK21600403	04/08/2016	OUELLETTE.CARSON A	03/17/2016	03/17/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	54.32
DFRK21600404	04/08/2016	OUELLETTE.CARSON A	03/22/2016	03/22/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.24
DFRK21600405	04/11/2016	OUELLETTE.CARSON A	03/25/2016	03/25/2016	STAFF TRANSPORTATION MOORHEAD TO REDLAKE AND RETURN	159.07
DFRK21600406	04/11/2016	OUELLETTE.CARSON A	03/29/2016	03/29/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	176.31
DFRK21600407	04/11/2016	OUELLETTE.CARSON A	03/30/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, MINNEAPOLIS AND RETURN	467.90 296.99
DFRK21600408	04/08/2016	MAKI.BREIN R	04/04/2016	04/04/2016	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD AND RETURN	56.10
DFRK21600409	04/11/2016	MAKOWSKI.PETER D	03/22/2016	03/22/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600410	04/12/2016	MAKOWSKI.PETER D	03/23/2016	03/23/2016	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21600411	04/11/2016	MAKOWSKI.PETER D	03/29/2016	03/29/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, MOOSE LAKE AND RETURN	96.90
DFRK21600412	04/11/2016	NELSON.JANET E	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	159.08 171.00
DFRK21600413	04/11/2016	MAKOWSKI.PETER D	03/30/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL, WEST SAINT PAUL AND RETURN	178.94 211.80
DFRK21600414	04/14/2016	SUNDE.PAULA J	04/05/2016	04/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER, ZUMBROTA, ROCHESTER AND RETURN	21.09 92.04
DFRK21600417	04/14/2016	MAKI.BREIN R	04/06/2016	04/06/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	59.16
DFRK21600419	04/15/2016	SCHWITZER.JACOB P	03/01/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.78
DFRK21600423	04/20/2016	MAKI.BREIN R	04/01/2016	04/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.10
DFRK21600424	04/19/2016	MAKI.BREIN R	04/12/2016	04/12/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600425	04/20/2016	MAKI.BREIN R	04/14/2016	04/14/2016	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, NORTHFIELD AND RETURN	133.62
DFRK21600426	04/19/2016	MAKI.BREIN R	04/15/2016	04/15/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	53.04
DFRK21600428	04/21/2016	AHMED.OSMAN ALI	04/02/2016	04/15/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.27
DFRK21600429	04/25/2016	KIMBALL.MARC K	04/15/2016	04/15/2016	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	18.24
DFRK21600430	04/26/2016	KIMBALL.MARC K	04/16/2016	04/17/2016	STAFF TRANSPORTATION HUGO TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL, HOPKINS, SAINT PAUL AND RETURN	74.46
DFRK21600431	04/25/2016	MAKI.BREIN R	04/18/2016	04/18/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600432	04/26/2016	MAKI.BREIN R	04/19/2016	04/19/2016	STAFF TRANSPORTATION ROCHESTER TO LE CENTER, SAINT PAUL AND RETURN	155.35
DFRK21600435	04/29/2016	OUELLETTE.CARSON A	04/07/2016	04/07/2016	STAFF TRANSPORTATION MOORHEAD TO STAPLES, WADENA, STAPLES AND RETURN	133.62
DFRK21600436	04/29/2016	OUELLETTE.CARSON A	04/12/2016	04/12/2016	STAFF TRANSPORTATION MOORHEAD TO WHEATON, ORTONVILLE, MADISON AND RETURN	150.76

B-1072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600437	04/29/2016	OUELLETTE,CARSON A	04/13/2016	04/13/2016	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	223.07
DFRK21600438	04/29/2016	OUELLETTE,CARSON A	04/14/2016	04/14/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	115.67
DFRK21600439	04/29/2016	OUELLETTE,CARSON A	04/19/2016	04/19/2016	STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO AND RETURN	165.75
DFRK21600440	04/29/2016	OUELLETTE,CARSON A	04/20/2016	04/20/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	174.01
DFRK21600441	04/29/2016	OUELLETTE,CARSON A	04/21/2016	04/21/2016	STAFF TRANSPORTATION MOORHEAD TO BROOTEN, ALEXANDRIA, CLARISSA AND RETURN	168.86
DFRK21600442	04/28/2016	MAKI,BREIN R	04/21/2016	04/21/2016	STAFF TRANSPORTATION ROCHESTER TO ROLLINGSTONE AND RETURN	43.35
DFRK21600443	04/28/2016	MAKOWSKI,PETER D	04/07/2016	04/07/2016	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	66.30
DFRK21600444	04/28/2016	MAKOWSKI,PETER D	04/11/2016	04/11/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21600445	04/28/2016	MAKOWSKI,PETER D	04/13/2016	04/13/2016	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DFRK21600446	04/28/2016	MAKOWSKI,PETER D	04/14/2016	04/14/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	30.60
DFRK21600447	04/28/2016	MAKOWSKI,PETER D	04/15/2016	04/15/2016	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	25.50
DFRK21600448	04/28/2016	MAKOWSKI,PETER D	04/18/2016	04/18/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600449	04/28/2016	MAKOWSKI,PETER D	04/19/2016	04/19/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21600450	04/28/2016	MAKOWSKI,PETER D	04/22/2016	04/22/2016	STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	66.30
DFRK21600451	04/28/2016	MAKOWSKI,PETER D	04/25/2016	04/25/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600452	05/02/2016	AHMED,OSMAN ALI	04/17/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	98.31 775.19 235.53
DFRK21600453	05/02/2016	FRANKEN,AL	03/21/2016	03/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO FARGO ND, MOORHEAD MN, MINNEAPOLIS AND RETURN	117.79 516.20
DFRK21600455	05/10/2016	SUNDE,PAULA J	04/06/2016	04/19/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.47
DFRK21600456	05/06/2016	SUNDE,PAULA J	02/19/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.37
DFRK21600457	05/06/2016	SUNDE,PAULA J	03/24/2016	03/24/2016	STAFF PER DIEM SAINT PAUL TO MOORHEAD AND RETURN	27.61
DFRK21600458	05/06/2016	SUNDE,PAULA J	04/16/2016	04/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	11.70 96.34
DFRK21600459	05/06/2016	SUNDE,PAULA J	04/27/2016	04/28/2016	STAFF PER DIEM SAINT PAUL TO SAINT PETER, MANKATO, SAINT PETER AND RETURN	134.98
DFRK21600460	05/06/2016	SUNDE,PAULA J	04/20/2016	04/20/2016	STAFF PER DIEM SAINT PAUL TO WORTHINGTON, ALBERT LEA AND RETURN	18.96
DFRK21600461	05/06/2016	SUTTON,CHARLES S	02/01/2016	03/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.21
DFRK21600462	05/13/2016	SILVERNAIL,SARA JO	04/24/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	642.19 932.15
DFRK21600463	05/13/2016	PETERSEN,ALANA	04/24/2016	04/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	637.81 870.76
DFRK21600464	05/06/2016	MAKI,BREIN R	04/16/2016	04/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.30

B-1073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600465	05/06/2016	MAKI.BREIN R	04/26/2016	04/26/2016	STAFF TRANSPORTATION ROCHESTER TO FARIBAUT AND RETURN	95.88
DFRK21600466	05/06/2016	MAKI.BREIN R	04/27/2016	04/27/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600467	05/06/2016	MAKI.BREIN R	04/28/2016	04/28/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER, LE SUEUR AND RETURN	160.65
DFRK21600468	05/06/2016	MAKI.BREIN R	04/29/2016	04/29/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21600469	05/06/2016	MAKI.BREIN R	05/02/2016	05/02/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	73.95
DFRK21600470	05/06/2016	SCHUELLER.ALEX B	04/01/2016	04/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DFRK21600471	05/06/2016	SCHUELLER.ALEX B	05/02/2016	05/02/2016	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	83.64
DFRK21600476	05/11/2016	JP MORGAN CHASE BANK NA	04/17/2016	04/20/2016	STAFF TRANSPORTATION AIRFARE FOR G AHMED MINNEAPOLIS TO WASHINGTON DC AND RETURN	390.20
DFRK21600479	05/13/2016	SOLOMON.DANIEL MARK	04/05/2016	04/25/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.87
DFRK21600480	05/12/2016	SOLOMON.DANIEL MARK	04/26/2016	04/26/2016	STAFF PER DIEM SAINT PAUL TO VIRGINIA AND RETURN	18.40
DFRK21600481	05/13/2016	SOLOMON.DANIEL MARK	05/07/2016	05/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, MOOSE LAKE AND RETURN	7.08 158.51
DFRK21600482	05/13/2016	SCHWITZER.JACOB P	04/28/2016	04/28/2016	STAFF TRANSPORTATION SAINT PAUL TO FERGUS FALLS AND RETURN	191.76
DFRK21600483	05/13/2016	SCHWITZER.JACOB P	05/06/2016	05/06/2016	STAFF TRANSPORTATION SAINT PAUL TO BENA, HIBBING AND RETURN	251.43
DFRK21600484	05/13/2016	SOLOMON.DANIEL MARK	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SARTELL, ROGERS AND RETURN	5.36 84.46
DFRK21600485	05/16/2016	KIMBALL.MARC K	05/06/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BENA, HIBBING, MOOSE LAKE AND RETURN	1.00 16.77
DFRK21600488	05/20/2016	SCHMIDT.BRYNNA E	03/17/2016	03/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	370.20
DFRK21600489	05/19/2016	MAKI.BREIN R	05/01/2016	05/13/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DFRK21600490	05/18/2016	MAKI.BREIN R	05/06/2016	05/06/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	63.75
DFRK21600491	05/18/2016	MAKI.BREIN R	05/10/2016	05/10/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	63.75
DFRK21600492	05/18/2016	MAKI.BREIN R	05/12/2016	05/12/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DFRK21600494	05/20/2016	MAKOWSKI.PETER D	05/06/2016	05/06/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21600495	05/20/2016	MAKOWSKI.PETER D	05/10/2016	05/10/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600496	05/20/2016	MAKOWSKI.PETER D	05/11/2016	05/11/2016	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DFRK21600497	05/20/2016	MAKOWSKI.PETER D	05/12/2016	05/12/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600498	05/20/2016	MAKOWSKI.PETER D	05/16/2016	05/16/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600499	05/24/2016	AHMED.OSMAN ALI	04/23/2016	05/16/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.40
DFRK21600500	05/23/2016	MAKI.BREIN R	05/17/2016	05/17/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	42.84
DFRK21600501	05/23/2016	MAKI.BREIN R	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	69.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600502	05/26/2016	SUNDE,PAULA J	05/12/2016	05/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.68 153.44 358.48
DFRK21600504	05/24/2016	OUELLETTE,CARSON A	04/28/2016	04/28/2016	SAINT PAUL TO BEMIDJI, MOORHEAD, FERGUS FALLS AND RETURN STAFF TRANSPORTATION	107.81
DFRK21600505	05/24/2016	OUELLETTE,CARSON A	05/03/2016	05/03/2016	MOORHEAD TO FERGUS FALLS, GRAND FORKS ND AND RETURN STAFF TRANSPORTATION	212.57
DFRK21600506	05/24/2016	OUELLETTE,CARSON A	05/04/2016	05/04/2016	MOORHEAD TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	137.80
DFRK21600507	05/24/2016	OUELLETTE,CARSON A	05/05/2016	05/05/2016	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	123.36
DFRK21600508	05/24/2016	OUELLETTE,CARSON A	05/06/2016	05/06/2016	MOORHEAD TO GLENWOOD, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	164.22
DFRK21600509	05/24/2016	OUELLETTE,CARSON A	05/12/2016	05/13/2016	MOORHEAD TO BENA AND RETURN STAFF PER DIEM	149.31 137.90
DFRK21600510	05/23/2016	OUELLETTE,CARSON A	05/16/2016	05/16/2016	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS, BEMIDJI AND RETURN	86.70
DFRK21600515	05/31/2016	MAKI,BREIN R	05/23/2016	05/23/2016	STAFF TRANSPORTATION MOORHEAD TO PERHAM, FERGUS FALLS AND RETURN	57.12
DFRK21600516	06/01/2016	MAKI,BREIN R	05/24/2016	05/24/2016	ROCHESTER TO WINONA AND RETURN STAFF PER DIEM	8.29 114.75
DFRK21600517	06/01/2016	SCHUELLER,ALEX B	05/24/2016	05/24/2016	STAFF TRANSPORTATION ROCHESTER TO SHAKOPEE, SAINT PAUL AND RETURN	79.56
DFRK21600518	06/02/2016	SCHUELLER,ALEX B	05/25/2016	05/25/2016	SAINT PAUL TO ROCHESTER AND RETURN STAFF PER DIEM	25.78 251.94
DFRK21600519	06/01/2016	KOTTENBROCK,KATHRYN JOY	05/10/2016	05/10/2016	STAFF TRANSPORTATION SAINT PAUL TO ALBANY, MOORHEAD, FARGO ND, ALEXANDRIA AND RETURN	15.30
DFRK21600520	06/01/2016	KOTTENBROCK,KATHRYN JOY	05/19/2016	05/19/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41
DFRK21600522	06/06/2016	MAKI,BREIN R	05/16/2016	05/31/2016	SAINT PAUL TO WILLMAR AND RETURN STAFF TRANSPORTATION	71.40
DFRK21600523	06/06/2016	MAKI,BREIN R	05/26/2016	05/27/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	109.47 275.40
DFRK21600524	06/06/2016	MAKI,BREIN R	05/29/2016	05/29/2016	STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON, TEA SD, SIOUX FALLS SD AND RETURN	47.94
DFRK21600525	06/06/2016	MAKI,BREIN R	05/31/2016	05/31/2016	ROCHESTER TO PRESTON AND RETURN STAFF PER DIEM	8.00 58.65
DFRK21600526	06/06/2016	SOLOMON,DANIEL MARK	05/02/2016	05/25/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	142.87
DFRK21600527	06/06/2016	JP MORGAN CHASE BANK NA	04/15/2016	04/17/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	607.20
DFRK21600528	06/06/2016	FRANKEN,AL	05/05/2016	05/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S PER DIEM	156.13 430.20
DFRK21600530	06/09/2016	SCHUELLER,ALEX B	05/01/2016	05/31/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	27.54
DFRK21600531	06/09/2016	MAKI,BREIN R	06/01/2016	06/01/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.90
DFRK21600532	06/09/2016	MAKI,BREIN R	06/02/2016	06/02/2016	ROCHESTER TO AUSTIN AND RETURN STAFF TRANSPORTATION	40.80
DFRK21600533	06/09/2016	MAKI,BREIN R	06/03/2016	06/03/2016	ROCHESTER TO SPRING VALLEY AND RETURN STAFF TRANSPORTATION	53.55
DFRK21600534	06/10/2016	OUELLETTE,CARSON A	05/19/2016	05/19/2016	ROCHESTER TO SPRING VALLEY AND RETURN STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, WILLMAR AND RETURN	179.32

B-1075

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600535	06/10/2016	OUELLETTE,CARSON A	05/24/2016	05/25/2016	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, LITCHFIELD, CROSSLAKE, BAUDETTE, ANGLE INLET AND RETURN	514.59
DFRK21600536	06/10/2016	OUELLETTE,CARSON A	05/27/2016	05/27/2016	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	138.06
DFRK21600537	06/10/2016	OUELLETTE,CARSON A	05/31/2016	05/31/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	167.59
DFRK21600538	06/10/2016	OUELLETTE,CARSON A	06/01/2016	06/01/2016	STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	147.75
DFRK21600539	06/13/2016	SOLOMON,DANIEL MARK	06/03/2016	06/03/2016	STAFF TRANSPORTATION SAINT PAUL TO SPRING VALLEY AND RETURN	107.10
DFRK21600540	06/13/2016	SOLOMON,DANIEL MARK	06/05/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	5.34 107.51
DFRK21600541	06/13/2016	AHMED.OSMAN ALI	05/18/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	35.09 104.86
DFRK21600545	06/14/2016	KIMBALL.MARC K	06/02/2016	06/06/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.91
DFRK21600546	06/14/2016	KIMBALL.MARC K	06/03/2016	06/03/2016	STAFF PER DIEM SAINT PAUL TO SPRING VALLEY, ROCHESTER AND RETURN	13.00
DFRK21600550	06/16/2016	MAKI.BREIN R	06/05/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, DULUTH, VIRGINIA, MOUNTAIN IRON, BIWABIK, DULUTH AND RETURN	384.90 104.55
DFRK21600551	06/15/2016	MAKI.BREIN R	06/09/2016	06/09/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	116.65
DFRK21600552	06/15/2016	SUNDE.PAULA J	06/05/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, MOUNTAIN IRON, BIWABIK, DULUTH AND RETURN	14.16 258.16
DFRK21600556	06/16/2016	SILVERNAIL.SARA JO	06/01/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO AUSTIN AND RETURN	14.16 117.30
DFRK21600557	06/15/2016	SILVERNAIL.SARA JO	03/01/2016	04/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.23
DFRK21600558	06/16/2016	SOLOMON,DANIEL MARK	06/10/2016	06/10/2016	STAFF TRANSPORTATION SAINT PAUL TO PINE CITY AND RETURN	66.40
DFRK21600560	06/20/2016	SUTTON.CHARLES S	04/01/2016	05/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.97
DFRK21600561	06/21/2016	MAKI.BREIN R	06/01/2016	06/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.75
DFRK21600562	06/20/2016	MAKI.BREIN R	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FARIBAULT AND RETURN	7.40 86.70
DFRK21600564	06/23/2016	MAKI.BREIN R	06/15/2016	06/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	13.83 107.10
DFRK21600565	06/22/2016	MAKI.BREIN R	06/16/2016	06/16/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA AND RETURN	63.75
DFRK21600566	06/24/2016	SCHUELLER.ALEX B	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO OWATONNA AND RETURN	6.81 69.36
DFRK21600567	06/24/2016	MAKOWSKI.PETER D	06/06/2016	06/06/2016	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21600568	06/24/2016	MAKOWSKI.PETER D	06/07/2016	06/07/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	30.60
DFRK21600569	06/24/2016	MAKOWSKI.PETER D	06/09/2016	06/09/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21600571	06/28/2016	MAKOWSKI.PETER D	05/26/2016	05/26/2016	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10

B-1076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600572	06/28/2016	MAKI.BREIN R	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	14.54 102.00
DFRK21600573	06/29/2016	MAKI.BREIN R	06/22/2016	06/22/2016	ROCHESTER TO SAINT PAUL AND RETURN STAFF PER DIEM	15.00 107.10
DFRK21600574	06/30/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	430.20
DFRK21600575	06/30/2016	JP MORGAN CHASE BANK NA	06/02/2016	06/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	607.20
DFRK21600576	06/29/2016	SOLOMON.DANIEL MARK	06/23/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	55.49
DFRK21600579	07/01/2016	MAKOWSKI.PETER D	06/21/2016	06/21/2016	STAFF TRANSPORTATION SAINT PAUL TO JORDAN, CIRCLE PINES AND RETURN	204.00
DFRK21600580	07/01/2016	MAKOWSKI.PETER D	06/23/2016	06/23/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21600581	07/01/2016	SOLOMON.DANIEL MARK	06/28/2016	06/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	15.77 154.02
DFRK21600582	07/01/2016	NELSON.JANET E	06/23/2016	06/23/2016	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	21.42
DFRK21600583	07/01/2016	OUELLETTE.CARSON A	06/05/2016	06/05/2016	DULUTH TO CLOQUET AND RETURN STAFF TRANSPORTATION	181.05
DFRK21600584	07/01/2016	OUELLETTE.CARSON A	06/06/2016	06/06/2016	MOORHEAD TO WILLMAR AND RETURN STAFF TRANSPORTATION	70.07
DFRK21600585	07/01/2016	OUELLETTE.CARSON A	06/07/2016	06/07/2016	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	217.06
DFRK21600586	07/01/2016	OUELLETTE.CARSON A	06/15/2016	06/15/2016	MOORHEAD TO ZIMMERMAN AND RETURN STAFF TRANSPORTATION	201.71
DFRK21600587	07/06/2016	OUELLETTE.CARSON A	06/20/2016	06/21/2016	MOORHEAD TO WILLMAR, RENVILLE AND RETURN STAFF PER DIEM	232.35 275.84
DFRK21600588	07/01/2016	OUELLETTE.CARSON A	06/22/2016	06/23/2016	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	312.22
DFRK21600589	07/01/2016	OUELLETTE.CARSON A	06/24/2016	06/24/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, FERGUS FALLS, BEMIDJI, BRAINERD AND RETURN	90.07
DFRK21600591	07/05/2016	MAKI.BREIN R	06/16/2016	06/30/2016	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	89.60
DFRK21600592	07/13/2016	MAKI.BREIN R	06/27/2016	06/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.49 322.32
DFRK21600593	07/06/2016	MAKI.BREIN R	06/29/2016	06/29/2016	STAFF TRANSPORTATION ROCHESTER TO ALBERT LEA, BLUE EARTH, MANKATO, WORTHINGTON, MARSHALL, MANKATO AND RETURN	104.55
DFRK21600594	07/07/2016	SOLOMON.DANIEL MARK	06/02/2016	06/30/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WINONA AND RETURN	106.15
DFRK21600595	07/07/2016	LOUREY.STUART B	06/15/2016	06/15/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.02
DFRK21600596	07/07/2016	LOUREY.STUART B	06/20/2016	06/20/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21600597	07/07/2016	LOUREY.STUART B	06/23/2016	06/23/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	120.36
DFRK21600598	07/06/2016	SCHUELLER.ALEX B	06/01/2016	06/30/2016	STAFF TRANSPORTATION DULUTH TO CLOQUET, BRAINERD, CLOQUET AND RETURN	30.60
DFRK21600602	07/13/2016	SCHWITZER.JACOB P	06/27/2016	06/28/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.74 250.92

B-1077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600603	07/13/2016	SUTTON.CHARLES S	06/22/2016	06/22/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	14.00 154.48
DFRK21600609	07/19/2016	MAKI.BREIN R	07/13/2016	07/13/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	45.90
DFRK21600610	07/19/2016	MAKI.BREIN R	07/14/2016	07/14/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21600611	07/19/2016	MAKI.BREIN R	07/14/2016	07/14/2016	STAFF TRANSPORTATION ROCHESTER TO SPRING VALLEY AND RETURN	35.70
DFRK21600612	07/19/2016	SUNDE.PAULA J	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS, BAXTER AND RETURN	18.00 6.94
DFRK21600614	07/29/2016	SCHUELLER.ALEX B	07/13/2016	07/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO LUVERNE, SIOUX FALLS SD AND RETURN	30.21 284.58
DFRK21600615	07/22/2016	SCHUELLER.ALEX B	07/19/2016	07/19/2016	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	81.60
DFRK21600616	07/22/2016	MAKI.BREIN R	07/01/2016	07/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DFRK21600617	07/22/2016	MAKI.BREIN R	07/18/2016	07/18/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	71.40
DFRK21600618	07/25/2016	LOUREY.STUART B	07/07/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO STURGEON LAKE, SANDSTONE AND RETURN	14.07 67.83
DFRK21600619	07/25/2016	LOUREY.STUART B	07/11/2016	07/11/2016	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	69.87
DFRK21600620	07/26/2016	LOUREY.STUART B	07/12/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO CAMBRIDGE, ISANTI AND RETURN	14.11 120.87
DFRK21600621	07/26/2016	LOUREY.STUART B	07/13/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO PINE CITY, SAINT PAUL, PAYNESVILLE, MINNEAPOLIS AND RETURN	77.77 197.24
DFRK21600623	08/02/2016	SILVERNAIL.SARA JO	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO DULUTH AND RETURN	20.88 203.33
DFRK21600624	08/02/2016	SCHWITZER.JACOB P	07/12/2016	07/13/2016	STAFF PER DIEM MINNEAPOLIS TO ALEXANDRIA, DETROIT LAKES, GRAND FORKS ND, EAST GRAND FORKS, THIEF RIVER FALLS, BEMIDJI AND RETURN	148.11
DFRK21600625	08/02/2016	SCHWITZER.JACOB P	07/18/2016	07/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO, MORRIS AND RETURN	173.40
DFRK21600626	08/09/2016	SCHWITZER.JACOB P	07/19/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ELY, VIRGINIA AND RETURN	194.77 256.53
DFRK21600627	08/02/2016	AHMED.OSMAN ALI	06/13/2016	07/15/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.74
DFRK21600628	08/02/2016	SUNDE.PAULA J	05/01/2016	05/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.55
DFRK21600629	08/02/2016	SUNDE.PAULA J	05/19/2016	05/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT PETER AND RETURN	24.20 75.99
DFRK21600630	07/29/2016	SUNDE.PAULA J	05/25/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WAITE PARK AND RETURN	9.52 81.96
DFRK21600631	08/02/2016	SUNDE.PAULA J	06/01/2016	06/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.06
DFRK21600632	07/29/2016	SUNDE.PAULA J	06/20/2016	06/20/2016	STAFF PER DIEM SAINT PAUL TO MANKATO AND RETURN	12.64
DFRK21600633	07/29/2016	SUNDE.PAULA J	06/27/2016	06/27/2016	STAFF PER DIEM SAINT PAUL TO JANESVILLE AND RETURN	7.20

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600634	08/02/2016	SUNDE,PAULA J	07/16/2016	07/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BROOTEN AND RETURN	16.97 144.64
DFRK21600635	07/29/2016	KIMBALL.MARC K	07/14/2016	07/18/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRK21600636	08/01/2016	KIMBALL.MARC K	07/16/2016	07/16/2016	STAFF PER DIEM HUGO TO MINNEAPOLIS, BROOTEN, WATKINS, HUTCHINSON AND RETURN	13.14
DFRK21600637	08/01/2016	KIMBALL.MARC K	07/16/2016	07/16/2016	STAFF TRANSPORTATION HUGO TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	29.07
DFRK21600638	07/29/2016	KIMBALL.MARC K	07/20/2016	07/20/2016	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	21.12
DFRK21600639	07/29/2016	SOLOMON,DANIEL MARK	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	8.14 40.49
DFRK21600646	08/04/2016	MILLS.SAMANTHA A	03/07/2016	07/26/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.05
DFRK21600647	08/02/2016	MILLS.SAMANTHA A	03/29/2016	03/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, MOOSE LAKE TO SAINT PAUL	174.42
DFRK21600648	08/01/2016	MILLS.SAMANTHA A	07/03/2016	07/03/2016	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	93.84
DFRK21600649	08/01/2016	MILLS.SAMANTHA A	07/13/2016	07/13/2016	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	61.20
DFRK21600650	08/02/2016	MILLS.SAMANTHA A	07/22/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	13.55 173.40
DFRK21600651	08/02/2016	MAKI.BREIN R	07/20/2016	07/20/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	102.00
DFRK21600652	08/02/2016	MAKI.BREIN R	07/21/2016	07/21/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	120.20
DFRK21600653	08/02/2016	MAKI.BREIN R	07/22/2016	07/22/2016	STAFF TRANSPORTATION ROCHESTER TO WYONONA, PRESTON, SPRING GROVE, HOUSTON AND RETURN	117.30
DFRK21600654	08/02/2016	MAKI.BREIN R	07/26/2016	07/26/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA, STEWARTVILLE, WINONA AND RETURN	114.75
DFRK21600655	08/02/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	215.10
DFRK21600657	08/03/2016	SCHWITZER.JACOB P	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA, ROCHESTER, STEWARTVILLE, WINONA AND RETURN	10.25 148.41
DFRK21600658	08/02/2016	SCHWITZER.JACOB P	07/27/2016	07/27/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA TO SAINT PAUL	65.79
DFRK21600659	08/04/2016	SOLOMON,DANIEL MARK	07/01/2016	07/29/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.68
DFRK21600660	08/03/2016	MAKI.BREIN R	07/16/2016	07/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DFRK21600661	08/03/2016	MAKI.BREIN R	07/29/2016	07/29/2016	STAFF TRANSPORTATION ROCHESTER TO GOODHUE, RED WING AND RETURN	53.55
DFRK21600665	08/10/2016	SCHUELLER.ALEX B	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	18.90 83.64
DFRK21600669	08/11/2016	MAKOWSKI,PETER D	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	26.55 56.10
DFRK21600670	08/23/2016	MAKOWSKI,PETER D	07/27/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO WINTON, ELY AND RETURN	25.78 61.20
DFRK21600673	08/26/2016	MAKI.BREIN R	08/08/2016	08/08/2016	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	87.60
DFRK21600674	08/26/2016	MAKI.BREIN R	08/10/2016	08/10/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10

B-1079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600675	08/26/2016	MAKI.BREIN R	08/12/2016	08/12/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DFRK21600676	08/29/2016	MAKI.BREIN R	08/01/2016	08/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.75
DFRK21600677	08/26/2016	MAKI.BREIN R	08/15/2016	08/15/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21600678	08/26/2016	MAKI.BREIN R	08/16/2016	08/16/2016	STAFF TRANSPORTATION ROCHESTER TO WABASHA, KELLOGG AND RETURN	61.20
DFRK21600679	08/29/2016	MAKI.BREIN R	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	8.59 120.20
DFRK21600680	08/26/2016	MAKI.BREIN R	08/18/2016	08/18/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	45.90
DFRK21600681	08/29/2016	SILVERNAIL.SARA JO	08/15/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO AVON, GRAND FORKS ND, WARROAD, INTERNATIONAL FALLS, CLOQUET AND RETURN	337.25 344.25
DFRK21600682	08/26/2016	LOUREY.STUART B	07/01/2016	07/31/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DFRK21600683	08/31/2016	LOUREY.STUART B	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	93.00 159.31
DFRK21600684	08/31/2016	LOUREY.STUART B	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MORA, PINE CITY AND RETURN	17.32 95.88
DFRK21600686	08/26/2016	OUELLETTE.CARSON A	06/28/2016	06/28/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	69.16
DFRK21600687	08/26/2016	OUELLETTE.CARSON A	06/28/2016	06/28/2016	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	89.25
DFRK21600688	08/26/2016	OUELLETTE.CARSON A	06/29/2016	06/29/2016	STAFF TRANSPORTATION MOORHEAD TO PELICAN RAPIDS AND RETURN	48.81
DFRK21600689	08/29/2016	OUELLETTE.CARSON A	06/30/2016	06/30/2016	STAFF TRANSPORTATION MOORHEAD TO OSLO, THIEF RIVER FALLS AND RETURN	145.35
DFRK21600690	08/26/2016	OUELLETTE.CARSON A	07/07/2016	07/07/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	51.61
DFRK21600691	08/29/2016	OUELLETTE.CARSON A	07/12/2016	07/13/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA, DETROIT LAKES, EAST GRAND FORKS, THIEF RIVER FALLS, BEMIDJI AND RETURN	312.32
DFRK21600692	08/29/2016	OUELLETTE.CARSON A	07/16/2016	07/16/2016	STAFF TRANSPORTATION MOORHEAD TO BROOTEN, WATKINS, HUTCHINSON AND RETURN	237.46
DFRK21600693	08/29/2016	OUELLETTE.CARSON A	07/18/2016	07/18/2016	STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO, MORRIS AND RETURN	179.72
DFRK21600694	08/29/2016	SCHWITZER.JACOB P	08/16/2016	08/17/2016	STAFF PER DIEM SAINT PAUL TO INTERNATIONAL FALLS, NETT LAKE, CLOQUET, HINCKLEY AND RETURN	188.34
DFRK21600696	08/30/2016	COLE.ALEXANDER W	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO INTERNATIONAL FALLS, HINCKLEY AND RETURN	32.78 148.92
DFRK21600697	08/30/2016	MAKI.BREIN R	08/23/2016	08/23/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	104.55
DFRK21600698	08/29/2016	MAKI.BREIN R	08/24/2016	08/24/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT CHARLES, PLAINVIEW AND RETURN	57.12
DFRK21600699	08/31/2016	SUTTON.CHARLES S	07/26/2016	07/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ELY, TOWER AND RETURN	202.48 245.82
DFRK21600700	08/30/2016	SUTTON.CHARLES S	08/01/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO REDWOOD FALLS AND RETURN	13.89 128.52
DFRK21600701	08/30/2016	SUTTON.CHARLES S	08/15/2016	08/17/2016	STAFF PER DIEM SAINT PAUL TO GRAND FORKS ND, WARROAD, INTERNATIONAL FALLS AND RETURN	169.65

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600705	09/01/2016	MAKOWSKI.PETER D	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	21.69 107.10
DFRK21600706	09/01/2016	MAKOWSKI.PETER D	08/16/2016	08/17/2016	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF PER DIEM	159.64 132.60
DFRK21600707	08/31/2016	MAKOWSKI.PETER D	08/19/2016	08/19/2016	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	56.10
DFRK21600708	09/02/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/19/2016	VIRGINIA TO ELY AND RETURN SENATORS TRANSPORTATION	392.10
DFRK21600710	09/13/2016	SCHUELLE.ALEX B	08/01/2016	08/31/2016	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	68.34
DFRK21600711	09/06/2016	MAKI.BREIN R	08/16/2016	08/31/2016	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.50
DFRK21600712	09/02/2016	MAKI.BREIN R	08/25/2016	08/25/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.65
DFRK21600713	09/02/2016	MAKI.BREIN R	08/27/2016	08/27/2016	ROCHESTER TO WINONA AND RETURN STAFF TRANSPORTATION	68.85
DFRK21600714	09/08/2016	MAKI.BREIN R	08/28/2016	08/29/2016	ROCHESTER TO WINONA AND RETURN STAFF PER DIEM	152.48 145.50
DFRK21600715	09/07/2016	MAKOWSKI.PETER D	08/22/2016	08/22/2016	STAFF TRANSPORTATION ROCHESTER TO BLOOMINGTON AND RETURN	21.14 132.60
DFRK21600716	09/07/2016	MAKOWSKI.PETER D	08/23/2016	08/23/2016	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	81.60
DFRK21600717	09/07/2016	OUELLETTE.CARSON A	08/10/2016	08/10/2016	VIRGINIA TO HIBBING, VIRGINIA, HOYT LAKES AND RETURN STAFF TRANSPORTATION	79.46
DFRK21600718	09/07/2016	OUELLETTE.CARSON A	08/11/2016	08/11/2016	MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	95.06
DFRK21600719	09/09/2016	OUELLETTE.CARSON A	08/16/2016	08/17/2016	MOORHEAD TO ERSKINE AND RETURN STAFF PER DIEM	43.00 310.39
DFRK21600720	09/08/2016	OUELLETTE.CARSON A	08/24/2016	08/24/2016	STAFF TRANSPORTATION MOORHEAD TO WARROAD, INTERNATIONAL FALLS AND RETURN	164.42
DFRK21600721	09/19/2016	OUELLETTE.CARSON A	08/29/2016	08/31/2016	STAFF TRANSPORTATION MOORHEAD TO BENA AND RETURN	451.26 304.58
DFRK21600722	09/15/2016	OUELLETTE.CARSON A	08/01/2016	08/04/2016	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, ROSEVILLE, SAINT PAUL, ROSEVILLE AND RETURN	462.09 268.16
DFRK21600723	09/15/2016	SUNDE.PAULA J	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION	314.37 297.08
DFRK21600724	09/15/2016	SHERIDAN.BLAISE M	08/01/2016	08/07/2016	SAINT PAUL TO MORTON AND RETURN STAFF PER DIEM	810.81 445.30
DFRK21600725	09/15/2016	MAKI.BREIN R	08/01/2016	08/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, MORTON, SAINT PAUL AND RETURN	419.64 221.85
DFRK21600726	09/15/2016	SUTTON.CHARLES S	08/01/2016	08/02/2016	ROCHESTER TO REDWOOD FALLS, MORTON AND RETURN STAFF PER DIEM	128.25
DFRK21600727	09/12/2016	MAKI.BREIN R	09/01/2016	09/01/2016	SAINT PAUL TO MORTON AND RETURN STAFF TRANSPORTATION	58.65
DFRK21600729	09/14/2016	NELSON.JANET E	09/02/2016	09/03/2016	ROCHESTER TO WINONA, MINNESOTA CITY AND RETURN STAFF PER DIEM	159.08 171.00
DFRK21600730	09/14/2016	SUTTON.CHARLES S	06/01/2016	08/31/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	231.76
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600731	09/14/2016	SUTTON.CHARLES S	06/14/2016	08/11/2016	STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 6/14 CAMBRIDGE; 6/20 FARIBAULT; 6/24 GLENCOE; 7/7 ELK RIVER; 8/11 ROCHESTER	302.73
DFRK21600732	09/14/2016	SILVERNAIL.SARA JO	08/01/2016	09/02/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.26
DFRK21600735	09/28/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR E SHELLEBY WASHINGTON DC TO MINNEAPOLIS, CHICAGO IL AND RETURN	508.97
DFRK21600736	09/20/2016	SHELLEBY.EDWARD C	08/26/2016	09/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, CHICAGO IL AND RETURN	92.20 953.70 280.85
DFRK21600737	09/19/2016	MAKI.BREIN R	09/01/2016	09/12/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DFRK21600738	09/16/2016	MAKI.BREIN R	09/06/2016	09/06/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING, LAKE CITY AND RETURN	53.55
DFRK21600739	09/19/2016	MAKI.BREIN R	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	117.65
DFRK21600740	09/16/2016	SUNDE.PAULA J	07/01/2016	07/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DFRK21600741	09/20/2016	SUNDE.PAULA J	08/01/2016	08/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.55
DFRK21600742	09/20/2016	SUNDE.PAULA J	08/21/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO VIRGINIA, DULUTH AND RETURN	31.26 301.52 231.69
DFRK21600743	09/19/2016	KIMBALL.MARC K	08/18/2016	09/01/2016	STAFF INCIDENTALS STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00 78.54
DFRK21600744	09/21/2016	KIMBALL.MARC K	08/27/2016	08/28/2016	STAFF TRANSPORTATION HUGO TO THE FOLLOWING AND RETURN: 8/27 MINNEAPOLIS; 8/28 SAINT PAUL; MINNEAPOLIS, SAINT PAUL	54.57
DFRK21600752	09/22/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/05/2016	STAFF TRANSPORTATION PARKING FOR SEN FRANKEN, S SILVERNAIL, T VAN SCHEPEN IN ST PAUL	300.00
DFRK21600754	09/20/2016	SOLOMON.DANIEL MARK	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	7.03 86.09
DFRK21600755	09/21/2016	KIMBALL.MARC K	08/02/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO REDWOOD FALLS, WILLMAR AND RETURN	1.00 10.00
DFRK21600757	09/21/2016	SOLOMON.DANIEL MARK	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	5.39 78.54
DFRK21600758	09/26/2016	LOUREY.STUART B	08/01/2016	08/31/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.01
DFRK21600759	09/23/2016	LOUREY.STUART B	08/26/2016	08/26/2016	STAFF TRANSPORTATION DULUTH TO STAPLES AND RETURN	153.51
DFRK21600760	09/27/2016	LOUREY.STUART B	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, MINNEAPOLIS, PINE CITY AND RETURN	55.58 156.50
DFRK21600761	09/23/2016	LOUREY.STUART B	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO BRAHAM, PINE CITY AND RETURN	13.79 103.02
DFRK21600762	09/23/2016	LOUREY.STUART B	09/14/2016	09/14/2016	STAFF TRANSPORTATION DULUTH TO CLOQUET, PINE CITY AND RETURN	89.76
DFRK21600763	09/23/2016	LOUREY.STUART B	09/19/2016	09/19/2016	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS, SILVER BAY AND RETURN	112.20
DFRK21600764	09/23/2016	OUELLETTE.CARSON A	09/07/2016	09/07/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	64.16
DFRK21600765	09/23/2016	OUELLETTE.CARSON A	09/08/2016	09/08/2016	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	121.48

B-1082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600766	09/23/2016	OUELLETTE,CARSON A	09/13/2016	09/13/2016	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	114.24
DFRK21600767	09/23/2016	OUELLETTE,CARSON A	09/15/2016	09/15/2016	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	116.69
DFRK21600768	09/23/2016	OUELLETTE,CARSON A	09/19/2016	09/19/2016	STAFF TRANSPORTATION MOORHEAD TO HITTERDAL, ULEN AND RETURN	41.00
DFRK21600769	09/23/2016	MAKI,BREIN R	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ROCK CREEK, DULUTH AND RETURN	43.49 250.35
DFRK21600771	09/29/2016	MAKI,BREIN R	09/20/2016	09/20/2016	STAFF TRANSPORTATION ROCHESTER TO ORONOCCO, PINE ISLAND, ALBERT LEA AND RETURN	86.70
DFRK21600772	09/29/2016	MAKI,BREIN R	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROCHESTER TO PINE CITY, EYOTA, DOVER, PLAINVIEW AND RETURN	43.35
DFRK21600776	09/29/2016	KIMBALL,MARC K	09/25/2016	09/25/2016	STAFF TRANSPORTATION HUGO TO SAINT PAUL AND RETURN	20.40
DFRK21600778	09/30/2016	AHMED,OSMAN ALI	09/01/2016	09/27/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DFRK21600779	09/30/2016	AHMED,OSMAN ALI	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	10.24 78.85
DFRK21600780	09/30/2016	AHMED,OSMAN ALI	09/25/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ALBERTVILLE, SAINT CLOUD AND RETURN	17.50 78.85
DFRK21600781	09/30/2016	MAKI,BREIN R	09/23/2016	09/23/2016	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD, CANNON FALLS AND RETURN	56.10
DFRK21600782	09/30/2016	MAKI,BREIN R	09/26/2016	09/26/2016	STAFF TRANSPORTATION ROCHESTER TO HAMPTON, NORTHFIELD AND RETURN	68.85
DFRK21600786	09/30/2016	SUNDE,PAULA J	09/20/2016	09/20/2016	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	8.38
TRAVEL AND TRANSPORTATION OF PERSONS						53,678.35
CV160004900	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	40.00
CV160004997	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	202.75
CV160005800	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	209.60
CV160005893	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	15.00
CV160006163	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	181.30
CV160006465	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	13.20
CV160006882	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	16.20
CV160006968	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	303.25
CV160007940	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	81.10
CV160007756	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	181.10
CV160008415	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	2.00
DFRK21600472	05/06/2016	STET COMMUNICATIONS	05/03/2016	05/03/2016	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21600555	06/16/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
OTHER CONTRACTUAL SERVICES						4,595.50
DFRK21600753	09/21/2016	BERMAN DATABASE SYSTEMS INC	08/03/2016	08/03/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						3,600.00
OTHER PERSONNEL COMPENSATION						292.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,523,414.03
PERSONNEL BENEFITS						4,712.90
NET PAYROLL EXPENSES						1,528,419.19

B-1083

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,579,286.76
Travel and Transportation of Persons		-206.45	-130,619.52
Rent, Communications and Utilities		0.00	-18,587.44
Printing and Reproduction		0.00	-1,417.50
Other Contractual Services		0.00	-6,255.09
Supplies and Materials		-782.80	-101,048.10
Acquisition of Assets		0.00	-52,752.98
ORGANIZATION TOTALS	\$2,353,961.00	-\$989.25	-\$1,889,967.39
UNEXPENDED BALANCE AS OF 09/30/2016			\$463,993.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600063	06/22/2016	GOULD BRANDON C	08/31/2015	08/31/2015	STAFF PER DIEM	15.63
					STAFF TRANSPORTATION MONUMENT TO CANON CITY AND RETURN	77.63
DGAR21600070	06/22/2016	GOULD.BRANDON C	09/11/2015	09/11/2015	STAFF INCIDENTALS	40.68
					STAFF PER DIEM	11.56
					STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	60.95
TRAVEL AND TRANSPORTATION OF PERSONS						206.45

B-1084

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,873.40	-2,563,497.12
Travel and Transportation of Persons		-121,137.47	-187,732.45
Rent, Communications and Utilities		-16,482.65	-57,200.70
Printing and Reproduction		-863.87	-863.87
Other Contractual Services		-1,295.70	-2,720.05
Supplies and Materials		-20,916.59	-40,307.26
Acquisition of Assets		-3,278.37	-11,652.55
ORGANIZATION TOTALS	\$3,165,772.00	-\$1,468,848.05	-\$2,863,974.00
UNEXPENDED BALANCE AS OF 09/30/2016			\$301,798.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, NATALIE V			DEPUTY CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	60,499.92
		POPLSTEIN, CHARLES J			STATE DIRECTOR	60,000.00
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	64,999.92
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	24,000.00
		LORRAINE, JENNIFER A			SENIOR ENERGY ADVISOR	47,499.96
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM MAY. 26	32,986.08
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	57,499.92
		PAIGE, DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR	54,999.96
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	30,666.66
		BODDICKER, JOSEPH M			FINANCE COUNSEL	34,999.92
		BISHOP, TRENTON RUSSELL			STAFF ASSISTANT	19,999.92
		LOVE, SAMUJAL G			DIRECTOR OF CORRESPONDENCE	30,666.66
		DELGADO, JORGE			DISTRICT REPRESENTATIVE	24,999.96
		HANSEN, CHRISTOPHER			CHIEF OF STAFF	84,729.48
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,000.00
		FOUTZ, ALAN L			DISTRICT REPRESENTATIVE	30,000.00
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,000.00
		YOO, MICHELLE M			STAFF ASSISTANT	19,999.92
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	32,499.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	24,000.00
		KOHN, ALLISON R			COLORADO SCHEDULER	19,999.92
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	32,499.96
		ORTON, ALEXANDRA P			STAFF ASSISTANT	18,999.96
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	22,749.99
		SONCRANT, JARED R			STAFF ASSISTANT	17,916.62

B-1085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, CATHERINE			REGIONAL DIRECTOR	27,499.92
		NEWMAN, PHILIP O			LEGISLATIVE ASSISTANT	42,083.26
		GOULD, BRANDON C			REGIONAL DIRECTOR	28,999.92
		DOBKIN, JERROD M			INTERN	17,916.62
		TAYLOR, MEGAN W			PRESS SECRETARY	37,083.26
		DUNKLEY, ANDREW D			REGIONAL DIRECTOR	17,499.96
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	22,500.00
		FINER, JONATHAN K			STAFF ASSISTANT	17,499.96
		RENDON, ALEXANDER A			LEGISLATIVE CORRESPONDENT	17,916.62
		CAPEL, BENYAM M			INTERN TO JUN. 1	3,050.00
		GREEN, KYLE S			STAFF ASSISTANT	17,499.96
		PETERSON, HOGAN MERLIN			CASEWORKER	18,891.83
		DAVIDOVICH, JEANIE M			CASEWORKER FROM JUN. 10	10,791.64
		VERPLOGE, GRANT C			INTERN FROM MAY. 18 TO AUG. 12	4,350.00
		COUGHLIN, MARY OLIVIA			INTERN FROM MAY. 19 TO JUL. 29	3,550.00
		CARMIN, JACOB R			INTERN FROM MAY. 24 TO AUG. 5	3,600.00
		DICHARRY, NATALIE M			INTERN FROM JUN. 6 TO AUG. 12	3,350.00
		SINGH, SERENE K			INTERN FROM JUN. 13 TO JUL. 31	2,400.00
		HANSON, RYAN A			CASEWORKER FROM JUN. 24	9,430.53
		DOBSON, MACKENZIE K.M.			INTERN FROM AUG. 30	1,550.00
		KRAFSUR, JOSEPH AARON			INTERN FROM SEP. 6	1,250.00
DGAR21600536	04/07/2016	GARCIA,CATHERINE	03/17/2016	03/18/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	95.40
DGAR21600542	04/07/2016	DUNKLEY,ANDREW D	03/21/2016	03/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.10
DGAR21600544	04/07/2016	GARCIA,CATHERINE	03/23/2016	03/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	249.48 173.13
DGAR21600546	04/07/2016	GARCIA,CATHERINE	03/28/2016	03/28/2016	PUEBLO TO DEL NORTE, ALAMOSA, CENTER, MONTE VISTA, LA JARA, ALAMOSA AND RETURN	71.33
DGAR21600547	04/06/2016	LARSON,ELIZABETH A	03/13/2016	03/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92 29.16
DGAR21600548	04/06/2016	LARSON,ELIZABETH A	03/20/2016	03/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16 10.39
DGAR21600549	04/06/2016	LARSON,ELIZABETH A	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.39 123.66
DGAR21600550	04/06/2016	LARSON,ELIZABETH A	03/27/2016	03/31/2016	DENVER TO FLORENCE AND RETURN STAFF TRANSPORTATION	94.02
DGAR21600551	04/07/2016	RUDDER,REBECCA M	03/20/2016	03/22/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	128.21 269.51
DGAR21600552	04/11/2016	TAYLOR,MEGAN W	03/27/2016	03/31/2016	COLORADO SPRINGS TO GRAND JUNCTION AND RETURN STAFF INCIDENTALS	117.48 791.70
DGAR21600553	04/07/2016	SICILIANO,JOHN A	03/27/2016	03/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	1,228.62 133.96 893.85 827.09
DGAR21600554	04/07/2016	POPLSTEIN,CHARLES J	03/31/2016	03/31/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	29.92
DGAR21600555	04/07/2016	POPLSTEIN,CHARLES J	03/28/2016	03/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	21.98 87.78
DGAR21600557	04/07/2016	FRAZIER,NICOLE A	02/11/2016	02/11/2016	DENVER TO FLORENCE AND RETURN STAFF TRANSPORTATION	38.25
DGAR21600558	04/07/2016	FRAZIER,NICOLE A	03/03/2016	03/31/2016	DENVER TO BRIGHTON AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.79

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600559	04/07/2016	FRAZIER, NICOLE A	03/15/2016	03/15/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	83.74
DGAR21600560	04/07/2016	FRAZIER, NICOLE A	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	23.40 72.29
DGAR21600561	04/07/2016	FRAZIER, NICOLE A	03/29/2016	03/29/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	78.88
DGAR21600562	04/07/2016	FRAZIER, NICOLE A	04/01/2016	04/04/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.75
DGAR21600564	04/07/2016	DELGADO, JORGE	03/30/2016	03/30/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	76.90
DGAR21600565	04/07/2016	DELGADO, JORGE	03/28/2016	03/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGAR21600566	04/07/2016	DELGADO, JORGE	03/31/2016	03/31/2016	STAFF TRANSPORTATION DENVER TO BOULDER, FREDERICK AND RETURN	40.34
DGAR21600567	04/07/2016	DELGADO, JORGE	04/01/2016	04/01/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	29.38
DGAR21600568	04/08/2016	GARCIA, CATHERINE	03/22/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	7.19 54.65
DGAR21600570	04/11/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR A SICILIANO WASHINGTON DC TO DENVER, CENTENNIAL, GRAND JUNCTION, CENTENNIAL, DENVER AND RETURN	1,420.96
DGAR21600571	04/14/2016	JP MORGAN CHASE BANK NA	03/29/2016	03/29/2016	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR CENTENNIAL TO GRAND JUNCTION AND RETURN	335.00
DGAR21600573	04/11/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/08/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	595.70
DGAR21600574	04/11/2016	JP MORGAN CHASE BANK NA	03/07/2016	04/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/7, 4/4 DENVER TO WASHINGTON DC; 3/26, 4/7 WASHINGTON DC TO DENVER; 3/28 DENVER TO PUEBLO; 3/29 CENTENNIAL TO GRAND JUNCTION AND RETURN	2,113.00
DGAR21600576	04/12/2016	SONCRANT, JARED R	04/04/2016	04/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DGAR21600578	04/12/2016	DELGADO, JORGE	04/07/2016	04/07/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: LONE TREE; BOULDER	52.43
DGAR21600579	04/19/2016	BETTS, DANIEL E	12/02/2015	12/05/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.41
DGAR21600580	04/19/2016	BETTS, DANIEL E	12/08/2015	12/12/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.63
DGAR21600581	04/19/2016	BETTS, DANIEL E	12/16/2015	12/17/2015	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DGAR21600583	04/19/2016	DELGADO, JORGE	04/12/2016	04/12/2016	STAFF TRANSPORTATION DENVER TO BRIGHTON AND RETURN	25.49
DGAR21600584	04/19/2016	DUNKLEY, ANDREW D	04/11/2016	04/15/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.03
DGAR21600585	04/19/2016	LARSON, ELIZABETH A	04/04/2016	04/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DGAR21600586	04/25/2016	POPLSTEIN, CHARLES J	04/05/2016	04/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	98.31 799.08 141.47
DGAR21600588	04/22/2016	SONCRANT, JARED R	04/11/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.72
DGAR21600589	04/21/2016	DELGADO, JORGE	04/15/2016	04/15/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	75.76
DGAR21600590	04/25/2016	BETTS, DANIEL E	01/06/2016	01/09/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DGAR21600591	04/21/2016	FOUTZ, ALAN L	04/19/2016	04/19/2016	STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS AND RETURN	153.90

B-1087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600592	04/25/2016	BETTS,DANIEL E	01/12/2016	01/15/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.33
DGAR21600593	04/25/2016	BETTS,DANIEL E	01/21/2016	01/23/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82
DGAR21600594	04/25/2016	BETTS,DANIEL E	01/27/2016	01/30/2016	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.86
DGAR21600598	04/25/2016	SONCRANT,JARED R	04/18/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.83
DGAR21600599	04/25/2016	DELGADO,JORGE	04/07/2016	04/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.51
DGAR21600600	04/25/2016	DUNKLEY,ANDREW D	04/18/2016	04/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.66
DGAR21600601	04/26/2016	FOUTZ,ALAN L	04/13/2016	04/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	4.95 142.42 140.40
DGAR21600602	04/25/2016	GARCIA,CATHERINE	04/05/2016	04/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAGUACHE, PUEBLO, HOLLY AND RETURN	9.00 126.96
DGAR21600603	04/25/2016	GARCIA,CATHERINE	04/12/2016	04/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SOUTH FORK, CREEDE, SANFORD AND RETURN	106.82 32.23
DGAR21600604	04/25/2016	GARCIA,CATHERINE	04/15/2016	04/15/2016	STAFF TRANSPORTATION PUEBLO TO MONTE VISTA AND RETURN	15.90
DGAR21600605	04/26/2016	GARCIA,CATHERINE	04/17/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	261.30 22.89
DGAR21600606	04/26/2016	NEWMAN,PHILIP O	04/21/2016	04/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	394.74 457.08
DGAR21600607	04/27/2016	LARSON,ELIZABETH A	04/10/2016	04/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DGAR21600608	04/27/2016	LARSON,ELIZABETH A	04/17/2016	04/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.82
DGAR21600610	05/09/2016	JP MORGAN CHASE BANK NA	04/11/2016	05/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 4/11, 18, 30 DENVER TO WASHINGTON DC; 4/14, 28, 5/1 WASHINGTON DC TO DENVER; 5/4 DENVER TO DURANGO	2,259.61
DGAR21600611	05/25/2016	JP MORGAN CHASE BANK NA	05/19/2016	05/20/2016	STAFF TRANSPORTATION AIRFARE FOR M SECREST DENVER TO ST LOUIS MO AND RETURN	322.20
DGAR21600613	05/13/2016	JP MORGAN CHASE BANK NA	04/11/2016	04/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/11-13, 16-19 A MCCOY DURANGO TO GRAND JUNCTION AND RETURN; 4/12-14, 14-15 C GARCIA PUEBLO TO DENVER AND RETURN; 4/13-16 B GOULD COLORADO SPRINGS TO DENVER AND RETURN; 4/14-15 M SECREST GREELEY TO DENVER AND RETURN; 4/17-20 C GARCIA PUEBLO TO FORT COLLINS AND RETURN	894.69
DGAR21600614	05/10/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN AS FOLLOWS: 5/4 DENVER TO DURANGO; 5/5 GRAND JUNCTION TO DENVER	445.20
DGAR21600615	05/11/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/05/2016	STAFF TRANSPORTATION AIRFARE FOR N FARR WASHINGTON DC TO CALIFORNIA CA, DENVER, DURANGO, GRAND JUNCTION AND RETURN	445.70
DGAR21600627	05/12/2016	GOULD,BRANDON C	03/21/2016	03/24/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGAR21600628	05/12/2016	GOULD,BRANDON C	03/28/2016	03/28/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE AND RETURN	51.30
DGAR21600629	05/12/2016	GOULD,BRANDON C	03/29/2016	04/01/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGAR21600630	05/12/2016	GOULD,BRANDON C	03/30/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	22.90 51.30

B-1088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600631	05/12/2016	GOULD.BRANDON C	04/04/2016	04/09/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DGAR21600632	05/12/2016	GOULD.BRANDON C	04/11/2016	04/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.32
DGAR21600633	05/13/2016	GOULD.BRANDON C	04/14/2016	04/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	28.84 26.18
DGAR21600634	05/12/2016	GOULD.BRANDON C	04/18/2016	04/22/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.04
DGAR21600635	05/12/2016	GOULD.BRANDON C	04/19/2016	04/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	8.60 49.14
DGAR21600636	05/12/2016	GOULD.BRANDON C	04/25/2016	04/29/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGAR21600637	05/12/2016	FOUTZ.ALAN L	04/29/2016	04/29/2016	STAFF TRANSPORTATION YUMA TO FORT COLLINS AND RETURN	159.30
DGAR21600638	05/13/2016	FOUTZ.ALAN L	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	12.70 89.10
DGAR21600639	05/12/2016	DUNKLEY.ANDREW D	04/25/2016	04/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.84
DGAR21600640	05/12/2016	DUNKLEY.ANDREW D	05/02/2016	05/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.91
DGAR21600641	05/13/2016	SONCRANT.JARED R	04/25/2016	04/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.08
DGAR21600642	05/19/2016	POPLSTEIN.CHARLES J	05/04/2016	05/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, OURAY, MONTROSE, GRAND JUNCTION AND RETURN	10.57 154.63 476.19
DGAR21600643	05/12/2016	DELGADO.JORGE	04/28/2016	04/28/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: WESTMINSTER; BOULDER	48.17
DGAR21600644	05/12/2016	DELGADO.JORGE	04/26/2016	04/26/2016	STAFF TRANSPORTATION DENVER TO BROOMFIELD AND RETURN	33.70
DGAR21600645	05/12/2016	DELGADO.JORGE	05/03/2016	05/03/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DGAR21600646	05/12/2016	DELGADO.JORGE	05/04/2016	05/04/2016	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	15.88
DGAR21600648	05/13/2016	FRAZIER.NICOLE A	04/07/2016	04/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.97
DGAR21600649	05/13/2016	FRAZIER.NICOLE A	04/12/2016	04/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.13
DGAR21600650	05/13/2016	FRAZIER.NICOLE A	04/19/2016	04/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.33
DGAR21600651	05/13/2016	FRAZIER.NICOLE A	04/25/2016	04/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.93
DGAR21600652	05/18/2016	FRAZIER.NICOLE A	12/08/2015	12/11/2015	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	19.00
DGAR21600653	06/07/2016	GARCIA.CATHERINE	04/26/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, SALIDA AND RETURN	349.71 80.91
DGAR21600654	05/17/2016	GARCIA.CATHERINE	05/03/2016	05/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAN LUIS, ALAMOSA, PUEBLO, LAS ANIMAS, HOLLY AND RETURN	28.24 67.61
DGAR21600655	05/13/2016	GARCIA.CATHERINE	05/10/2016	05/10/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	28.90
DGAR21600656	05/18/2016	GARCIA.CATHERINE	05/11/2016	05/11/2016	STAFF TRANSPORTATION PUEBLO TO LA VETA AND RETURN	67.50
DGAR21600658	05/18/2016	DELGADO.JORGE	05/11/2016	05/11/2016	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	19.55

B-1089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600659	05/19/2016	DUNKLEY,ANDREW D	05/09/2016	05/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.84
DGAR21600660	05/18/2016	SONCRANT,JARED R	05/09/2016	05/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DGAR21600661	05/19/2016	SWAGER,CURTIS D	05/01/2016	05/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, CASTLE ROCK, DENVER AND RETURN	1,021.33 1,049.60
DGAR21600662	05/18/2016	ORTON,ALEXANDRA P	04/23/2016	04/26/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DGAR21600663	05/23/2016	ORTON,ALEXANDRA P	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CENTENNIAL TO COLORADO SPRINGS, LONE TREE AND RETURN	11.80 16.74
DGAR21600664	05/18/2016	ORTON,ALEXANDRA P	05/10/2016	05/10/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DGAR21600665	05/18/2016	LARSON,ELIZABETH A	04/24/2016	04/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.58
DGAR21600666	05/18/2016	LARSON,ELIZABETH A	05/01/2016	05/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DGAR21600667	05/20/2016	LARSON,ELIZABETH A	05/12/2016	05/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO COLORADO SPRINGS AND RETURN	9.17 71.82
DGAR21600668	05/18/2016	LARSON,ELIZABETH A	05/08/2016	05/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DGAR21600669	06/15/2016	GARCIA,CATHERINE	05/11/2016	05/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, PUEBLO, ALAMOSA AND RETURN	40.98 35.04
DGAR21600670	05/23/2016	ROGERS,NATALIE V	04/29/2016	05/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA ANA CA, DENVER, DURANGO, OURAY, GRAND JUNCTION AND RETURN	35.94 302.34 233.68
DGAR21600671	05/20/2016	DELGADO,JORGE	05/17/2016	05/17/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	32.16
DGAR21600672	05/20/2016	FOUTZ,ALAN L	05/12/2016	05/12/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21600673	05/20/2016	FOUTZ,ALAN L	05/13/2016	05/13/2016	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	64.80
DGAR21600674	05/20/2016	FOUTZ,ALAN L	05/16/2016	05/16/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	88.56
DGAR21600675	05/19/2016	FOUTZ,ALAN L	05/17/2016	05/17/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN, STERLING AND RETURN	180.36
DGAR21600677	05/26/2016	SONCRANT,JARED R	05/16/2016	05/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DGAR21600678	05/26/2016	DUNKLEY,ANDREW D	05/16/2016	05/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.86
DGAR21600679	05/26/2016	RUDDER,REBECCA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DGAR21600680	05/26/2016	FRAZIER,NICOLE A	05/02/2016	05/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.11
DGAR21600681	05/26/2016	GARCIA,CATHERINE	05/16/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, EADS, LA JUNTA, LAS ANIMAS, PUEBLO, DEL NORTE, PUEBLO, ALAMOSA, SAGUACHE, SALIDA, FAIRPLAY AND RETURN	385.17 76.22
DGAR21600682	05/26/2016	SECREST,MARIA M	03/02/2016	03/02/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	30.78
DGAR21600683	05/26/2016	SECREST,MARIA M	03/03/2016	03/03/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.13
DGAR21600684	05/26/2016	SECREST,MARIA M	03/04/2016	03/04/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	67.82

B-1090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600685	05/26/2016	SECRET.MARIA M	03/07/2016	03/07/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	58.32
DGAR21600686	05/26/2016	SECRET.MARIA M	03/09/2016	03/09/2016	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	27.00
DGAR21600687	05/26/2016	SECRET.MARIA M	03/10/2016	03/10/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	61.99
DGAR21600688	05/26/2016	SECRET.MARIA M	03/16/2016	03/16/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	60.26
DGAR21600689	05/26/2016	SECRET.MARIA M	03/18/2016	03/18/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	62.21
DGAR21600690	05/26/2016	SECRET.MARIA M	03/19/2016	03/19/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	35.42
DGAR21600691	05/26/2016	SECRET.MARIA M	03/29/2016	03/29/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	68.15
DGAR21600697	06/07/2016	SONCRANT.JARED R	05/23/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DGAR21600698	06/07/2016	DELGADO.JORGE	05/26/2016	05/26/2016	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	14.69
DGAR21600700	06/07/2016	DUNKLEY.ANDREW D	05/23/2016	05/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.32
DGAR21600701	06/08/2016	DUNKLEY.ANDREW D	05/30/2016	06/04/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.18
DGAR21600704	06/16/2016	JP MORGAN CHASE BANK NA	05/09/2016	05/27/2016	STAFF TRANSPORTATION AIRFARE FOR C SWAGER AS FOLLOWS: 5/9 DENVER TO WASHINGTON DC; 5/27 WASHINGTON DC TO DENVER	637.20
DGAR21600705	06/20/2016	JP MORGAN CHASE BANK NA	05/09/2016	06/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 5/9, 16, 23 DENVER TO WASHINGTON DC; 5/19, 26, 6/16 WASHINGTON DC TO DENVER; 5/20 DENVER TO MONTROSE	2,411.70
DGAR21600707	06/17/2016	HANSEN.CHRISTOPHER	05/01/2016	05/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, OURAY, DENVER AND RETURN	151.15 1,056.24 1,593.44
DGAR21600708	06/17/2016	SONCRANT.JARED R	06/06/2016	06/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DGAR21600709	06/16/2016	NEWMAN.PHILIP O	06/01/2016	06/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	264.60 844.35
DGAR21600710	06/17/2016	DELGADO.JORGE	06/02/2016	06/02/2016	STAFF TRANSPORTATION DENVER TO LONE TREE AND RETURN	21.49
DGAR21600711	06/17/2016	DELGADO.JORGE	06/03/2016	06/03/2016	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	24.89
DGAR21600712	06/17/2016	LARSON.ELIZABETH A	05/15/2016	05/21/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DGAR21600713	06/17/2016	LARSON.ELIZABETH A	05/22/2016	05/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DGAR21600714	06/17/2016	LARSON.ELIZABETH A	05/29/2016	06/03/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DGAR21600715	06/22/2016	FRAZIER.NICOLE A	06/07/2016	06/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	186.72 1,346.28 642.24
DGAR21600716	06/28/2016	DELGADO.JORGE	06/07/2016	06/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	98.31 736.44 119.80
DGAR21600717	06/22/2016	DELGADO.JORGE	06/15/2016	06/15/2016	STAFF TRANSPORTATION DENVER TO AKRON AND RETURN	30.00
DGAR21600719	06/22/2016	KHRESTIN.IGOR	06/13/2016	06/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.94

B-1091

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600720	06/22/2016	SONCRANT, JARED R	06/13/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.09
DGAR21600721	06/22/2016	RUDDER, REBECCA M	06/13/2016	06/13/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	47.32
DGAR21600722	06/20/2016	FOUTZ, ALAN L	05/25/2016	05/25/2016	STAFF TRANSPORTATION YUMA TO BERTHOUD AND RETURN	145.80
DGAR21600723	06/22/2016	FOUTZ, ALAN L	05/24/2016	05/24/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21600724	06/22/2016	FOUTZ, ALAN L	05/27/2016	05/27/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	9.77 97.20
DGAR21600725	06/22/2016	FOUTZ, ALAN L	05/31/2016	05/31/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, PEETZ AND RETURN	11.53 102.60
DGAR21600726	06/22/2016	FOUTZ, ALAN L	06/08/2016	06/08/2016	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	70.20
DGAR21600727	06/22/2016	FOUTZ, ALAN L	06/09/2016	06/09/2016	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	83.70
DGAR21600728	06/21/2016	GARCIA, CATHERINE	05/31/2016	05/31/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	50.71
DGAR21600729	06/21/2016	GARCIA, CATHERINE	06/02/2016	06/02/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	50.92
DGAR21600730	06/29/2016	GARCIA, CATHERINE	06/03/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	25.00 32.17
DGAR21600731	06/21/2016	GARCIA, CATHERINE	06/05/2016	06/05/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	51.41
DGAR21600732	06/21/2016	GARCIA, CATHERINE	06/10/2016	06/10/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	56.16
DGAR21600733	06/21/2016	GARCIA, CATHERINE	06/11/2016	06/11/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	92.34
DGAR21600734	06/21/2016	GARCIA, CATHERINE	06/17/2016	06/17/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	50.33
DGAR21600735	06/21/2016	GOULD, BRANDON C	05/02/2016	05/06/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.02
DGAR21600736	06/21/2016	GOULD, BRANDON C	05/04/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	19.81 46.98
DGAR21600737	06/21/2016	GOULD, BRANDON C	05/07/2016	05/07/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	65.34
DGAR21600738	06/21/2016	GOULD, BRANDON C	05/09/2016	05/13/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	78.30
DGAR21600740	06/21/2016	GOULD, BRANDON C	05/17/2016	05/20/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	31.06
DGAR21600741	06/22/2016	GOULD, BRANDON C	05/20/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO COLORADO SPRINGS, SALIDA, FAIRPLAY, COLORADO SPRINGS AND RETURN	132.26 44.29
DGAR21600742	06/21/2016	GOULD, BRANDON C	05/23/2016	05/29/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	62.10
DGAR21600743	06/28/2016	GOULD, BRANDON C	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKE GEORGE AND RETURN	42.66
DGAR21600749	06/24/2016	DELGADO, JORGE	06/16/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, FORT COLLINS, LOVELAND, YUMA AND RETURN	24.50 55.61

B-1092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600750	06/29/2016	JP MORGAN CHASE BANK NA	04/25/2016	05/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 4/25-28 B BAIR GRAND JUNCTION TO PUEBLO, SAN LUIS, ALAMOSA, LAS ANIMAS, HOLLY AND RETURN; 4/25-28 C GARCIA PUEBLO TO DENVER AND RETURN; 4/26-28 A HAROLD-MCCOY DURANGO TO SILVERTON AND RETURN; 5/2-5 C GARCIA PUEBLO TO SAN LUIS, ALAMOSA, LAS ANIMAS, HOLLY AND RETURN; 5/4 H HAROLD DURANGO TO FORT COLLINS AND RETURN; 5/4-5 B BAIR GRAND JUNCTION TO CORTEZ, OURAY, MONTROSE, DELTA AND RETURN; 5/10 C GARCIA PUEBLO TO DENVER AND RETURN; 5/11 C GARCIA PUEBLO TO GREELEY AND RETURN; 5/15-22 PUEBLO TO LA JUNTA, OTERO, KIOWA, LAS ANIMAS, FOWLER, DEL NORTE, SAGUACHE, SALIDA, FAIRPLAY, LEADVILLE AND RETURN; 5/17-18 B BAIR GRAND JUNCTION TO GRAIG AND RETURN; 5/19-20 M SECREST SAINT LOUIS MO TO BERKELEY MO; 5/20-21 B GOULD COLORADO SPRINGS TO SALIDA, FAIRPLAY AND RETURN; 5/20-23 B BAIR GRAND JUNCTION TO GUNNISON, SAGUACHE, SALIDA, FAIRPLAY, LEADVILLE, ASPEN AND RETURN; 5/24 A HAROLD-MCCOY DURANGO TO DENVER AND RETURN; 5/24-26 A BAIR GRAND JUNCTION TO RIDGEWAY AND RETURN; 5/25-26 M SECREST GREELEY TO BRIGHTON, KIT CARSON AND RETURN	1,984.46
DGAR21600751	06/23/2016	SECREST.MARIA M	04/06/2016	04/06/2016	STAFF TRANSPORTATION	72.14
DGAR21600752	06/23/2016	SECREST.MARIA M	04/08/2016	04/08/2016	GREELEY TO AURORA, LONGMONT AND RETURN STAFF TRANSPORTATION	52.27
DGAR21600753	06/23/2016	SECREST.MARIA M	04/09/2016	04/09/2016	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	45.04
DGAR21600754	06/23/2016	SECREST.MARIA M	04/10/2016	04/10/2016	GREELEY TO LONGMONT AND RETURN STAFF TRANSPORTATION	58.32
DGAR21600755	06/23/2016	SECREST.MARIA M	04/13/2016	04/13/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	42.98
DGAR21600757	06/23/2016	SECREST.MARIA M	04/13/2016	04/13/2016	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	23.00
DGAR21600758	06/23/2016	SECREST.MARIA M	04/15/2016	04/15/2016	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	20.07
DGAR21600759	06/23/2016	SECREST.MARIA M	04/22/2016	04/22/2016	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	84.67
DGAR21600760	06/23/2016	SECREST.MARIA M	04/28/2016	04/28/2016	STAFF TRANSPORTATION GREELEY TO PARKER AND RETURN	70.63
DGAR21600761	06/23/2016	SECREST.MARIA M	04/29/2016	04/29/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	37.58
DGAR21600762	07/01/2016	DUNKLEY.ANDREW D	06/11/2016	06/17/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	368.16 93.90
DGAR21600763	06/23/2016	FOUTZ.ALAN L	06/13/2016	06/15/2016	STAFF PER DIEM DENVER TO WASHINGTON DC AND RETURN	331.24 210.60
DGAR21600765	06/24/2016	LARSON.ELIZABETH A	06/05/2016	06/11/2016	STAFF TRANSPORTATION YUMA TO COLORADO SPRINGS AND RETURN	31.32
DGAR21600766	06/24/2016	LARSON.ELIZABETH A	06/12/2016	06/18/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DGAR21600767	06/23/2016	LORAIN.E.JENNIFER A	06/14/2016	06/17/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.82 806.83
DGAR21600769	06/23/2016	GOULD.BRANDON C	05/16/2016	05/16/2016	STAFF PER DIEM WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	10.50 51.30
DGAR21600770	06/23/2016	GOULD.BRANDON C	06/17/2016	06/18/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO VICTOR AND RETURN	222.57 143.64
DGAR21600771	06/29/2016	KOHN.ALLISON R	06/14/2016	06/17/2016	STAFF PER DIEM COLORADO SPRINGS TO SALIDA AND RETURN	133.27 117.04
DGAR21600774	06/24/2016	GARCIA.CATHERINE	06/20/2016	06/20/2016	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	12.37 77.54

B-1093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600775	06/24/2016	DELGADO,JORGE	06/23/2016	06/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.65 69.34
DGAR21600778	06/28/2016	BYRNE-HAUPT.NANNETTE M	06/24/2016	06/24/2016	DENVER TO FORT COLLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.63 109.76
DGAR21600779	06/29/2016	DUNKLEY,ANDREW D	06/20/2016	06/24/2016	PUEBLO TO ALAMOSA AND RETURN STAFF TRANSPORTATION	87.48
DGAR21600780	07/05/2016	POPLSTEIN.CHARLES J	06/07/2016	06/12/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	139.08 996.39 286.97
DGAR21600781	07/05/2016	SONCRANT.JARED R	06/20/2016	06/28/2016	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	50.00
DGAR21600782	07/12/2016	POPLSTEIN.CHARLES J	06/27/2016	06/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	34.84 447.75
DGAR21600786	07/21/2016	JP MORGAN CHASE BANK NA	06/20/2016	07/14/2016	STAFF TRANSPORTATION DENVER TO VAIL AND RETURN SENATOR'S TRANSPORTATION	1,625.50
DGAR21600787	07/08/2016	JP MORGAN CHASE BANK NA	06/03/2016	06/24/2016	AIRFARE FOR SEN GARDNER AS FOLLOWS: 6/20, 27, 7/11 DENVER TO WASHINGTON DC; 7/7, 14 WASHINGTON DC TO DENVER STAFF TRANSPORTATION	1,531.57
DGAR21600788	07/08/2016	JP MORGAN CHASE BANK NA	06/07/2016	06/12/2016	RENTAL AUTO FOR THE FOLLOWING: 6/3 C GARCIA PUEBLO TO HAYDEN AND RETURN; 6/9 H PETERSON GRAND JUNCTION TO GYPSUM AND RETURN; 6/8-10 A MCCOY-HAROLD DURANGO TO LAKE CITY, CORTEZ MANCOS AND RETURN; 6/3-13 B BAIR GRAND JUNCTION TO SILVERTHORNE, CORTEZ, MANCOS, MEEKER AND RETURN; 6/15 J DELGADO DENVER TO COLORADO SPRINGS, FT COLLINS AND RETURN; 6/13-15 A MCCOY-HAROLD DURANGO TO SILVERTON AND RETURN; 6/21-23 B BAIR GRAND JUNCTION TO GUNNISON AND RETURN; 6/23 N BYRNE-HAUPT PUEBLO TO SAN LUIS AND RETURN; 6/16-18 J DELGADO DENVER TO YUMA AND RETURN; 6/20-6/24 A MCCOY-HAROLD DURANGO TO PAGOSA SPRINGS AND RETURN	1,086.70
DGAR21600789	07/08/2016	JP MORGAN CHASE BANK NA	06/11/2016	06/17/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	464.20
DGAR21600790	07/08/2016	JP MORGAN CHASE BANK NA	06/07/2016	06/12/2016	STAFF TRANSPORTATION AIRFARE FOR A DUNKLEY DENVER TO WASHINGTON DC AND RETURN	627.20
DGAR21600792	07/18/2016	ORTON.ALEXANDRA P	06/29/2016	06/29/2016	STAFF TRANSPORTATION AIRFARE FOR J DELGADOMR AS FOLLOWS: 6/7 DENVER TO WASHINGTON DC; 6/12 NEW YORK NY TO DENVER	60.48
DGAR21600793	07/12/2016	DUNKLEY,ANDREW D	06/27/2016	07/01/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	131.22
DGAR21600794	07/19/2016	BAIR.BETSY ANNE	01/20/2016	01/22/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	50.74 382.75 561.60
DGAR21600795	07/12/2016	BAIR.BETSY ANNE	03/18/2016	03/18/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	22.09 93.85
DGAR21600796	07/12/2016	BAIR.BETSY ANNE	03/23/2016	03/23/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	157.03
DGAR21600797	07/12/2016	BAIR.BETSY ANNE	03/24/2016	03/26/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	271.62
DGAR21600798	07/19/2016	BAIR.BETSY ANNE	04/25/2016	04/28/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	16.29 86.64
DGAR21600799	07/11/2016	BAIR.BETSY ANNE	05/05/2016	05/05/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	30.77
DGAR21600800	07/11/2016	BAIR.BETSY ANNE	05/18/2016	05/18/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	21.54

B-1094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600801	07/20/2016	BAIR.BETSY ANNE	05/20/2016	05/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.76 115.72 58.46
DGAR21600802	07/11/2016	BAIR.BETSY ANNE	05/24/2016	05/26/2016	GRAND JUNCTION TO SALIDA, GLENWOOD SPRINGS AND RETURN STAFF TRANSPORTATION	24.06
DGAR21600803	07/12/2016	BAIR.BETSY ANNE	06/04/2016	06/13/2016	GRAND JUNCTION TO OURAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.64 404.62 86.28
DGAR21600804	07/19/2016	BAIR.BETSY ANNE	06/21/2016	06/23/2016	STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE, CORTEZ, RIFLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.61 117.94 53.99
DGAR21600805	07/11/2016	BAIR.BETSY ANNE	06/27/2016	06/27/2016	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, STEAMBOAT SPRINGS AND RETURN STAFF TRANSPORTATION	11.70
DGAR21600806	07/19/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/16/2016	GRAND JUNCTION TO DELTA, MONTROSE AND RETURN STAFF TRANSPORTATION	316.20
DGAR21600807	07/12/2016	BETTS.DANIEL E	02/04/2016	02/06/2016	AIRFARE E LARSON DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.57
DGAR21600808	07/12/2016	BETTS.DANIEL E	02/09/2016	02/13/2016	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.07
DGAR21600809	07/12/2016	BETTS.DANIEL E	02/18/2016	02/20/2016	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.34
DGAR21600810	07/13/2016	BETTS.DANIEL E	02/24/2016	02/27/2016	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.21
DGAR21600811	07/13/2016	BETTS.DANIEL E	03/02/2016	03/04/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.50
DGAR21600812	07/13/2016	BETTS.DANIEL E	03/07/2016	03/12/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.73
DGAR21600813	07/13/2016	BETTS.DANIEL E	03/16/2016	03/17/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.73
DGAR21600814	07/13/2016	BETTS.DANIEL E	03/21/2016	03/26/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.23
DGAR21600815	07/13/2016	BETTS.DANIEL E	03/29/2016	03/31/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.98
DGAR21600816	07/13/2016	BETTS.DANIEL E	04/01/2016	04/01/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.73
DGAR21600817	07/13/2016	BETTS.DANIEL E	04/04/2016	04/07/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.95
DGAR21600818	07/12/2016	BETTS.DANIEL E	04/14/2016	04/16/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.17
DGAR21600819	07/13/2016	BETTS.DANIEL E	04/18/2016	04/23/2016	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.95
DGAR21600820	07/13/2016	BETTS.DANIEL E	04/27/2016	04/28/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.99
DGAR21600821	07/12/2016	DUNKLEY.ANDREW D	07/05/2016	07/09/2016	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.86
DGAR21600822	07/12/2016	GARCIA.CATHERINE	06/29/2016	06/29/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.22
DGAR21600823	07/12/2016	GARCIA.CATHERINE	06/29/2016	06/29/2016	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	60.05
DGAR21600824	07/19/2016	GARCIA.CATHERINE	07/05/2016	07/07/2016	PUEBLO TO WESTCLIFFE AND RETURN STAFF PER DIEM	142.88 28.45
DGAR21600825	07/19/2016	DELGADO.JORGE	07/07/2016	07/07/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG, PUEBLO, DEL NORTE, ALAMOSA, ANTONITO AND RETURN STAFF PER DIEM	12.26 90.40
DGAR21600826	07/19/2016	DUNKLEY.ANDREW D	07/11/2016	07/15/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	145.04

B-1095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600827	07/18/2016	FOUTZ,ALAN L	07/13/2016	07/13/2016	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	49.68
DGAR21600828	07/18/2016	FOUTZ,ALAN L	07/14/2016	07/14/2016	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	62.64
DGAR21600829	07/19/2016	GARCIA,CATHERINE	07/11/2016	07/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	149.75 30.57
DGAR21600830	07/18/2016	SONCRANT,JARED R	07/07/2016	07/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.36
DGAR21600831	07/28/2016	SICILIANO,JOHN A	07/07/2016	07/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	90.01 610.99 535.42
DGAR21600832	07/18/2016	SECRET,MARIA M	05/01/2016	05/01/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	59.72
DGAR21600833	07/18/2016	SECRET,MARIA M	05/04/2016	05/04/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	36.83
DGAR21600834	07/18/2016	SECRET,MARIA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN - 2 TRIPS	43.52
DGAR21600835	07/18/2016	SECRET,MARIA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	63.70
DGAR21600836	07/18/2016	SECRET,MARIA M	05/13/2016	05/13/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	57.24
DGAR21600837	07/18/2016	SECRET,MARIA M	05/16/2016	05/16/2016	STAFF TRANSPORTATION GREELEY TO LITTLETON AND RETURN	88.13
DGAR21600838	07/18/2016	SECRET,MARIA M	05/19/2016	05/20/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	60.48
DGAR21600839	07/27/2016	SECRET,MARIA M	05/19/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO SAINT LOUIS MO AND RETURN	146.39 24.96
DGAR21600840	07/18/2016	SECRET,MARIA M	05/25/2016	05/25/2016	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	40.93
DGAR21600841	07/18/2016	SECRET,MARIA M	05/27/2016	05/27/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	37.04
DGAR21600842	07/29/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/13/2016	STAFF TRANSPORTATION AIRFARE FOR H PETERSON GRAND JUNCTION TO DENVER TO WASHINGTON TO DENVER AND RETURN	874.20
DGAR21600843	07/22/2016	JP MORGAN CHASE BANK NA	06/14/2016	06/14/2016	STAFF TRANSPORTATION AIRFARE FOR A KOHN DENVER TO WASHINGTON DC	387.10
DGAR21600844	07/20/2016	DELGADO,JORGE	07/14/2016	07/14/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	37.87
DGAR21600845	07/20/2016	DELGADO,JORGE	07/15/2016	07/15/2016	STAFF TRANSPORTATION DENVER TO LONE TREE, BROOMFIELD AND RETURN	44.17
DGAR21600846	07/22/2016	DELGADO,JORGE	07/19/2016	07/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DGAR21600847	07/26/2016	DUNKLEY,ANDREW D	07/18/2016	07/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DGAR21600848	07/21/2016	FOUTZ,ALAN L	07/19/2016	07/19/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	102.60
DGAR21600849	07/22/2016	FOUTZ,ALAN L	07/20/2016	07/20/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	64.80
DGAR21600850	09/08/2016	SWAGER,CURTIS D	05/27/2016	06/06/2016	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	197.37
DGAR21600851	07/26/2016	GARCIA,CATHERINE	07/13/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	169.04 48.00
DGAR21600852	07/26/2016	GARCIA,CATHERINE	07/17/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA, PUEBLO, SAN LUIS, ALAMOSA AND RETURN	451.55 52.46

B-1096

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600853	07/26/2016	GOULD.BRANDON C	05/30/2016	06/03/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.87
DGAR21600854	07/26/2016	GOULD.BRANDON C	06/06/2016	06/11/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21600855	07/26/2016	GOULD.BRANDON C	06/13/2016	06/17/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DGAR21600856	07/26/2016	GOULD.BRANDON C	06/20/2016	06/24/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGAR21600857	07/26/2016	GOULD.BRANDON C	06/26/2016	07/01/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DGAR21600858	07/26/2016	GOULD.BRANDON C	07/02/2016	07/04/2016	STAFF TRANSPORTATION MONUMENT TO BRECKENRIDGE AND RETURN	139.32
DGAR21600859	07/26/2016	GOULD.BRANDON C	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	7.40 49.14
DGAR21600860	07/26/2016	LARSON.ELIZABETH A	06/19/2016	06/25/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DGAR21600861	07/26/2016	LARSON.ELIZABETH A	07/03/2016	07/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.86
DGAR21600862	07/26/2016	LARSON.ELIZABETH A	07/06/2016	07/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO KIOWA, ELIZABETH AND RETURN	3.96 56.70
DGAR21600863	08/10/2016	LARSON.ELIZABETH A	07/08/2016	07/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO DENVER, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, DENVER AND RETURN	10.50 474.19 118.06
DGAR21600867	07/27/2016	FOUTZ.ALAN L	07/25/2016	07/25/2016	STAFF TRANSPORTATION YUMA TO GREELEY, FORT MORGAN AND RETURN	129.60
DGAR21600868	07/27/2016	FOUTZ.ALAN L	07/26/2016	07/26/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON, LIMON AND RETURN	145.80
DGAR21600869	07/27/2016	RUDDER.REBECCA M	06/27/2016	06/27/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO FORT COLLINS AND RETURN	168.40
DGAR21600872	08/02/2016	JP MORGAN CHASE BANK NA	06/09/2016	07/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON AS FOLLOWS: 6/9 GRAND JUNCTION TO CORTEZ AND RETURN; 6/29-30 GRAND JUNCTION TO MONTROSE AND RETURN; 7/14 GRAND JUNCTION TO DELTA AND RETURN; 7/15-18 GRAND JUNCTION TO MONTROSE TO MESA AND RETURN; RENTAL AUTO FOR C GARCIA AS FOLLOWS: 7/5-7 PUEBLO TO DENVER AND RETURN; 7/11-12 PUEBLO TO AURORA TO COLORADO SPRINGS AND RETURN; 7/13-15 PUEBLO TO DENVER AND RETURN; 7/17-21 PUEBLO TO DURANGO TO GRAND JUNCTION AND RETURN; RENTAL AUTO FOR A MCCOY AS FOLLOWS: 6/28-29 DURANGO TO CORTEZ AND RETURN; 7/16-19 DURANGO TO PUEBLO AND RETURN; 7/6-9 RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DENVER AND RETURN	1,255.17
DGAR21600874	08/10/2016	TOAL.ALISON C	07/18/2016	07/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN	120.44 1,109.86 1,979.21
DGAR21600875	09/01/2016	DELGADO.JORGE	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY, BOULDER, ROLLINSVILLE, VAIL, FRISCO, GEORGETOWN, YUMA AND RETURN	37.58 64.61
DGAR21600876	08/02/2016	FOUTZ.ALAN L	07/27/2016	07/27/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	65.88
DGAR21600877	08/02/2016	KHRESTIN.IGOR	06/30/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.69
DGAR21600878	08/03/2016	LARSON.ELIZABETH A	07/17/2016	07/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.54
DGAR21600879	08/02/2016	LARSON.ELIZABETH A	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GEORGETOWN AND RETURN	3.97 48.06

B-1097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600880	08/10/2016	SWAGER,CURTIS D	07/24/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	1,202.77 1,257.29
DGAR21600881	08/10/2016	SICILIANO,JOHN A	07/25/2016	07/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	190.36 1,317.80 904.53
DGAR21600882	08/09/2016	LORAINE,JENNIFER A	07/19/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER, ALAMOSA, SILVERTHORNE, GRAND JUNCTION, DENVER AND RETURN	1,926.41 1,059.89
DGAR21600883	08/10/2016	JP MORGAN CHASE BANK NA	07/13/2016	07/15/2016	STAFF TRANSPORTATION AIRFARE FOR J KENT WASHINGTON DC TO DENVER AND RETURN	595.20
DGAR21600886	08/09/2016	HANSEN,CHRISTOPHER	07/25/2016	08/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	207.99 1,436.25 1,886.38
DGAR21600887	08/09/2016	DELGADO,JORGE	08/02/2016	08/02/2016	STAFF TRANSPORTATION DENVER TO NEDERLAND AND RETURN	46.66
DGAR21600888	08/15/2016	FOUTZ,ALAN L	08/01/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, CRAIG, DURANGO, ALAMOSA, DENVER AND RETURN	377.08 540.02
DGAR21600889	08/11/2016	GARCIA,CATHERINE	07/24/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA, ALAMOSA, PUEBLO, ALAMOSA, MONTE VISTA, CENTER, SILVER CLIFF, PUEBLO, COLORADO SPRINGS AND RETURN	416.90 103.10
DGAR21600890	08/11/2016	GARCIA,CATHERINE	07/30/2016	07/30/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	51.41
DGAR21600891	08/31/2016	KHRESTINI,IGOR	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CRAIG, DURANGO, DENVER AND RETURN	357.24 807.83
DGAR21600892	08/11/2016	LARSON,ELIZABETH A	07/24/2016	07/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DGAR21600893	08/12/2016	NEWMAN,PHILIP O	07/31/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINTER PARK, CRAIG, MEEKER, DURANGO, ALAMOSA, COLORADO SPRINGS, LAMAR, LA JUNTA, DENVER AND RETURN	109.25 974.84 984.59
DGAR21600894	08/10/2016	POPLSTEIN,CHARLES J	07/26/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	22.63 231.46 138.24
DGAR21600895	08/12/2016	JP MORGAN CHASE BANK NA	07/07/2016	08/05/2016	STAFF TRANSPORTATION 7/7-10, 7/25-8/5 AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	2,269.92
DGAR21600896	08/15/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	STAFF TRANSPORTATION AIRFARE FOR J LORAINE GRAND JUNCTION TO CENTENNIAL	186.95
DGAR21600897	08/12/2016	ROGERS,NATALIE V	07/27/2016	08/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	126.85 901.68 855.31
DGAR21600898	08/11/2016	DUNKLEY,ANDREW D	08/01/2016	08/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DGAR21600899	08/12/2016	GARCIA,CATHERINE	08/02/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, LA JARA, PUEBLO, LA JUNTA, LAMAR AND RETURN	29.94 114.11
DGAR21600900	08/30/2016	JP MORGAN CHASE BANK NA	07/27/2016	07/27/2016	STAFF TRANSPORTATION AIRFARE FOR N ROGERS WASHINGTON DC TO DENVER	253.51
DGAR21600901	08/15/2016	SECREST,MARIA M	06/01/2016	06/01/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: AURORA; LONGMONT	99.79

B-1098

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600902	08/15/2016	SECREST.MARIA M	06/04/2016	06/04/2016	STAFF TRANSPORTATION GREELEY TO JOHNSTOWN AND RETURN	19.01
DGAR21600903	08/15/2016	SECREST.MARIA M	06/14/2016	06/14/2016	STAFF TRANSPORTATION GREELEY TO ENGLEWOOD AND RETURN	68.90
DGAR21600904	08/15/2016	SECREST.MARIA M	06/16/2016	06/16/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	69.12
DGAR21600905	08/15/2016	SECREST.MARIA M	06/23/2016	06/23/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	69.12
DGAR21600906	08/15/2016	SECREST.MARIA M	06/26/2016	06/26/2016	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	35.64
DGAR21600907	08/15/2016	SECREST.MARIA M	07/06/2016	07/06/2016	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	36.83
DGAR21600908	08/15/2016	SECREST.MARIA M	07/07/2016	07/07/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.02
DGAR21600909	08/12/2016	SECREST.MARIA M	07/15/2016	07/15/2016	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	163.28
DGAR21600910	08/15/2016	SECREST.MARIA M	07/20/2016	07/20/2016	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	36.40
DGAR21600911	08/15/2016	SECREST.MARIA M	07/22/2016	07/22/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	69.12
DGAR21600912	08/15/2016	SECREST.MARIA M	07/27/2016	07/27/2016	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	27.00
DGAR21600913	08/30/2016	DELGADO.JORGE	08/15/2016	08/15/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	11.88
DGAR21600914	08/30/2016	DELGADO.JORGE	08/23/2016	08/23/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	7.34
DGAR21600915	08/30/2016	DELGADO.JORGE	08/24/2016	08/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DGAR21600917	08/30/2016	DUNKLEY.ANDREW D	08/15/2016	08/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.06
DGAR21600919	09/01/2016	FOUTZ.ALAN L	08/07/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LAMAR, SPRINGFIELD, TRINIDAD, BLANCA, TRINIDAD, LA JUNTA, DENVER AND RETURN	221.60
DGAR21600920	08/29/2016	FOUTZ.ALAN L	08/24/2016	08/24/2016	STAFF TRANSPORTATION YUMA TO BRIGHTON AND RETURN	289.59
DGAR21600921	09/07/2016	HANSON.RYAN A	08/09/2016	08/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WHEAT RIDGE, BURLINGTON, KIT CARSON, SPRINGFIELD, TRINIDAD, BLANCA, WALSBURG, LA JUNTA, ORDWAY, COLORADO SPRINGS AND RETURN	22.92
DGAR21600922	08/30/2016	LARSON.ELIZABETH A	08/01/2016	08/06/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.06
DGAR21600923	08/30/2016	LARSON.ELIZABETH A	08/08/2016	08/12/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.89
DGAR21600924	08/29/2016	LARSON.ELIZABETH A	08/16/2016	08/16/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	60.48
DGAR21600925	09/09/2016	SWAGER.CURTIS D	08/07/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AURORA, GOLDEN, DENVER AND RETURN	70.26
DGAR21600926	08/29/2016	GARCIA.CATHERINE	08/10/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR, SPRINGFIELD, TRINIDAD, BLANCA, MONTE VISTA, WALSBURG, ROCKY FORD, LA JUNTA, LAS ANIMAS, ROCKY FORD, ORDWAY, PUEBLO, CANON CITY, MONUMENT, PUEBLO, DENVER AND RETURN	109.62
DGAR21600927	08/30/2016	GARCIA.CATHERINE	08/16/2016	08/16/2016	STAFF TRANSPORTATION PUEBLO TO WALSBURG AND RETURN	352.33
DGAR21600928	08/30/2016	GARCIA.CATHERINE	08/16/2016	08/16/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	1,369.31
DGAR21600929	08/30/2016	GARCIA.CATHERINE	08/17/2016	08/17/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	261.90
						133.00

B-1099

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600930	08/31/2016	GARCIA,CATHERINE	08/21/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	6.46 14.37
DGAR21600931	09/08/2016	PAIGE,DWAYNE A	08/21/2016	08/25/2016	PUEBLO TO ALAMOSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.00 942.65 1,234.80
DGAR21600932	08/31/2016	LORAIN,JENNIFER A	08/15/2016	08/25/2016	WASHINGTON DC TO DENVER, PUEBLO, COLORADO SPRINGS, FORT COLLINS, GREELEY, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,050.60 1,213.45
DGAR21600933	08/31/2016	NEWMAN,PHILIP O	08/22/2016	08/26/2016	WASHINGTON DC TO DENVER, GOLDEN, DENVER, SAINT LOUIS MO, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	74.98 622.73 1,815.01
DGAR21600934	09/02/2016	JP MORGAN CHASE BANK NA	07/27/2016	08/24/2016	WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER, STEAMBOAT SPRINGS, FORT COLLINS, DENVER AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 7/27 DENVER TO ALAMOSA; 8/1 COLORADO SPRINGS TO HAYDEN; 8/3 ALAMOSA TO DENVER; 8/23-24 DENVER TO HAYDEN AND RETURN	2,033.00
DGAR21600936	09/09/2016	JP MORGAN CHASE BANK NA	05/04/2016	05/04/2016	STAFF TRANSPORTATION	24.65
DGAR21600937	09/02/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/26/2016	TOLLS FOR A MCCOY DURANGO TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	1,107.96
DGAR21600938	09/02/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/23/2016	AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION AIRFARE FOR S LOVE AS FOLLOWS: 8/14 CHICAGO TO GRAND JUNCTION; 8/23 DENVER TO WASHINGTON DC	694.21
DGAR21600939	09/07/2016	LOVE,SAMUAL G	08/12/2016	08/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	152.68 1,597.13 60.23
DGAR21600940	09/12/2016	DOBKIN,JERROD M	08/12/2016	08/23/2016	WASHINGTON DC TO CHICAGO IL, GRAND JUNCTION, DURANGO, SALIDA, PUEBLO, DENVER, YUMA, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	150.37 1,329.68 1,758.87
DGAR21600941	09/08/2016	DUNKLEY,ANDREW D	08/10/2016	08/12/2016	WASHINGTON DC TO DENVER, COLORADO SPRINGS, GRAND JUNCTION, DURANGO, SALIDA, PUEBLO, DENVER, YUMA, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	275.13 54.42
DGAR21600942	09/01/2016	DUNKLEY,ANDREW D	08/22/2016	08/26/2016	DENVER TO BURLINGTON, HUGO, KIT CARSON, EADS, LAMAR, SPRINGFIELD, TRINIDAD, BLANCA, MONTE VISTA, LA VETA, ROCKY FORD, LA JUNTA, LAS ANIMAS, ROCKY FORD, ORDWAY, AVONDALE, CANON CITY, COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	85.21
DGAR21600943	09/06/2016	GARCIA,CATHERINE	08/30/2016	08/30/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.63 34.17
DGAR21600944	09/06/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/01/2016	PUEBLO TO SOUTH FORK AND RETURN STAFF TRANSPORTATION AIRFARE FOR N ROGERS DENVER TO WASHINGTON DC	232.10

B-1100

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600950	09/16/2016	JP MORGAN CHASE BANK NA	07/20/2016	08/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 07/25-27 J DELGADO DENVER TO YUMA AND RETURN; 07/20-28 B BAIR GRAND JUNCTION TO DENVER AND RETURN; 07/24-29 C GARCIA PUEBLO TO COLORADO SPRINGS AND RETURN; 07/28-29 B GOULD COLORADO SPRINGS TO FT COLLINS AND RETURN; 7/20-29 A MCCOY DURANGO TO DENVER, GREELEY AND RETURN; 8/02 C GARCIA PUEBLO TO DENVER AND RETURN; 8/01-04 B BAIR GRAND JUNCTION TO PUEBLO AND RETURN; 08/02-04, 8/16-20 A MCCOY DURANGO TO PUEBLO AND RETURN; 08/04-05 B BAIR GRAND JUNCTION TO URAY AND RETURN; 8/06-09,8/11-12, 8/23-24 A MCCOY DURANGO TO GRAND JUNCTION AND RETURN; 8/11 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN; 08/07-12 A FOUTZ YUMA TO DENVER, AURORA, COLORADO SPRINGS AND RETURN; 08/09-13 R HANSON FT COLLINS TO GRAND JUNCTION AND RETURN; 8/10-14 C GARCIA PUEBLO TO COLORADO SPRINGS, DENVER AND RETURN; 8/16-18 B BAIR GRAND JUNCTION TO PUEBLO AND RETURN; 8/21-22 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 8/21-22 C GARCIA PUEBLO TO DENVER AND RETURN; 8/22-24 H PETERSON GRAND JUNCTION TO MESA AND RETURN; 8/22-8/25 B BAIR GRAND JUNCTION TO DENVER AND RETURN.	4,931.82
DGAR21600952	09/19/2016	BODDICKER,JOSEPH M	08/28/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	70.49 624.00 467.96
DGAR21600953	09/13/2016	DELGADO,JORGE	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, NUCLA, NATURITA AND RETURN	9.79 246.59 54.62
DGAR21600954	09/12/2016	DUNKLEY,ANDREW D	08/29/2016	09/02/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.54
DGAR21600955	09/09/2016	GARCIA,CATHERINE	09/06/2016	09/06/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	12.00
DGAR21600957	09/12/2016	KHRESTIN,IGOR	08/30/2016	08/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DGAR21600958	09/13/2016	LARSON,ELIZABETH A	08/20/2016	08/20/2016	STAFF TRANSPORTATION LITTLETON TO COLORADO SPRINGS, AURORA AND RETURN	92.34
DGAR21600959	09/09/2016	LARSON,ELIZABETH A	08/14/2016	08/17/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DGAR21600960	09/09/2016	LARSON,ELIZABETH A	08/21/2016	08/27/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.42
DGAR21600963	09/16/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/20/2016	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1,093.96
DGAR21600964	09/13/2016	DAVIDOVICH,JEANIE M	07/22/2016	07/22/2016	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN	30.46
DGAR21600965	09/13/2016	DAVIDOVICH,JEANIE M	08/08/2016	08/08/2016	STAFF TRANSPORTATION DENVER TO AKRON AND RETURN	94.39
DGAR21600966	09/15/2016	DUNKLEY,ANDREW D	09/06/2016	09/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21600967	09/15/2016	FOUITZ,ALAN L	09/08/2016	09/08/2016	STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	44.28
DGAR21600969	09/16/2016	DELGADO,JORGE	09/07/2016	09/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72
DGAR21600970	09/16/2016	SECREST,MARIA M	08/01/2016	08/01/2016	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	67.82
DGAR21600971	09/16/2016	SECREST,MARIA M	08/02/2016	08/02/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: DENVER; MILLIKEN	76.57
DGAR21600972	09/19/2016	SECREST,MARIA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: LAKEWOOD, AURORA; LONGMONT	114.59
DGAR21600973	09/16/2016	SECREST,MARIA M	08/04/2016	08/04/2016	STAFF TRANSPORTATION GREELEY TO FIRESTONE AND RETURN	30.02
DGAR21600974	09/16/2016	SECREST,MARIA M	08/06/2016	08/06/2016	STAFF TRANSPORTATION GREELEY TO HUDSON AND RETURN	33.48
DGAR21600975	09/16/2016	SECREST,MARIA M	08/08/2016	08/08/2016	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	67.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DGAR21600976	09/16/2016	SECRET.MARIA M	08/09/2016	08/09/2016	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	19.22	
DGAR21600977	09/16/2016	SECRET.MARIA M	08/11/2016	08/11/2016	STAFF TRANSPORTATION GREELEY TO ERIE AND RETURN	45.47	
DGAR21600978	09/16/2016	SECRET.MARIA M	08/15/2016	08/15/2016	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	67.50	
DGAR21600979	09/16/2016	SECRET.MARIA M	08/17/2016	08/17/2016	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	62.21	
DGAR21600980	09/16/2016	SECRET.MARIA M	08/19/2016	08/19/2016	STAFF TRANSPORTATION GREELEY TO DENVER, BROOMFIELD AND RETURN	70.31	
DGAR21600981	09/29/2016	SECRET.MARIA M	08/21/2016	08/22/2016	STAFF TRANSPORTATION GREELEY TO COLORADO SPRINGS AND RETURN	20.00	
DGAR21600982	09/16/2016	SECRET.MARIA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: DENVER; FORT LUPTON	92.34	
DGAR21600983	09/16/2016	SECRET.MARIA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	30.67	
DGAR21600984	09/16/2016	SECRET.MARIA M	08/31/2016	08/31/2016	STAFF TRANSPORTATION GREELEY TO FREDERICK AND RETURN	37.48	
DGAR21600985	09/16/2016	SECRET.MARIA M	08/31/2016	08/31/2016	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	20.52	
DGAR21600986	09/19/2016	SECRET.MARIA M	09/01/2016	09/09/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/1 FIRESTONE; 9/6 FORT COLLINS; 9/7 LONGMONT; 9/8 WINDSOR; 9/9 AURORA	173.56	
DGAR21600998	09/22/2016	SONCRANT.JARED R	09/05/2016	09/16/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16	
DGAR21601000	09/22/2016	DELGADO.JORGE	09/14/2016	09/14/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	8.32	
DGAR21601001	09/23/2016	LORAINE.JENNIFER A	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	204.72 302.12	
DGAR21601003	09/22/2016	DUNKLEY.ANDREW D	09/12/2016	09/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24	
DGAR21601004	09/26/2016	FOUTZ.ALAN L	09/14/2016	09/14/2016	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	103.68	
TRAVEL AND TRANSPORTATION OF PERSONS						121,137.47	
CV160004998	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	64.60	
CV160005884	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	10.00	
CV160006164	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	68.40	
CV160006883	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	811.10	
CV160006999	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	37.70	
CV160007757	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	58.90	
DGAR21600577	04/18/2016	FRAZIER.NICOLE A	03/15/2016	03/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DGAR21600661	05/19/2016	SWAGER.CURTIS D	05/01/2016	05/09/2016	FEES AND OTHER CHARGES	30.00	
DGAR21600699	06/08/2016	DOBKIN.JERROD M	05/19/2016	05/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
DGAR21600880	08/10/2016	SWAGER.CURTIS D	07/24/2016	08/01/2016	FEES AND OTHER CHARGES	30.00	
DGAR21600925	09/09/2016	SWAGER.CURTIS D	08/07/2016	08/17/2016	FEES AND OTHER CHARGES	30.00	
DGAR21600956	09/12/2016	KHRESTIN.IGOR	08/01/2016	08/04/2016	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						1,295.70	
DGAR21600541	04/07/2016	JP MORGAN CHASE BANK NA	02/28/2016	03/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42.39	
DGAR21600575	04/11/2016	DAMILIC CORPORATION	02/24/2016	02/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.00	
DGAR21600616	05/10/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.99	
DGAR21600617	05/11/2016	JP MORGAN CHASE BANK NA	03/28/2016	04/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119.90	
DGAR21600947	09/01/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	86.09	
ACQUISITION OF ASSETS						3,278.37	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,300,657.65
						PERSONNEL BENEFITS	4,215.75
NET PAYROLL EXPENSES						1,304,873.40	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	-440,154.99		
Net Payroll Expenses		0.00	-3,128,774.50
Travel and Transportation of Persons		0.00	-374,668.25
Rent, Communications and Utilities		0.00	-94,597.52
Printing and Reproduction		0.00	-7,023.59
Other Contractual Services		0.00	-16,622.17
Supplies and Materials		14.31	-92,653.55
Acquisition of Assets		0.00	-5,799.43
ORGANIZATION TOTALS	\$3,720,139.01	\$14.31	-\$3,720,139.01
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,365,466.59
Travel and Transportation of Persons		0.00	-489,261.81
Rent, Communications and Utilities		-168.97	-79,280.26
Printing and Reproduction		0.00	-418.82
Other Contractual Services		0.00	-12,582.82
Supplies and Materials		-305.42	-86,500.10
Acquisition of Assets		0.00	-2,525.59
ORGANIZATION TOTALS	\$4,193,106.00	-\$474.39	-\$4,036,035.99
UNEXPENDED BALANCE AS OF 09/30/2016			\$157,070.01

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplements	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,753.58	-3,352,990.91
Travel and Transportation of Persons		-231,047.80	-407,709.52
Rent, Communications and Utilities		-36,353.55	-66,150.68
Printing and Reproduction		-1,631.25	-1,829.31
Other Contractual Services		-5,025.00	-9,949.38
Supplies and Materials		-16,262.27	-75,395.35
Acquisition of Assets		-4,625.73	-7,197.25
ORGANIZATION TOTALS	\$4,239,035.00	-\$2,110,699.18	-\$3,921,222.40
UNEXPENDED BALANCE AS OF 09/30/2016			\$317,812.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	33,249.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	9,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	31,499.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	44,000.00
		TURNER, LATASHA A			STAFF ASSISTANT-IT	20,600.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	55,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	67,499.92
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	29,999.96
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	34,999.95
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	71,052.42
		FASLER, JESS C			CHIEF OF STAFF	84,729.48
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	20,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	34,499.92
		SPEAR, SUSAN			REGIONAL DIRECTOR	36,500.00
		PUGLIESE, MARIANA V			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	20,250.00
		ARSENault, EMILY J			STATE DIRECTOR	72,499.98
		YESSBERGER, MARC			DIRECTOR OF OPERATIONS	43,500.00
		GESSER, BROOK			SENIOR ADVISOR	4,499.96
		MALIK, ABBAS			MILITARY ADVISOR	32,500.00
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER	27,749.92
		LAAS-TAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	22,999.92
		SCHUMACHER, JOEL D			SPECIAL ADVISOR & CONSTITUENT LIAISON FOR MILITARY AND VETERANS TO AUG. 5	11,716.64
		NORTHROP, ALYSON K			LEGISLATIVE CORRESPONDENT	34,999.95
		CASTALDO, KEITH C			GENERAL COUNSEL	46,499.96
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	12,499.92
		BANAI, MORAN			STAFF ASSISTANT	47,499.99

B-1105

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	20,500.00
		JONES, JARRED C			REGIONAL DIRECTOR	28,999.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	39,999.96
		RUBIN, JASON IAN			DIRECTOR OF SCHEDULING TO MAY, 20	7,333.32
		REINGOLD, SARAH			LEGISLATIVE CORRESPONDENT	18,500.00
		KENNEDY, JAMES C			REGIONAL DIRECTOR	26,499.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	35,999.96
		SINESI, MELANIE C			CONSTITUENT LIAISON	16,699.96
		FROMER, JACOB			SPEECH WRITER	37,499.94
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE AIDE	22,499.96
		HOUSE, JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION	31,499.92
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	31,999.96
		PRICE, MARIA L			COUNSEL	36,145.83
		SPEARS, KINSEY E			SENIOR SCHEDULER	24,374.93
		BORDADOR, ERICA M			SENIOR SPECIAL ADVISOR	34,999.95
		BRUMER, MARC			COMMUNICATIONS DIRECTOR	57,499.96
		GER, VICTORIA M			IMMIGRATION COUNSEL	20,000.00
		ISRAELSKI, KATELYN R			REGIONAL ASSISTANT TO AUG. 15	12,014.61
		TOMLINSON, NIAMBE A			REGIONAL ASSISTANT	16,600.00
		KAPOOR, KAPILA			REGIONAL ASSISTANT	16,600.00
		GOODSTONE, MARISSA J			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	19,249.96
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	18,599.92
		PATINO, ALEXANDRA			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS	31,999.92
		COOPER, SARA M			REGIONAL ASSISTANT TO JUL. 15	9,100.00
		HOYOS, ANDRES E			LEGISLATIVE AIDE	21,500.00
		PREMEPEH, MARILYN			STAFF ASSISTANT TO MAY, 15	4,333.33
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT	14,300.00
		MITCHELL, WHITNEY H			PRESS SECRETARY	52,499.94
		GRAY, MICHAEL J			REGIONAL ASSISTANT	15,600.00
		MAAIKI, SARA A			DEPUTY SCHEDULER	16,816.95
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT	15,600.00
		FORERO OROZCO, LAURA			STAFF ASSISTANT-RECEPTION	15,600.00
		DRISCOLL, LAURA M			LEGISLATIVE CORRESPONDENT FROM APR. 6	18,225.00
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT FROM APR. 12	16,379.99
		RUIZ, GILBERT			STAFF ASSISTANT FROM MAY, 1	13,346.66
		SAMPSON, D'JUAN G			STAFF ASSISTANT FROM JUN, 1	10,486.66
		BURTEN, MICHAEL W			CONSTITUENT LIAISON, MILITARY/VETERANS AFFAIRS FROM JUN. 30	8,874.96
		CAMBRIDGE, AVERY			REGIONAL ASSISTANT FROM AUG. 19	3,726.66
DGIL21600748	04/12/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	269.20
DGIL21600751	04/01/2016	ISRAELSKI, KATELYN R	03/03/2016	03/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.72
DGIL21600772	04/01/2016	COOPER, SARA M	03/18/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	19.00 82.19
DGIL21600774	04/05/2016	ARSENAULT, EMILY J	03/14/2016	03/15/2016	SYRACUSE TO BINGHAMTON AND RETURN STAFF INCIDENTALS	32.77 276.00
DGIL21600777	04/01/2016	JEAN-CHARLES, ALYVIA ANN	03/01/2016	03/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	172.25 108.54
DGIL21600778	04/04/2016	COOPER, SARA M	03/16/2016	03/16/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.88 87.16
DGIL21600781	04/07/2016	SPEARS, KINSEY E	03/24/2016	03/28/2016	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	45.04 69.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600782	04/06/2016	ZEN AIR LLC	03/11/2016	03/11/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,555.44 10,666.31
DGIL21600784	04/06/2016	ZEN AIR LLC	03/18/2016	03/18/2016	AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO FARMINGTON, BINGHAMTON, ALBANY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,777.96 11,333.89
DGIL21600785	04/05/2016	SINESI,MELANIE C	03/01/2016	03/31/2016	AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	59.40
DGIL21600789	04/08/2016	PATINO,ALEXANDRA	03/18/2016	03/19/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	29.26 209.00 12.00
DGIL21600792	04/11/2016	ISRAELSKI,KATELYN R	03/11/2016	03/11/2016	STAFF TRANSPORTATION STAFF PER DIEM	13.03 52.49
DGIL21600796	04/08/2016	KAPOOR,KAPILA	03/03/2016	03/31/2016	NEW YORK TO MONROE, GOSHEN, NEWBURGH AND RETURN STAFF TRANSPORTATION	91.64
DGIL21600799	04/13/2016	YESBERGER.MARC	03/01/2016	03/31/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.95
DGIL21600802	04/12/2016	BRUMER.MARC	04/04/2016	04/05/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.34 47.00
DGIL21600804	04/12/2016	COOPER.SARA M	04/05/2016	04/05/2016	WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN STAFF PER DIEM	3.73 43.01
DGIL21600805	04/13/2016	LAAST-MAIGA,OUSMAN	04/04/2016	04/06/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	20.00
DGIL21600806	04/12/2016	LUBIN.PATTI S	03/10/2016	03/10/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.10
DGIL21600810	04/20/2016	SINGLETARY,DENZEL	03/25/2016	03/30/2016	SCARSDALE TO ROSLYN AND RETURN STAFF TRANSPORTATION	485.58
DGIL21600811	04/15/2016	PRICE.MARIA L	04/01/2016	04/02/2016	WASHINGTON DC TO BUFFALO AND RETURN STAFF PER DIEM	68.75 223.75
DGIL21600812	04/15/2016	ZEN AIR LLC	01/15/2016	01/15/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	4,996.84 9,993.66
DGIL21600813	04/21/2016	LOWE-SERVER,ALEXANDRA	04/01/2016	04/01/2016	AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN STAFF PER DIEM	32.77 101.39
DGIL21600821	04/14/2016	COOPER.SARA M	04/11/2016	04/11/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	4.20 83.05
DGIL21600822	04/15/2016	HOUSE,JANNEKE	04/10/2016	04/10/2016	SYRACUSE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	50.51
DGIL21600826	04/18/2016	CLARK,SARAH HART	03/01/2016	03/31/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DGIL21600827	04/19/2016	CLARK,SARAH HART	03/18/2016	03/18/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.23 302.20
DGIL21600828	04/21/2016	CLARK,SARAH HART	04/05/2016	04/05/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION	42.41 68.50
DGIL21600831	04/21/2016	CONNORS.DAVID L	03/01/2016	03/31/2016	ROCHESTER TO ALBANY AND RETURN STAFF TRANSPORTATION	495.18
DGIL21600832	04/20/2016	CONNORS.DAVID L	03/10/2016	03/10/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.10
					MECHANICVILLE TO HUDSON, GHENT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600833	04/21/2016	CONNORS.DAVID L	03/23/2016	03/23/2016	STAFF TRANSPORTATION ALBANY TO HUDSON TO MECHANICVILLE	60.86
DGIL21600834	04/20/2016	CONNORS.DAVID L	03/29/2016	03/29/2016	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, SOUTH GLENS FALLS, SARATOGA SPRINGS AND RETURN	80.08
DGIL21600835	04/20/2016	CONNORS.DAVID L	03/31/2016	03/31/2016	STAFF TRANSPORTATION ALBANY TO SCHOHARIE, COBLESKILL TO MECHANICVILLE	84.29
DGIL21600838	04/21/2016	PRICE.MARIA L	04/10/2016	04/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.95 170.86
DGIL21600839	04/21/2016	COOPER.SARA M	04/18/2016	04/18/2016	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	56.25
DGIL21600842	04/27/2016	BRUMER.MARC	04/10/2016	04/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	43.32 415.76 31.05
DGIL21600843	04/26/2016	BORDADOR.ERICA M	04/04/2016	04/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN	26.56 48.98
DGIL21600844	04/22/2016	GILLIBRAND.KIRSTEN E	04/04/2016	04/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO BUFFALO, SYRACUSE, ALBANY AND RETURN	26.56
DGIL21600846	04/27/2016	TOMLINSON.NIAMBE A	03/01/2016	03/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.52
DGIL21600852	04/27/2016	TINNIRELLO.DEBORAH A	04/01/2016	04/15/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DGIL21600853	04/28/2016	COOPER.SARA M	04/16/2016	04/16/2016	STAFF TRANSPORTATION SYRACUSE TO CROTON ON HUDSON AND RETURN	230.04
DGIL21600855	04/28/2016	BORDADOR.ERICA M	04/10/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN, NEW YORK, STATEN ISLAND, NEWARK NJ AND RETURN	41.62 47.68
DGIL21600856	04/28/2016	HOYOS.ANDRES E	04/22/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.97 5.47
DGIL21600857	05/06/2016	ZEN AIR LLC	04/04/2016	04/04/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO BUFFALO, SYRACUSE TO ALBANY	3,183.25 9,549.75
DGIL21600858	04/28/2016	KENNEDY.JAMES C	04/13/2016	04/13/2016	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	88.13
DGIL21600859	04/28/2016	KENNEDY.JAMES C	04/20/2016	04/20/2016	STAFF TRANSPORTATION BUFFALO TO WARSAW AND RETURN	51.68
DGIL21600860	04/28/2016	KAPOOR.KAPILA	04/01/2016	04/26/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.93
DGIL21600861	05/05/2016	DEEBLE.ERIC J	02/29/2016	02/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.21 229.36
DGIL21600862	05/11/2016	GESSER.BROOK	02/25/2016	04/25/2016	STAFF TRANSPORTATION 2/25, 29, 4/14, 4/25 NEW YORK OFFICE INTERDEPARTMENTAL TRANSPORTATION AND RETURN	102.87
DGIL21600863	05/02/2016	PRICE.MARIA L	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.63
DGIL21600864	05/03/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	328.20
DGIL21600865	05/04/2016	PATINO.ALEXANDRA	04/20/2016	04/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SUNNYSIDE TO WASHINGTON DC AND RETURN	277.50 47.88
DGIL21600866	05/03/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/23/2016	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	390.00
DGIL21600867	05/03/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600868	05/03/2016	LOWE-SERVER.ALEXANDRA	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	52.93 50.98
DGIL21600869	05/03/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/28/2016	STAFF TRANSPORTATION TRAIN FARE FOR K SPEARS WASHINGTON DC TO NEW YORK AND RETURN	439.00
DGIL21600870	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600871	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	STAFF TRANSPORTATION 4/1 AIRFARE FOR A LOWE WASHINGTON DC TO NEW YORK NY AND RETURN; 4/3 TRAIN FARE FOR A LOWE PHILADELPHIA PA TO WASHINGTON DC	167.10
DGIL21600872	05/03/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600873	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	426.20
DGIL21600874	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	426.20
DGIL21600875	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN	426.20
DGIL21600876	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600877	05/02/2016	COOPER.SARA M	04/04/2016	04/28/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.84
DGIL21600878	05/04/2016	SPEAR.SUSAN	03/07/2016	03/29/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/7 NEWBURGH, GOSHEN, WHITE PLAINS; 3/11 NEWBURGH; 3/16 RED HOOK, NYACK; 3/18 MOUNT KISCO; 3/23 WHITE PLAINS, NEW YORK; 3/24 TARRYTOWN; 3/25 CARMEL; 3/28 MOUNT VERNON, OSSINING; 3/29 WHITE PLAINS	443.90
DGIL21600879	05/03/2016	SPEAR.SUSAN	03/01/2016	03/31/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DGIL21600880	05/05/2016	CLARK.SARAH HART	04/20/2016	04/20/2016	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	95.58
DGIL21600881	05/03/2016	CLARK.SARAH HART	04/01/2016	04/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.24
DGIL21600882	05/03/2016	COOPER.SARA M	04/13/2016	04/13/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.52
DGIL21600883	05/05/2016	COOPER.SARA M	04/14/2016	04/14/2016	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	67.28
DGIL21600884	05/05/2016	ARSENAULT.EMILY J	04/05/2016	04/05/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	112.96
DGIL21600885	05/05/2016	ARSENAULT.EMILY J	04/11/2016	04/11/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.71
DGIL21600886	05/06/2016	PRICE.MARIA L	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.64 104.82
DGIL21600887	05/06/2016	CARLEA.AZALEEA	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO ROCHESTER AND RETURN	25.55 271.33
DGIL21600888	05/06/2016	DRISCOLL.LAURA M	04/22/2016	04/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	53.31 104.80
DGIL21600890	05/05/2016	SMILEY.GREGORY O	03/18/2016	03/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	29.26 253.13 53.00
DGIL21600892	05/05/2016	JONES.JARRED C	03/02/2016	03/18/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/2 WATERVILLE; 3/4, 16, 18 BINGHAMTON; 3/9 OSWEGO; 3/11 GENEVA	339.66
DGIL21600893	05/05/2016	JONES.JARRED C	04/05/2016	04/27/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/5, 13 OSWEGO; 4/12 CLINTON; 4/27 ONEONTA	219.24
DGIL21600894	05/05/2016	KENNEDY.JAMES C	03/21/2016	04/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	664.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600895	05/05/2016	TINNIRELLO,DEBORAH A	03/01/2016	03/18/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.58
DGIL21600896	05/05/2016	TINNIRELLO,DEBORAH A	03/21/2016	04/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.16
DGIL21600899	05/06/2016	LUBIN.PATTI S	03/22/2016	03/22/2016	STAFF TRANSPORTATION SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	148.32
DGIL21600903	05/05/2016	ARSENAULT,EMILY J	04/28/2016	04/28/2016	STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	81.30
DGIL21600906	05/06/2016	LUBIN.PATTI S	04/10/2016	04/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.35
DGIL21600907	05/06/2016	YESBERGER,MARC	04/01/2016	04/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.50
DGIL21600908	05/12/2016	LUBIN.PATTI S	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DGIL21600909	05/12/2016	MAAIKI.SARA A	04/30/2016	04/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.43
DGIL21600910	05/06/2016	COOPER.SARA M	05/04/2016	05/04/2016	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	53.30
DGIL21600912	05/06/2016	ISRAELSKI,KATELYN R	04/25/2016	04/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66
DGIL21600914	05/06/2016	ISRAELSKI,KATELYN R	04/02/2016	04/29/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 4/2 KINGSTON; 4/5, 20 WHITE PLAINS; 4/21 VALHALLA; 4/28 NEW PALTZ; 4/29 NEWBURGH	293.95
DGIL21600915	05/10/2016	ISRAELSKI,KATELYN R	03/28/2016	03/28/2016	STAFF TRANSPORTATION GOSHEN TO OSSINING AND RETURN	7.89 40.82
DGIL21600916	05/10/2016	ISRAELSKI,KATELYN R	05/03/2016	05/03/2016	STAFF TRANSPORTATION GOSHEN TO WHITE PLAINS AND RETURN	98.92
DGIL21600918	05/11/2016	COOPER.SARA M	05/05/2016	05/05/2016	STAFF TRANSPORTATION SYRACUSE TO AURORA AND RETURN	53.85
DGIL21600921	05/13/2016	SPEAR.SUSAN	04/05/2016	04/29/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/5, 20, 22 WHITE PLAINS; 4/6 MONTGOMERY; 4/28 OSSINING, NANUET; 4/29 HARRISON	247.10
DGIL21600922	05/13/2016	SPEAR.SUSAN	04/01/2016	04/29/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.60
DGIL21600923	05/12/2016	MAAIKI.SARA A	05/09/2016	05/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.60
DGIL21600924	05/13/2016	REINGOLD.SARAH	02/26/2016	02/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ROCHELLE AND RETURN	226.25
DGIL21600925	05/12/2016	TOMLINSON,NIAMBE A	04/01/2016	04/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.05
DGIL21600926	05/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN	286.20
DGIL21600927	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	322.60
DGIL21600929	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/15/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY TO OGDENSBURG	501.60
DGIL21600931	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/24/2016	STAFF TRANSPORTATION AIRFARE FOR A HOYOS WASHINGTON DC TO NEW YORK AND RETURN	182.20
DGIL21600932	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600933	05/23/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21600934	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600935	05/23/2016	JP MORGAN CHASE BANK NA	04/20/2016	04/21/2016	STAFF TRANSPORTATION AIRFARE FOR A PATINO NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21600936	05/13/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/19/2016	STAFF TRANSPORTATION TRAIN FARE FOR A PATINO NEW YORK TO ALBANY AND RETURN	90.00

B-110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21600939	05/12/2016	COOPER.SARA M	05/07/2016	05/07/2016	STAFF TRANSPORTATION SYRACUSE TO SENECA FALLS AND RETURN	57.25
DGIL21600943	05/12/2016	PETERSEN.CHRISTIAN D	05/05/2016	05/08/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	18.98 55.20
DGIL21600952	05/17/2016	HOUSE.JANNEKE	05/06/2016	05/06/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.51
DGIL21600962	05/18/2016	CONNORS.DAVID L	04/01/2016	04/29/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.44
DGIL21600963	05/18/2016	CONNORS.DAVID L	04/12/2016	04/12/2016	STAFF TRANSPORTATION ALBANY TO BOLTON LANDING AND RETURN	109.62
DGIL21600964	05/18/2016	CONNORS.DAVID L	04/04/2016	04/04/2016	STAFF TRANSPORTATION ALBANY TO GHENT, HUDSON, ALBANY, VALATIE AND RETURN	130.30
DGIL21600965	05/17/2016	COOPER.SARA M	05/12/2016	05/12/2016	STAFF TRANSPORTATION SYRACUSE TO ORISKANY AND RETURN	54.12
DGIL21600975	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	STAFF TRANSPORTATION AIRFARE FOR L DRISCOLL WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21600977	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/16/2016	STAFF TRANSPORTATION AIRFARE FOR R DAVIES WASHINGTON DC TO BUFFALO, BOSTON MA AND RETURN	414.70
DGIL21600979	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	322.60
DGIL21600980	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	322.60
DGIL21600981	05/23/2016	TOMLINSON.NIAMBE A	05/12/2016	05/12/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	101.84
DGIL21600982	05/23/2016	BEETON.TODD W	04/25/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	25.23 142.20
DGIL21600983	05/23/2016	BEETON.TODD W	03/12/2016	03/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	39.67 234.50 34.11
DGIL21600986	05/25/2016	COOPER.SARA M	05/17/2016	05/17/2016	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.14
DGIL21600989	05/25/2016	PRICE.MARIA L	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21600994	05/25/2016	TOMLINSON.NIAMBE A	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	50.06
DGIL21600995	05/26/2016	TOMLINSON.NIAMBE A	05/18/2016	05/18/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	105.25
DGIL21600996	05/26/2016	DAVIES.ROBERT R	05/15/2016	05/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NIAGARA FALLS, BUFFALO AND RETURN	226.60 50.00
DGIL21600998	05/26/2016	COOPER.SARA M	05/02/2016	05/23/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DGIL21601000	05/27/2016	KENNEDY.JAMES C	05/19/2016	05/19/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK, WELLSVILLE AND RETURN	143.93
DGIL21601001	05/27/2016	KENNEDY.JAMES C	05/15/2016	05/16/2016	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	290.06
DGIL21601002	05/27/2016	KENNEDY.JAMES C	05/10/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SYRACUSE AND RETURN	21.35 184.16
DGIL21601009	05/27/2016	BRUMER.MARC	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.53 22.00
DGIL21601011	06/03/2016	BRUMER.MARC	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, CANANDAIGUA AND RETURN	27.91
DGIL21601013	05/27/2016	MERRELL.SUSAN R	04/21/2016	05/16/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/21 CANTON; 4/28 JOHNSTOWN; 5/4 WATERTOWN; 5/11, 16 MASSENA	450.36

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601014	05/27/2016	MERRELL,SUSAN R	04/13/2016	05/20/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.48
DGIL21601015	05/27/2016	TINNIRELLO.DEBORAH A	05/01/2016	05/15/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.12
DGIL21601016	05/27/2016	BRUMER.MARC	05/22/2016	05/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	43.17 347.51 64.15
DGIL21601017	05/27/2016	GILLIBRAND.KIRSTEN E	05/22/2016	05/23/2016	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S PER DIEM	61.60
DGIL21601018	05/27/2016	COOPER.SARA M	05/25/2016	05/25/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	63.51
DGIL21601019	06/02/2016	KENNEDY,JAMES C	05/25/2016	05/25/2016	SYRACUSE TO MARCY AND RETURN STAFF PER DIEM	32.06 76.79
DGIL21601023	06/01/2016	ISRAELSKI,KATELYN R	05/09/2016	05/09/2016	BUFFALO TO SALAMANCA AND RETURN STAFF TRANSPORTATION	91.37
DGIL21601024	06/01/2016	KAPOOR,KAPILA	04/25/2016	05/27/2016	NEW YORK TO MONROE, GOSHEN, LIBERTY, GOSHEN, MONROE AND RETURN STAFF TRANSPORTATION	93.20
DGIL21601027	06/09/2016	COOPER.SARA M	05/27/2016	05/27/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.37 63.51
DGIL21601028	06/10/2016	COOPER.SARA M	05/31/2016	05/31/2016	STAFF TRANSPORTATION SYRACUSE TO MARCY AND RETURN STAFF PER DIEM	2.31 103.36
DGIL21601029	06/09/2016	ISRAELSKI,KATELYN R	05/25/2016	05/25/2016	STAFF TRANSPORTATION SYRACUSE TO OWEGO AND RETURN STAFF PER DIEM	8.70 57.35
DGIL21601030	06/09/2016	ISRAELSKI,KATELYN R	05/18/2016	05/18/2016	GOSHEN TO WAPPINGERS FALLS, BEACON, POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	49.90
DGIL21601031	06/09/2016	ISRAELSKI,KATELYN R	05/11/2016	05/11/2016	GOSHEN TO SPARKILL, NYACK AND RETURN STAFF TRANSPORTATION	52.81
DGIL21601032	06/09/2016	SINESI,MELANIE C	05/06/2016	05/27/2016	NEW YORK TO MONROE, MIDDLETOWN, MONROE AND RETURN STAFF TRANSPORTATION	66.08
DGIL21601033	06/09/2016	YESBERGER.MARC	05/01/2016	05/31/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.34
DGIL21601049	06/09/2016	COOPER.SARA M	06/04/2016	06/04/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.20
DGIL21601050	06/09/2016	COOPER.SARA M	06/03/2016	06/03/2016	SYRACUSE TO PETERBORO AND RETURN STAFF TRANSPORTATION	64.70
DGIL21601051	06/10/2016	SPEAR,SUSAN	05/03/2016	05/31/2016	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/3, 16 WHITE PLAINS; 5/5 PLEASANTVILLE; 5/17 TARRYTOWN; 5/20 NEW WINDSOR; 5/26 MONTROSE; 5/27 CORTLANDT MANOR; 5/31 WHITE PLAINS; MARLBORO, GOSHEN	300.10
DGIL21601052	06/10/2016	SPEAR,SUSAN	05/02/2016	05/31/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.80
DGIL21601053	06/09/2016	BORDADOR.ERICA M	04/25/2016	04/25/2016	STAFF PER DIEM STAFF TRANSPORTATION	34.21 48.39
DGIL21601054	06/09/2016	BORDADOR.ERICA M	05/22/2016	05/23/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	40.25
DGIL21601055	06/09/2016	GILLIBRAND.KIRSTEN E	05/22/2016	05/23/2016	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S PER DIEM	40.25
DGIL21601056	06/09/2016	BORDADOR.ERICA M	05/16/2016	05/16/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	40.09 21.31
DGIL21601057	06/09/2016	GILLIBRAND.KIRSTEN E	05/16/2016	05/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NIAGARA FALLS, CANANDAIGUA AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NIAGARA FALLS, CANANDAIGUA AND RETURN	40.09

B-112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601058	06/15/2016	ZEN AIR LLC	05/27/2016	05/27/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	5,121.53 10,243.07
DGIL21601059	06/15/2016	ZEN AIR LLC	05/16/2016	05/16/2016	AIRFARE FOR SEN GILLIBRAND, M BRUMER, W MITCHELL WASHINGTON DC TO ISLIP, ROME, PLATTSBURGH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,219.50 9,658.50
DGIL21601060	06/14/2016	TOMLINSON.NIAMBE A	05/11/2016	05/11/2016	AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO NIAGARA, CANANDAIGUA, AND RETURN STAFF TRANSPORTATION	30.89
DGIL21601061	06/14/2016	TOMLINSON.NIAMBE A	06/02/2016	06/02/2016	ROCHESTER TO CANANDAIGUA AND RETURN STAFF TRANSPORTATION	69.01
DGIL21601062	06/14/2016	TOMLINSON.NIAMBE A	05/20/2016	05/20/2016	ROCHESTER TO NUNDA, BATAVIA AND RETURN STAFF TRANSPORTATION	57.78
DGIL21601063	06/14/2016	TOMLINSON.NIAMBE A	05/02/2016	05/31/2016	ROCHESTER TO ALLEGANY AND RETURN STAFF TRANSPORTATION	31.86
DGIL21601064	06/14/2016	TOMLINSON.NIAMBE A	05/16/2016	05/16/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.89
DGIL21601065	06/14/2016	COOPER.SARA M	06/07/2016	06/07/2016	ROCHESTER TO CANANDAIGUA AND RETURN STAFF PER DIEM	2.37 87.26
DGIL21601067	06/14/2016	COOPER.SARA M	06/01/2016	06/08/2016	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	34.45
DGIL21601071	06/16/2016	JEAN-CHARLES.ALYVIA ANN	05/02/2016	05/31/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.94
DGIL21601072	06/16/2016	CLARK.SARAH HART	05/11/2016	05/16/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.22
DGIL21601073	06/16/2016	CLARK.SARAH HART	05/02/2016	05/31/2016	STAFF TRANSPORTATION 5/11, 16 ROCHESTER TO CANANDAIGUA AND RETURN	115.24
DGIL21601079	06/17/2016	COOPER.SARA M	06/13/2016	06/13/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.73 90.18
DGIL21601080	06/20/2016	KENNEDY.JAMES C	04/30/2016	06/14/2016	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	481.41
DGIL21601081	06/17/2016	KENNEDY.JAMES C	06/06/2016	06/06/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.19
DGIL21601082	06/17/2016	KENNEDY.JAMES C	06/02/2016	06/02/2016	STAFF TRANSPORTATION BUFFALO TO BELMONT AND RETURN	60.95
DGIL21601083	06/17/2016	KENNEDY.JAMES C	06/07/2016	06/07/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	37.10
DGIL21601084	06/17/2016	TINNIRELLO.DEBORAH A	05/15/2016	05/31/2016	STAFF TRANSPORTATION BUFFALO TO LOCKPORT, NIAGARA FALLS AND RETURN	64.26
DGIL21601088	06/21/2016	MAAIK.SARA A	06/10/2016	06/12/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.30 248.35
DGIL21601089	06/20/2016	BRUMER.MARC	05/27/2016	05/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.49
DGIL21601090	06/20/2016	BRUMER.MARC	06/13/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO ISLIP, MARCY, PLATTSBURGH AND RETURN	42.75
DGIL21601093	06/22/2016	ISRAELSKI.KATELYN R	05/31/2016	05/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO ELMSFORD, BINGHAMTON, ROCHESTER AND RETURN	30.50
DGIL21601094	06/24/2016	ISRAELSKI.KATELYN R	05/30/2016	06/15/2016	STAFF TRANSPORTATION NEW YORK TO HARRIMAN AND RETURN	254.66
DGIL21601095	06/20/2016	TOMLINSON.NIAMBE A	06/08/2016	06/08/2016	GOSHEN TO THE FOLLOWING AND RETURN: 5/30 MIDDLETOWN, FLORIDA; 6/6 ELMSFORD, WHITE PLAINS, HARRISON, ELMSFORD; 6/9 DOBBS FERRY, WHITE PLAINS; 6/13 ELMSFORD; 6/15 NEW ROCHELLE	41.74
DGIL21601098	06/22/2016	JONES.JARRED C	05/03/2016	05/31/2016	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN STAFF TRANSPORTATION	272.70
					SYRACUSE TO THE FOLLOWING AND RETURN: 5/3 ROME; 5/10 AUBURN; 5/23 OSWEGO; 5/26 BINGHAMTON; 5/27 MARCY; 5/31 ONEIDA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601099	07/13/2016	JP MORGAN CHASE BANK NA	07/04/2016	07/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601102	06/23/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/23/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	233.20
DGIL21601104	06/22/2016	COOPER.SARA M	06/18/2016	06/18/2016	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	64.37
DGIL21601105	06/28/2016	CASTALDO.KEITH C	06/08/2016	06/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.31
DGIL21601106	06/28/2016	CASTALDO.KEITH C	06/14/2016	06/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43
DGIL21601107	06/22/2016	CASTALDO.KEITH C	06/17/2016	06/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.26
DGIL21601112	07/25/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601113	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601114	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601115	06/23/2016	COOPER.SARA M	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	16.79 44.39
DGIL21601118	06/24/2016	CONNORS.DAVID L	05/02/2016	05/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.10
DGIL21601119	06/24/2016	CONNORS.DAVID L	06/14/2016	06/14/2016	STAFF TRANSPORTATION MECHANICVILLE TO GHENT, CLAVERACK, KINDERHOOK, GHENT AND RETURN	84.94
DGIL21601120	06/24/2016	CONNORS.DAVID L	06/17/2016	06/17/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS, PETERSBURG, HOOSICK AND RETURN	56.16
DGIL21601121	06/24/2016	CONNORS.DAVID L	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBANY TO FORT EDWARD, QUEENSBURY AND RETURN	79.81
DGIL21601122	06/24/2016	CONNORS.DAVID L	05/25/2016	05/25/2016	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, FULTONVILLE TO MECHANICVILLE	48.71
DGIL21601123	06/28/2016	ISRAELSKI.KATELYN R	06/16/2016	06/20/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 6/16 MONTICELLO; 6/17 NEWBURGH, POUGHKEEPSIE, 6/20 NEWBURGH	117.94
DGIL21601124	06/24/2016	ISRAELSKI.KATELYN R	06/14/2016	06/20/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DGIL21601127	07/22/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN	248.20
DGIL21601130	07/22/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	180.20
DGIL21601131	06/30/2016	ZEN AIR LLC	06/13/2016	06/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO WHITE PLAINS, BINGHAMTON, ROCHESTER AND RETURN	2,897.00 5,794.00
DGIL21601132	07/06/2016	SCHUMACHER.JOEL D	06/22/2016	06/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DGIL21601134	06/30/2016	HOUSE.JANNEKE	06/08/2016	06/21/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.43
DGIL21601138	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601139	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601141	07/06/2016	BRUMER.MARC	06/26/2016	06/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.13 308.24 38.68
DGIL21601143	07/05/2016	ARSENAULT.EMILY J	06/26/2016	06/26/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.41
DGIL21601144	07/01/2016	ARSENAULT.EMILY J	06/23/2016	06/24/2016	STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	128.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601145	07/06/2016	ARSENAULT.EMILY J	06/22/2016	06/22/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	127.67
DGIL21601146	07/01/2016	ARSENAULT.EMILY J	06/03/2016	06/03/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DGIL21601147	07/01/2016	ARSENAULT.EMILY J	05/23/2016	05/23/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGIL21601148	07/01/2016	ARSENAULT.EMILY J	05/05/2016	05/05/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DGIL21601149	07/01/2016	ARSENAULT.EMILY J	06/09/2016	06/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DGIL21601150	07/22/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/06/2016	STAFF TRANSPORTATION AIRFARE FOR J FROMER WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601153	07/05/2016	KAPOOR.KAPILA	06/01/2016	06/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.03
DGIL21601154	07/08/2016	SMILEY.GREGORY O	04/22/2016	04/22/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DGIL21601155	07/05/2016	SMILEY.GREGORY O	05/03/2016	05/03/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DGIL21601156	07/06/2016	TOMLINSON.NIAMBE A	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	10.41 102.71
DGIL21601161	07/08/2016	SINGLETERY.DENZEL	06/24/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	174.07 180.40
DGIL21601164	07/08/2016	CLARK.SARAH HART	06/29/2016	06/29/2016	STAFF TRANSPORTATION ROCHESTER TO HECTOR, WATKINS GLEN AND RETURN	101.82
DGIL21601165	07/08/2016	CLARK.SARAH HART	06/21/2016	06/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	17.03 113.16
DGIL21601166	07/08/2016	CLARK.SARAH HART	06/24/2016	06/24/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	123.42
DGIL21601167	07/08/2016	CLARK.SARAH HART	06/01/2016	06/28/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	169.62
DGIL21601169	07/14/2016	BORDADOR.ERICA M	06/26/2016	06/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	53.98 35.59
DGIL21601170	07/08/2016	GILLIBRAND.KIRSTEN E	06/26/2016	06/27/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	33.90
DGIL21601173	07/08/2016	SINESI.MELANIE C	06/01/2016	07/15/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DGIL21601175	07/13/2016	FROMER.JACOB	07/05/2016	07/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO TROY AND RETURN	47.34
DGIL21601176	07/22/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	STAFF TRANSPORTATION AIRFARE FOR A NORTHUP WASHINGTON DC TO ALBANY	193.10
DGIL21601177	07/13/2016	ZEN AIR LLC	06/24/2016	06/24/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO FARMINGDALE, SYRACUSE, ITHACA AND RETURN	3,536.61 10,609.89
DGIL21601179	07/14/2016	GRAY.MICHAEL J	06/01/2016	06/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DGIL21601180	07/14/2016	GRAY.MICHAEL J	07/06/2016	07/06/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	33.48
DGIL21601181	07/14/2016	TOMLINSON.NIAMBE A	06/01/2016	06/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.47
DGIL21601182	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/10/2016	STAFF TRANSPORTATION AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601183	07/26/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK: TRAIN FARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	222.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601184	07/14/2016	BORDADOR.ERICA M	06/24/2016	06/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, FAYETTEVILLE, ITHACA AND RETURN	38.92 35.00
DGIL21601185	07/14/2016	GILLIBRAND.KIRSTEN E	06/24/2016	06/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO MELVILLE, FAYETTEVILLE, ITHACA AND RETURN	38.92
DGIL21601186	07/14/2016	PETERSEN.CHRISTIAN D	07/07/2016	07/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.37
DGIL21601196	07/22/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN	435.20
DGIL21601197	07/14/2016	GRAY.MICHAEL J	06/15/2016	06/15/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DGIL21601198	07/14/2016	GRAY.MICHAEL J	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBANY TO FORT EDWARD AND RETURN	57.24
DGIL21601199	07/14/2016	GRAY.MICHAEL J	05/18/2016	05/18/2016	STAFF TRANSPORTATION ALBANY TO BALLSTON SPA AND RETURN	32.83
DGIL21601200	07/14/2016	GRAY.MICHAEL J	07/08/2016	07/08/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	17.28
DGIL21601201	07/15/2016	BORDADOR.ERICA M	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELMFORD, BINGHAMTON, ROCHESTER AND RETURN	77.07 50.56
DGIL21601202	07/14/2016	GILLIBRAND.KIRSTEN E	06/13/2016	06/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO ELMFORD, BINGHAMTON, ROCHESTER AND RETURN	49.67
DGIL21601203	07/14/2016	ARSENAULT.EMILY J	06/09/2016	06/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21601204	07/29/2016	BORDADOR.ERICA M	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST BABYLON, ROME, HOOSICK FALLS AND RETURN	85.14 52.52
DGIL21601205	07/14/2016	GILLIBRAND.KIRSTEN E	07/08/2016	07/08/2016	SENATOR'S PER DIEM WASHINGTON DC TO WEST BABYLON, ROME, HOOSICK FALLS AND RETURN	85.14
DGIL21601206	07/15/2016	BRUMER.MARC	07/10/2016	07/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	38.79 338.22 25.91
DGIL21601207	07/20/2016	SPEAR.SUSAN	06/01/2016	06/30/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.32
DGIL21601208	07/20/2016	SPEAR.SUSAN	06/01/2016	06/17/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/1, 16 WHITE PLAINS; 6/3, 8 TARRYTOWN; 6/5 GARRISON; 6/6, 13 ELMFORD; 6/11 BREWSTER; 6/15 NEW CITY, NYACK; 6/17 WHITE PLAINS, BEACON	341.30
DGIL21601209	07/20/2016	SPEAR.SUSAN	06/20/2016	06/30/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/20 MONTROSE, YONKERS; 6/23 BUCHANAN, TARRYTOWN, SCARSDALE; 6/24 WEST POINT; 6/25 COLD SPRING; 6/29 GOSHEN; 6/30 HYDE PARK	257.90
DGIL21601210	07/21/2016	BORDADOR.ERICA M	07/09/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	39.00 60.08
DGIL21601223	09/09/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	334.20
DGIL21601225	07/21/2016	YESBERGER.MARC	06/01/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.89
DGIL21601231	07/22/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	344.20
DGIL21601233	07/22/2016	CASTALDO.KEITH C	07/11/2016	07/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.57 77.05
DGIL21601234	07/22/2016	NORTHROP.ALYSON K	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO NEW YORK AND RETURN	17.40 179.00
DGIL21601237	07/21/2016	HOYOS.ANDRES E	07/15/2016	07/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20

B-116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601238	07/28/2016	NORTHROP,ALYSON K	07/07/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBANY TO BALTIMORE MD	48.63 321.18
DGIL21601239	07/29/2016	LOWE-SERVER,ALEXANDRA	07/10/2016	07/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.65 139.45
DGIL21601240	07/25/2016	CONNORS,DAVID L	07/08/2016	07/08/2016	STAFF TRANSPORTATION ALBANY TO LATHAM, HOOSICK FALLS, ALBANY TO MECHANICVILLE	53.30
DGIL21601242	07/26/2016	CONNORS,DAVID L	07/01/2016	07/01/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	42.34
DGIL21601243	07/27/2016	CONNORS,DAVID L	07/15/2016	07/15/2016	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, LAKE GEORGE, QUEENSBURY AND RETURN	109.84
DGIL21601244	07/26/2016	CONNORS,DAVID L	07/05/2016	07/05/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS AND RETURN	37.15
DGIL21601245	07/26/2016	CONNORS,DAVID L	06/01/2016	06/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.07
DGIL21601246	07/26/2016	TINNIRELLO,DEBORAH A	06/01/2016	06/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.36
DGIL21601247	07/25/2016	TINNIRELLO,DEBORAH A	06/30/2016	06/30/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO NEW YORK AND RETURN	31.50
DGIL21601248	07/26/2016	KENNEDY,JAMES C	06/15/2016	07/20/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	389.88
DGIL21601251	07/26/2016	BORDADOR,ERICA M	07/17/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BUFFALO, ROCHESTER, WATERTOWN, ALBANY AND RETURN	234.08 129.19
DGIL21601252	07/27/2016	MERRELL,SUSAN R	05/25/2016	07/21/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 5/25, 27 PLATTSBURGH; 6/3, 7/1, 18 WATERTOWN; 6/14 CANTON; 6/15 UTICA; 6/21 FORT DRUM; 7/21 HENDERSON HARBOR	696.60
DGIL21601256	07/28/2016	MERRELL,SUSAN R	06/14/2016	07/13/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.12
DGIL21601257	07/27/2016	TOMLINSON,NIAMBE A	07/22/2016	07/22/2016	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	70.79
DGIL21601261	08/01/2016	KAPOOR,KAPILA	07/01/2016	07/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.34
DGIL21601263	08/01/2016	CASTALDO,KEITH C	07/25/2016	07/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.01
DGIL21601264	08/01/2016	CASTALDO,KEITH C	07/21/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	64.05
DGIL21601265	08/02/2016	ZEN AIR LLC	07/08/2016	07/08/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL, J BAUGH WASHINGTON DC TO FARMINGDALE, ROME, ALBANY AND RETURN	2,916.10 11,664.40
DGIL21601274	08/25/2016	ISRAELSKI,KATELYN R	07/21/2016	07/21/2016	STAFF TRANSPORTATION NEW YORK TO BEACON AND RETURN	32.00
DGIL21601275	08/05/2016	ISRAELSKI,KATELYN R	07/06/2016	07/28/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 7/6, 10 WHITE PLAINS; 7/7 TUCKAHOE, YONKERS; 7/15 WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS, FISHKILL, CASTLE POINT; 7/22 BEACON, FISHKILL, BEACON; 7/25 NEW WINDSOR; 7/28 NEW ROCHELLE	375.14
DGIL21601277	08/11/2016	BRUMER,MARC	07/17/2016	07/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, ROCHESTER, WATERTOWN, ALBANY AND RETURN	11.77 147.53 31.79
DGIL21601279	08/16/2016	BORDADOR,ERICA M	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, PENN YAN, SYRACUSE, HOPEWELL JUNCTION, ALBANY AND RETURN	213.26 156.79
DGIL21601280	08/09/2016	GILLIBRAND,KIRSTEN E	06/26/2016	06/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.03 387.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601281	08/09/2016	FASSLER,JESS C	08/01/2016	08/02/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN	28.47 273.29
DGIL21601287	08/09/2016	CLARK,SARAH HART	07/01/2016	07/29/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.82
DGIL21601288	08/09/2016	CLARK,SARAH HART	07/28/2016	07/28/2016	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	103.82
DGIL21601289	08/09/2016	CLARK,SARAH HART	07/16/2016	07/22/2016	STAFF TRANSPORTATION 7/16, 22 ROCHESTER TO PENN YAN AND RETURN	180.80
DGIL21601291	08/16/2016	CASTALDO,KEITH C	07/21/2016	07/21/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA AND RETURN	30.82
DGIL21601301	08/18/2016	LAAST-MAIGA,OUSMAN	08/09/2016	08/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DGIL21601302	08/18/2016	TINNIRELLO,DEBORAH A	07/11/2016	07/28/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DGIL21601303	08/18/2016	TOMLINSON,NIAMBE A	07/01/2016	07/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.87
DGIL21601304	08/18/2016	TOMLINSON,NIAMBE A	07/27/2016	07/27/2016	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	38.12
DGIL21601305	08/22/2016	HOUSE,JANNEKE	08/03/2016	08/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.31
DGIL21601306	08/25/2016	TINNIRELLO,DEBORAH A	07/29/2016	07/29/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO NEW YORK AND RETURN	24.50
DGIL21601307	08/22/2016	GESSER,BROOK	05/19/2016	08/08/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.35
DGIL21601308	08/18/2016	BAUGH,JORDAN D	07/08/2016	07/08/2016	STAFF PER DIEM WASHINGTON DC TO WEST BABYLON, ROME, HOOSICK FALLS AND RETURN	48.63
DGIL21601315	08/18/2016	TOMLINSON,NIAMBE A	07/06/2016	07/06/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	42.34
DGIL21601316	08/22/2016	CONNORS,DAVID L	07/01/2016	07/29/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	945.65
DGIL21601317	08/19/2016	CONNORS,DAVID L	07/28/2016	07/28/2016	STAFF TRANSPORTATION ALBANY TO PETERSBURG, SALEM, PUTNAM STATION, GREENWICH AND RETURN	165.78
DGIL21601318	08/18/2016	CONNORS,DAVID L	08/02/2016	08/02/2016	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, LAKE GEORGE, GLENS FALLS AND RETURN	76.14
DGIL21601319	08/18/2016	JEAN-CHARLES,ALYVIA ANN	07/01/2016	07/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DGIL21601320	08/18/2016	TOMLINSON,NIAMBE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHESTER TO WILLIAMSON AND RETURN	30.89
DGIL21601321	08/19/2016	TOMLINSON,NIAMBE A	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHESTER TO NEWARK, CLIFTON SPRINGS AND RETURN	41.26
DGIL21601322	08/19/2016	SPEAR,SUSAN	07/05/2016	07/29/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DGIL21601323	08/18/2016	ISRAELSKI,KATELYN R	08/10/2016	08/10/2016	STAFF TRANSPORTATION GOSHEN TO YONKERS, EAST ELMHURST AND RETURN	75.92
DGIL21601324	08/18/2016	ISRAELSKI,KATELYN R	08/04/2016	08/04/2016	STAFF TRANSPORTATION GOSHEN TO YONKERS AND RETURN	63.18
DGIL21601325	08/19/2016	TINNIRELLO,DEBORAH A	07/08/2016	07/08/2016	STAFF TRANSPORTATION ROCKVILLE CENTRE TO FARMINGDALE, WEST BABYLON, FARMINGDALE AND RETURN	49.99
DGIL21601326	08/19/2016	MAAIKI,SARA A	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	206.73 42.00
DGIL21601327	08/22/2016	CARDINAL,JONATHAN K	08/05/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	50.39 153.37
DGIL21601333	08/22/2016	CONNORS,DAVID L	07/22/2016	07/22/2016	STAFF TRANSPORTATION MECHANICVILLE TO GHENT, HUDSON, CATSKILL AND RETURN	103.25

B-118

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601334	08/22/2016	CONNORS.DAVID L	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MECHANICVILLE TO ALBANY, LATHAM, GLENS FALLS, TROY, ALBANY AND RETURN	23.87 92.34
DGIL21601335	08/19/2016	GRAY.MICHAEL J	07/01/2016	07/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGIL21601336	08/19/2016	BRUMER.MARC	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, GLENS FALLS, ALBANY AND RETURN	14.56 42.10
DGIL21601337	08/22/2016	SPEAR.SUSAN	07/06/2016	07/22/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/6 WHITE PLAINS, RYE; 7/7 WEST POINT; 7/10, 14 WHITE PLAINS; 7/15 FOUGHKEEPSIE, HOPEWELL JUNCTION, WAPPINGERS FALLS; 7/21 CORTLANDT MANOR; 7/22 HOPEWELL JUNCTION	210.60
DGIL21601338	08/19/2016	MITCHELL.WHITNEY H	07/21/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.10 165.00 25.00
DGIL21601339	08/23/2016	MITCHELL.WHITNEY H	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, YONKERS AND RETURN	117.60 917.38 136.18
DGIL21601340	08/23/2016	BRUMER.MARC	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, YONKERS, ALBANY AND RETURN	123.26 929.40 97.15
DGIL21601341	08/22/2016	ZEN AIR LLC	07/22/2016	07/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, E DEEBLE, W MITCHELL ALBANY TO PENN YAN, SYRACUSE, FOUGHKEEPSIE AND RETURN	3,085.11 9,255.39
DGIL21601342	08/22/2016	KENNEDY.JAMES C	07/21/2016	08/16/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.04
DGIL21601344	08/22/2016	TOMLINSON.NIAMBE A	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	7.46 95.47
DGIL21601345	08/22/2016	TOMLINSON.NIAMBE A	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	5.25 95.47
DGIL21601347	08/22/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	STAFF TRANSPORTATION AIRFARE FOR J FASSLER SYRACUSE TO WASHINGTON DC	170.10
DGIL21601348	08/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO ROCHESTER, ALBANY AND RETURN	387.20
DGIL21601349	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO DETROIT, SYRACUSE, ALBANY AND RETURN	556.72
DGIL21601350	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY AND RETURN	579.20
DGIL21601352	08/19/2016	ARSENAULT.EMILY J	08/08/2016	08/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.53
DGIL21601353	08/26/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601356	08/23/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/09/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	122.20
DGIL21601357	09/22/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION TRAIN FARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN	249.00
DGIL21601361	08/24/2016	DEEBLE.ERIC J	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, ALBANY AND RETURN	9.02 31.59
DGIL21601362	08/30/2016	DEEBLE.ERIC J	07/21/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN	140.77 177.75
DGIL21601364	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	368.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601365	08/29/2016	DEEBLE,ERIC J	08/07/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	641.03 455.50
DGIL21601366	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	STAFF TRANSPORTATION AIRFARE FOR L DRISCOLL WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601367	09/23/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE NEW YORK NY TO SYRACUSE AND RETURN	384.20
DGIL21601368	09/13/2016	BORDADOR.ERICA M	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LONG ISLAND CITY, NEW YORK, STATEN ISLAND, BROOKLYN, BRONX, YONKERS, ALBANY AND RETURN	9.00 224.54 33.46
DGIL21601370	08/25/2016	BYNOE.CHRISTOPHER K.W.	04/25/2016	04/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DGIL21601371	08/25/2016	BYNOE.CHRISTOPHER K.W.	07/10/2016	07/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DGIL21601372	08/29/2016	BYNOE.CHRISTOPHER K.W.	04/25/2016	04/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DGIL21601373	08/29/2016	BYNOE.CHRISTOPHER K.W.	07/10/2016	07/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21601374	08/29/2016	BYNOE.CHRISTOPHER K.W.	07/10/2016	07/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DGIL21601376	08/26/2016	SMILEY.GREGORY O	08/08/2016	08/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.80
DGIL21601379	08/26/2016	HOUSE.JANNEKE	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO STONY BROOK AND RETURN	217.42 36.80
DGIL21601382	08/26/2016	ZEN AIR LLC	07/18/2016	07/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO BUFFALO, ROCHESTER, WATERTOWN AND RETURN	3,158.36 9,475.14
DGIL21601386	09/19/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR R BAPTISTE AS FOLLOWS: 8/7-30 WASHINGTON DC TO NEW YORK AND RETURN; 8/15-17 NEW YORK TO WASHINGTON DC AND RETURN	644.00
DGIL21601387	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	245.20
DGIL21601388	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK; AIRFARE FOR W MITCHELL NEW YORK TO WASHINGTON DC	222.10
DGIL21601389	08/29/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	435.20
DGIL21601390	08/30/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN	377.20
DGIL21601392	08/29/2016	CARDINAL.JONATHAN K	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	37.31 30.97
DGIL21601394	09/16/2016	GILLIBRAND.KIRSTEN E	07/10/2016	07/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	58.27 410.90
DGIL21601396	08/31/2016	DRISCOLL.LAURA M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	21.97 45.43
DGIL21601402	09/09/2016	CLARK.SARAH HART	08/30/2016	08/30/2016	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	46.32
DGIL21601403	09/12/2016	CLARK.SARAH HART	08/01/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.32
DGIL21601405	09/09/2016	CLARK.SARAH HART	08/11/2016	08/11/2016	STAFF TRANSPORTATION ROCHESTER TO PALMYRA, CLIFTON SPRINGS AND RETURN	67.42
DGIL21601406	09/09/2016	CLARK.SARAH HART	08/26/2016	08/26/2016	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	78.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601409	09/12/2016	PUGLIESE,MARIANA V	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE TO NEW ROCHELLE	26.00 304.16 168.84
DGIL21601416	09/09/2016	ARSENAULT,EMILY J	08/10/2016	08/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DGIL21601418	09/12/2016	CAMBRIDGE,AVERY	08/22/2016	08/22/2016	STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	99.04
DGIL21601419	09/13/2016	SPEAR,SUSAN	08/04/2016	08/30/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/4, 10 YONKERS; 8/11 WHITE PLAINS; 8/22 CORTLANDT MANOR, BEAR MOUNTAIN, WHITE PLAINS; 8/25 CHESTER; 8/29 NEWBURGH; 8/30 CASTLE POINT	291.80
DGIL21601420	09/13/2016	SPEAR,SUSAN	08/01/2016	08/31/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DGIL21601421	09/12/2016	TINNIRELLO,DEBORAH A	08/18/2016	08/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.78
DGIL21601423	09/12/2016	JEAN-CHARLES,ALYVIA ANN	08/01/2016	08/31/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.37
DGIL21601424	09/12/2016	TINNIRELLO,DEBORAH A	08/01/2016	08/15/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DGIL21601425	09/13/2016	BAPTISTE,ROWHAN M	08/07/2016	08/15/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	156.80 1,064.45
DGIL21601426	09/13/2016	BRUMER,MARC	09/01/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, ALBANY, BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	174.82 67.57
DGIL21601428	09/19/2016	BORDADOR,ERICA M	06/26/2016	06/27/2016	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	52.03 348.60
DGIL21601431	09/19/2016	SPEARS,KINSEY E	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	219.12 51.42
DGIL21601435	09/15/2016	CASTALDO,KEITH C	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.08
DGIL21601436	09/16/2016	LAAST-MAIGA,OUSMAN	09/08/2016	09/08/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.94
DGIL21601437	09/16/2016	HOUSE,JANNEKE	08/29/2016	08/29/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36
DGIL21601438	09/15/2016	KAPOOR,KAPILA	08/03/2016	09/30/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.16
DGIL21601439	09/16/2016	CONNORS,DAVID L	08/01/2016	08/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	895.54
DGIL21601440	09/16/2016	CONNORS,DAVID L	08/18/2016	08/18/2016	STAFF TRANSPORTATION ALBANY TO LAKE GEORGE, FORT ANN, QUEENSBURY AND RETURN	103.30
DGIL21601441	09/15/2016	CONNORS,DAVID L	08/16/2016	08/16/2016	STAFF TRANSPORTATION ALBANY TO PETERSBURG, HOOSICK FALLS, BERLIN AND RETURN	98.44
DGIL21601444	09/15/2016	YESBERGER,MARC	07/01/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DGIL21601445	09/15/2016	YESBERGER,MARC	08/01/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.04
DGIL21601454	09/21/2016	BRUMER,MARC	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DGIL21601455	09/21/2016	BRUMER,MARC	09/10/2016	09/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	48.64 377.37 72.11
DGIL21601461	09/20/2016	KENNEDY,JAMES C	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	3.42 35.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601463	09/21/2016	KENNEDY, JAMES C	08/22/2016	08/22/2016	STAFF TRANSPORTATION BUFFALO TO BELMONT AND RETURN	87.64
DGIL21601464	09/22/2016	KENNEDY, JAMES C	08/17/2016	09/15/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	522.56
DGIL21601465	09/21/2016	KENNEDY, JAMES C	08/23/2016	08/23/2016	STAFF TRANSPORTATION BUFFALO TO MAYVILLE AND RETURN	76.41
DGIL21601468	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21601469	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A CAMBRIDGE SYRACUSE TO WASHINGTON DC AND RETURN	340.20
DGIL21601470	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	09/04/2016	STAFF TRANSPORTATION TRAIN FARE FOR M BANAI WASHINGTON DC TO NEW YORK AND RETURN	288.00
DGIL21601471	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR A JEAN-CHARLES NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601472	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR K SPEARS WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601473	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR M GRAY ALBANY TO WASHINGTON DC AND RETURN	579.20
DGIL21601474	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	406.20
DGIL21601475	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	406.20
DGIL21601476	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR K KAPOOR BUFFALO TO WASHINGTON DC AND RETURN	406.20
DGIL21601477	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C BYNOE NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601478	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601479	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN	368.20
DGIL21601480	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/11/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	152.20
DGIL21601484	09/22/2016	KAPOOR, KAPILA	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	27.05 30.00
DGIL21601487	09/27/2016	BYNOE, CHRISTOPHER K.W.	08/07/2016	09/15/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.73
DGIL21601494	09/23/2016	CAMBRIDGE, AVERY	08/31/2016	09/16/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.54
DGIL21601495	09/22/2016	CAMBRIDGE, AVERY	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN	25.15 36.14
DGIL21601497	09/22/2016	GER, VICTORIA M	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	15.92 37.91
DGIL21601498	09/23/2016	ZEN AIR LLC	09/02/2016	09/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, K SPEARS ALBANY TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	4,225.47 8,541.93
DGIL21601502	09/23/2016	BANAI, MORAN	08/21/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	56.86 451.61
DGIL21601503	09/23/2016	BURTEN, MICHAEL W	09/13/2016	09/14/2016	STAFF TRANSPORTATION LARCHMONT TO WASHINGTON DC AND RETURN	332.58
DGIL21601504	09/26/2016	TOMLINSON, NIAMBE A	08/01/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.51
DGIL21601505	09/26/2016	TOMLINSON, NIAMBE A	09/10/2016	09/10/2016	STAFF TRANSPORTATION ROCHESTER TO BERGEN AND RETURN	22.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601506	09/27/2016	BORDADOR,ERICA M	09/10/2016	09/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	84.47 634.98 46.43
DGIL21601510	09/27/2016	GILLIBRAND,KIRSTEN E	09/10/2016	09/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	40.78
DGIL21601515	09/27/2016	KENNEDY,JAMES C	09/24/2016	09/24/2016	STAFF TRANSPORTATION BUFFALO TO BARKER AND RETURN	55.40
DGIL21601519	09/30/2016	KAPOOR,KAPILA	09/01/2016	09/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
TRAVEL AND TRANSPORTATION OF PERSONS						231,047.80
CV160004901	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	RECORDING STUDIO CERTIFICATION	138.50
CV160004999	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV160005801	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	32.30
CV160005885	05/24/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	RECORDING STUDIO CERTIFICATION	151.00
CV160006466	06/23/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	RECORDING STUDIO CERTIFICATION	116.00
CV160006884	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	RECORDING STUDIO CERTIFICATION	18.00
CV160007641	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	RECORDING STUDIO CERTIFICATION	91.00
CV160007758	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	179.70
CV160008416	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	3.80
DGIL21600748	04/12/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21600864	05/03/2016	JP MORGAN CHASE BANK NA	03/22/2016	03/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600866	05/03/2016	JP MORGAN CHASE BANK NA	03/23/2016	03/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21600867	05/03/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21600869	05/03/2016	JP MORGAN CHASE BANK NA	03/24/2016	03/28/2016	FEES AND OTHER CHARGES	40.00
DGIL21600870	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/01/2016	FEES AND OTHER CHARGES	40.00
DGIL21600871	05/03/2016	JP MORGAN CHASE BANK NA	04/01/2016	04/03/2016	FEES AND OTHER CHARGES	80.00
DGIL21600872	05/03/2016	JP MORGAN CHASE BANK NA	04/05/2016	04/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21600873	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600874	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600875	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21600876	05/03/2016	JP MORGAN CHASE BANK NA	04/10/2016	04/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21600926	05/23/2016	JP MORGAN CHASE BANK NA	04/28/2016	04/28/2016	FEES AND OTHER CHARGES	40.00
DGIL21600927	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21600929	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21600931	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600932	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600933	05/23/2016	JP MORGAN CHASE BANK NA	05/05/2016	05/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21600934	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600935	05/23/2016	JP MORGAN CHASE BANK NA	04/20/2016	04/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21600936	05/13/2016	JP MORGAN CHASE BANK NA	03/18/2016	03/19/2016	FEES AND OTHER CHARGES	40.00
DGIL21600937	05/24/2016	FUGLISE,MARIANA J	05/04/2016	05/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DGIL21600975	05/23/2016	JP MORGAN CHASE BANK NA	04/22/2016	04/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21600977	05/23/2016	JP MORGAN CHASE BANK NA	05/15/2016	05/16/2016	FEES AND OTHER CHARGES	40.00
DGIL21600978	05/23/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	FEES AND OTHER CHARGES	40.00
DGIL21600979	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21600980	05/23/2016	JP MORGAN CHASE BANK NA	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21600982	05/23/2016	BEEON,TODD W	04/25/2016	04/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21601099	07/13/2016	JP MORGAN CHASE BANK NA	07/04/2016	07/06/2016	FEES AND OTHER CHARGES	40.00
DGIL21601102	06/23/2016	JP MORGAN CHASE BANK NA	05/22/2016	05/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601112	07/25/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	FEES AND OTHER CHARGES	80.00
DGIL21601113	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/27/2016	FEES AND OTHER CHARGES	80.00
DGIL21601114	07/22/2016	JP MORGAN CHASE BANK NA	06/26/2016	06/26/2016	FEES AND OTHER CHARGES	80.00
DGIL21601127	07/22/2016	JP MORGAN CHASE BANK NA	06/23/2016	06/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601130	07/22/2016	JP MORGAN CHASE BANK NA	06/24/2016	06/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21601137	07/22/2016	JP MORGAN CHASE BANK NA	06/27/2016	06/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21601138	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	FEES AND OTHER CHARGES	40.00
DGIL21601139	07/22/2016	JP MORGAN CHASE BANK NA	07/10/2016	07/11/2016	FEES AND OTHER CHARGES	80.00
DGIL21601150	07/22/2016	JP MORGAN CHASE BANK NA	07/05/2016	07/06/2016	FEES AND OTHER CHARGES	40.00
DGIL21601151	07/22/2016	JP MORGAN CHASE BANK NA	06/28/2016	06/28/2016	FEES AND OTHER CHARGES	40.00
DGIL21601176	07/22/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGIL21601182	07/22/2016		
DGIL21601183	07/26/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	FEES AND OTHER CHARGES	80.00
DGIL21601196	07/22/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21601223	09/09/2016	JP MORGAN CHASE BANK NA	07/17/2016	07/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21601227	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601228	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601229	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601230	07/21/2016	JP MORGAN CHASE BANK NA	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	40.00
DGIL21601231	07/22/2016	JP MORGAN CHASE BANK NA	07/09/2016	07/11/2016	FEES AND OTHER CHARGES	80.00
DGIL21601232	07/22/2016	JP MORGAN CHASE BANK NA	06/29/2016	06/29/2016	FEES AND OTHER CHARGES	40.00
DGIL21601347	08/22/2016	JP MORGAN CHASE BANK NA	08/02/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DGIL21601348	08/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/18/2016	FEES AND OTHER CHARGES	40.00
DGIL21601349	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21601350	08/22/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21601351	08/22/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/19/2016	FEES AND OTHER CHARGES	170.00
DGIL21601353	08/26/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	FEES AND OTHER CHARGES	40.00
DGIL21601354	08/22/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601356	08/23/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/09/2016	FEES AND OTHER CHARGES	80.00
DGIL21601357	09/22/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601358	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601359	09/20/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601364	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601366	09/23/2016	JP MORGAN CHASE BANK NA	08/23/2016	08/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21601367	09/23/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	40.00
DGIL21601385	08/26/2016	JP MORGAN CHASE BANK NA	07/14/2016	07/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601386	09/19/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/30/2016	FEES AND OTHER CHARGES	40.00
DGIL21601387	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	FEES AND OTHER CHARGES	40.00
DGIL21601388	08/29/2016	JP MORGAN CHASE BANK NA	08/07/2016	08/10/2016	FEES AND OTHER CHARGES	80.00
DGIL21601389	08/29/2016	JP MORGAN CHASE BANK NA	07/21/2016	07/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21601390	08/30/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/10/2016	FEES AND OTHER CHARGES	80.00
DGIL21601391	08/26/2016	JP MORGAN CHASE BANK NA	07/19/2016	07/19/2016	FEES AND OTHER CHARGES	40.00
DGIL21601447	09/22/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21601468	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601469	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601470	09/23/2016	JP MORGAN CHASE BANK NA	08/21/2016	09/04/2016	FEES AND OTHER CHARGES	40.00
DGIL21601471	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601472	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DGIL21601473	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21601474	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601475	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601476	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21601477	09/23/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/14/2016	FEES AND OTHER CHARGES	80.00
DGIL21601478	09/23/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21601479	09/23/2016	JP MORGAN CHASE BANK NA	09/01/2016	09/02/2016	FEES AND OTHER CHARGES	40.00
DGIL21601480	09/23/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/11/2016	FEES AND OTHER CHARGES	160.00
DGIL21601481	09/23/2016	JP MORGAN CHASE BANK NA	08/15/2016	09/11/2016	FEES AND OTHER CHARGES	160.00
OTHER CONTRACTUAL SERVICES						5,025.00
DGIL21600961	05/17/2016	CONNORS,DAVID L	04/13/2016	04/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43.19
DGIL21600992	05/27/2016	JP MORGAN CHASE BANK NA	05/12/2016	05/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,310.00
DGIL21601012	05/27/2016	BRUMER,MARC	05/23/2016	05/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42.46
DGIL21601188	07/11/2016	BORDADOR,ERICA M	06/16/2016	06/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.73
DGIL21601282	06/09/2016	VERIZON WIRELESS	07/24/2016	08/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
DGIL21601404	09/09/2016	CLARK,SARAH HART	08/19/2016	08/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	48.59
DGIL21601417	09/12/2016	CAMBRIDGE,AVERY	08/27/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.59
DGIL21601430	09/15/2016	VERIZON WIRELESS	08/24/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.93
DGIL21601491	09/23/2016	BYNOE,CHRISTOPHER K.W.	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	138.27
ACQUISITION OF ASSETS						4,625.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,794,068.78
PERSONNEL BENEFITS						21,684.80
NET PAYROLL EXPENSES						1,815,753.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	-385,872.87		
Net Payroll Expenses		0.00	-2,515,940.17
Travel and Transportation of Persons		0.00	-43,783.20
Rent, Communications and Utilities		0.00	-42,225.38
Printing and Reproduction		0.00	-353.08
Other Contractual Services		0.00	-1,681.85
Supplies and Materials		0.00	-13,925.18
Acquisition of Assets		0.00	-18,962.27
ORGANIZATION TOTALS	\$2,636,871.13	\$0.00	-\$2,636,871.13
UNEXPENDED BALANCE AS OF 09/30/2016			\$0.00

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

SENATOR LINDSEY GRAHAM

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,856.46
Travel and Transportation of Persons		0.00	-38,145.65
Rent, Communications and Utilities		0.00	-38,382.83
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-2,240.00
Supplies and Materials		0.00	-22,476.07
Acquisition of Assets		0.00	-9,296.73
ORGANIZATION TOTALS	\$3,046,847.00	\$0.00	-\$2,678,485.24
UNEXPENDED BALANCE AS OF 09/30/2016			\$368,361.76

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

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

B-1126

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2016 THRU 09/30/2016 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,607.31	-2,582,296.60
Travel and Transportation of Persons		-23,855.21	-38,606.75
Rent, Communications and Utilities		-21,022.14	-34,728.96
Other Contractual Services		-922.02	-1,852.30
Supplies and Materials		-7,197.21	-12,090.87
Acquisition of Assets		-2,577.71	-3,860.58
ORGANIZATION TOTALS	\$3,079,193.00	-\$1,388,181.60	-\$2,673,436.06
UNEXPENDED BALANCE AS OF 09/30/2016			\$405,756.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	12,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	75,624.96
		DURKIN, DEBORAH A			OFFICE MANAGER	83,500.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	34,999.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	43,749.99
		SYKES, PATRICIA R			CASEWORKER	46,458.27
		CATO, HERBERT VAN			STATE DIRECTOR	72,750.00
		BAULD, DENISE W			SENIOR ADVISOR	37,124.97
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	40,874.94
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	57,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	76,249.95
		TROTTER, TINA F			CONSTITUENT SERVICES	41,249.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JUL 15	1,459.31
		JAMES, ALICE E			SCHEDULER	68,437.47
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	50,000.00
		OMER, ANGELA L			CONSTITUENT SERVICES	32,749.95
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR FROM JUL. 11	14,444.42
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	42,958.30
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	32,749.95
		TYSON, JESSICA P			LEGISLATIVE ASSISTANT	39,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	27,874.93
		ABELE, CRAIG R			MILITARY LEGISLATIVE ASSISTANT	66,999.96
		PRIANTI, MARISSA A			LEGISLATIVE AIDE	9,224.94
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT FROM JUL. 18 TO AUG. 8	3,500.00
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	20,124.99

B-1127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELLEY, REECE J THOMAS, TERESA M RIDDLE, CLINTON B MYERS, NICHOLAS J SULLIVAN, MASON P FLATT, WILLIAM L JR PORTER, ELIZABETH M BROOME, ANDREW A BRAMLETT, ELIZABETH A JONES, TYLER D BLACKWOOD, MERCEDES FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M ALESSI, ANTHONY C			PROJECTS ASSISTANT TO JUN. 23 PIEDMONT REGIONAL OUTREACH DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR SENIOR COUNSEL LOW COUNTRY REGIONAL DIRECTOR TO JUN. 17 STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT FELLOW TO APR. 22 FELLOW TO JUN. 5 CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JUN. 13 STAFF ASSISTANT FROM JUL. 27 FELLOW FROM SEP. 8	13,605.51 27,500.00 28,499.92 34,999.92 9,444.41 19,166.63 26,874.97 24,874.98 19,333.30 733.33 5,416.66 20,999.96 15,800.00 11,755.54 766.66
DGRH21600245	04/01/2016	CATO,HERBERT VAN	03/16/2016	03/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	226.60 208.00
DGRH21600248	04/07/2016	COOPER,MADISON BREANNE	03/18/2016	03/18/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.72
DGRH21600249	04/14/2016	COOPER,MADISON BREANNE	03/21/2016	03/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	7.50 47.18
DGRH21600250	04/11/2016	COOPER,MADISON BREANNE	03/22/2016	03/22/2016	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, ABBEVILLE AND RETURN	56.66
DGRH21600257	04/13/2016	RIDDLE,CLINTON B	03/01/2016	03/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.71
DGRH21600260	04/18/2016	BAULD, DENISE W	03/21/2016	03/22/2016	STAFF PER DIEM PENDLETON TO GREENWOOD, EDGEFIELD, AIKEN AND RETURN	123.97
DGRH21600263	04/20/2016	GRAHAM,LINDSEY O	03/21/2016	03/23/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	151.24 398.30
DGRH21600264	04/20/2016	GRAHAM,LINDSEY O	03/10/2016	03/14/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	14.70 822.50
DGRH21600265	04/22/2016	MERCER III,HERBERT E	03/21/2016	03/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, GREENWOOD, AIKEN AND RETURN	123.97 28.00
DGRH21600266	04/21/2016	CATO,HERBERT VAN	04/10/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD, SAVANNAH GA, MT PLEASANT AND RETURN	315.90 244.00
DGRH21600274	04/22/2016	THOMAS,TERESA M	11/03/2015	11/24/2015	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.00
DGRH21600275	04/22/2016	THOMAS,TERESA M	12/02/2015	12/14/2015	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DGRH21600276	04/22/2016	THOMAS,TERESA M	01/05/2016	01/29/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.40
DGRH21600277	04/21/2016	THOMAS,TERESA M	01/12/2016	01/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO UNION AND RETURN	10.00 36.00
DGRH21600278	04/22/2016	THOMAS,TERESA M	02/02/2016	02/25/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
DGRH21600279	04/21/2016	THOMAS,TERESA M	02/03/2016	02/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO WINNSBORO AND RETURN	10.00 36.00
DGRH21600280	04/21/2016	THOMAS,TERESA M	03/10/2016	03/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO BUFFALO, UNION AND RETURN	7.00 36.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600281	04/22/2016	THOMAS.TERESA M	03/07/2016	03/25/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.40
DGRH21600282	04/22/2016	MERCER III.HERBERT E	03/14/2016	03/14/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	37.60
DGRH21600284	04/27/2016	JAILLETTE.JOSEPH SCOTT	04/14/2016	04/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	6.46 48.00
DGRH21600285	04/28/2016	JAILLETTE.JOSEPH SCOTT	03/27/2016	04/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	50.00 220.67 598.25
DGRH21600288	05/05/2016	BROOME.ANDREW A	04/04/2016	04/20/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.36
DGRH21600291	05/06/2016	CATO.HERBERT VAN	04/23/2016	04/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	286.20 28.00
DGRH21600292	05/06/2016	CATO.HERBERT VAN	03/01/2016	04/22/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.60
DGRH21600296	05/09/2016	COOPER.MADISON BREANNE	04/28/2016	04/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO MCCORMICK, ABBEVILLE TO GREENVILLE	10.79 68.26
DGRH21600297	05/05/2016	COOPER.MADISON BREANNE	04/22/2016	04/22/2016	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	16.88
DGRH21600298	05/11/2016	JAILLETTE.JOSEPH SCOTT	04/26/2016	04/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE, AUGUSTA GA AND RETURN	31.00 64.00
DGRH21600299	05/13/2016	RIDDLE.CLINTON B	04/05/2016	04/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.33
DGRH21600302	05/11/2016	JAILLETTE.JOSEPH SCOTT	04/23/2016	04/23/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	30.40
DGRH21600308	05/20/2016	CATO.HERBERT VAN	05/10/2016	05/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GEORGETOWN, ANDREWS, PAWLEYS ISLAND AND RETURN	130.22 220.40
DGRH21600309	05/24/2016	GRAHAM.LINDSEY O	04/07/2016	04/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHARLOTTE NC, PENDLETON, HILTON HEAD, SAVANNAH GA. AND RETURN	150.30 417.30
DGRH21600310	05/19/2016	GRAHAM.LINDSEY O	04/22/2016	04/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, CHARLESTON AND RETURN	286.31 400.70
DGRH21600311	05/19/2016	GRAHAM.LINDSEY O	04/14/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, PICKENS, PENDLETON, COLUMBIA AND RETURN	539.00
DGRH21600318	05/25/2016	MERCER III.HERBERT E	04/14/2016	04/14/2016	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21600319	05/26/2016	MERCER III.HERBERT E	04/18/2016	04/18/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, COLUMBIA AND RETURN	112.40
DGRH21600320	05/25/2016	MERCER III.HERBERT E	04/28/2016	04/28/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	37.60
DGRH21600325	05/26/2016	MERCER III.HERBERT E	04/08/2016	04/08/2016	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC, PENDLETON AND RETURN	101.60
DGRH21600326	06/01/2016	OMER.ANGELA L	04/07/2016	04/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.90 90.00
DGRH21600327	06/17/2016	ROWLAND.ALVA YVETTE	03/11/2016	04/15/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.00
DGRH21600328	06/01/2016	SULLIVAN.MASON P	03/01/2016	03/31/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.20
DGRH21600329	06/01/2016	SULLIVAN.MASON P	04/05/2016	04/28/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600330	05/31/2016	JAILLETTE,JOSEPH SCOTT	05/03/2016	05/03/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	41.20
DGRH21600331	05/31/2016	JAILLETTE,JOSEPH SCOTT	05/17/2016	05/17/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	30.00
DGRH21600332	05/31/2016	JAILLETTE,JOSEPH SCOTT	05/20/2016	05/20/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	30.00
DGRH21600339	06/10/2016	RIDDLE.CLINTON B	05/02/2016	05/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.94
DGRH21600342	06/09/2016	JAILLETTE,JOSEPH SCOTT	05/25/2016	05/25/2016	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	66.00
DGRH21600345	06/14/2016	COOPER.MADISON BREANNE	05/26/2016	05/26/2016	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD TO PENDLETON	47.90
DGRH21600346	06/13/2016	COOPER.MADISON BREANNE	05/30/2016	05/30/2016	STAFF TRANSPORTATION GREENVILLE TO ANDERSON TO PENDLETON	24.64
DGRH21600348	06/17/2016	CATO.HERBERT VAN	06/07/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLESTON, MT PLEASANT AND RETURN	228.48 176.00
DGRH21600353	06/17/2016	COOPER.MADISON BREANNE	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.45 89.80
DGRH21600359	06/29/2016	ABELE.CRAIG R	06/20/2016	06/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DGRH21600361	06/29/2016	GRAHAM.LINDSEY O	04/28/2016	05/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	505.70
DGRH21600362	06/29/2016	GRAHAM.LINDSEY O	05/09/2016	05/09/2016	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	250.60
DGRH21600363	06/30/2016	GRAHAM.LINDSEY O	05/12/2016	05/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE TO PENDLETON	339.90
DGRH21600364	06/30/2016	GRAHAM.LINDSEY O	05/26/2016	06/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENVILLE, PENDLETON, TRAVELERS REST, PENDLETON, GREENVILLE, PENDLETON, ATLANTA GA AND RETURN	187.32 433.20
DGRH21600366	07/08/2016	MERCER III.HERBERT E	05/31/2016	06/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, ATLANTA GA, AND RETURN	162.32 128.00
DGRH21600367	07/01/2016	MERCER III.HERBERT E	05/27/2016	05/27/2016	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21600368	07/01/2016	COOPER.MADISON BREANNE	06/13/2016	06/24/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DGRH21600369	07/01/2016	COOPER.MADISON BREANNE	06/27/2016	06/27/2016	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, GREENWOOD AND RETURN	54.48
DGRH21600370	07/01/2016	BAULD.DENISE W	06/24/2016	06/25/2016	STAFF PER DIEM PENDLETON TO CHARLESTON, WALTERBORO, HAMPTON AND RETURN	178.23
DGRH21600374	07/14/2016	RIDDLE.CLINTON B	06/06/2016	06/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.66
DGRH21600377	07/14/2016	MERCER III.HERBERT E	06/24/2016	06/25/2016	STAFF PER DIEM GREENVILLE TO CHARLESTON, WALTERBORO, HAMPTON AND RETURN	200.18
DGRH21600378	07/15/2016	DURKIN.DEBORAH A	07/05/2016	07/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARTANBURG, GREENVILLE, SENECA, LIBERTY, SENECA, PENDLETON, FAIR PLAY, EARLS GROVE, ANDERSON, SENECA, PENDLETON, SPARTANBURG AND RETURN	14.57 496.95
DGRH21600388	07/22/2016	GRAHAM.LINDSEY O	06/24/2016	06/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	175.60 639.50
DGRH21600391	07/27/2016	GRAHAM.LINDSEY O	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	579.30
DGRH21600394	07/26/2016	ROWLAND.ALVA YVETTE	05/05/2016	06/09/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.80

B-130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600395	07/25/2016	ROWLAND.ALVA YVETTE	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	8.24 44.00
DGRH21600396	07/25/2016	ROWLAND.ALVA YVETTE	05/18/2016	05/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BRANCHVILLE, ORANGEBURG AND RETURN	19.00 52.00
DGRH21600403	08/02/2016	CATO.HERBERT VAN	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MT PLEASANT AND RETURN	457.62 176.00
DGRH21600404	08/05/2016	BONEY.VIRGINIA M	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	236.31 626.33
DGRH21600408	08/12/2016	BAULD.DENISE W	07/26/2016	07/27/2016	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	218.97 26.72
DGRH21600409	08/11/2016	COOPER.MADISON BREANNE	07/08/2016	07/20/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.72
DGRH21600411	08/11/2016	JAILLETTE.JOSEPH SCOTT	06/27/2016	06/27/2016	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	52.00
DGRH21600412	08/11/2016	JAILLETTE.JOSEPH SCOTT	06/24/2016	06/24/2016	STAFF TRANSPORTATION COLUMBIA TO FORT JACKSON, AIKEN, GRANITEVILLE AND RETURN	54.00
DGRH21600413	08/12/2016	JAILLETTE.JOSEPH SCOTT	07/26/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: NEW ELLENTON, WEST COLUMBIA; NEW ELLENTON	146.00
DGRH21600424	08/19/2016	MERCER III.HERBERT E	07/26/2016	07/27/2016	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	249.73
DGRH21600425	08/19/2016	FLATT JR.WILLIAM L	08/05/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	381.14 714.49
DGRH21600426	08/22/2016	GRABER.SCOTT B	07/22/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON, AND RETURN	715.45 344.20
DGRH21600428	08/25/2016	ABELE.CRAIG R	07/25/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	204.06 623.70
DGRH21600429	08/24/2016	TYSON.JESSICA P	07/24/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLORENCE, COLUMBIA, GREENVILLE, ST. GEORGE, NEWBERRY, CHARLESTON, ORANGEBURG, COLUMBIA AND RETURN	790.44 535.89
DGRH21600431	08/30/2016	BAULD.DENISE W	08/12/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO NEWBERRY, JENKINSVILLE, COLUMBIA, PELION AND RETURN	177.44 25.92
DGRH21600438	09/06/2016	JAILLETTE.JOSEPH SCOTT	08/19/2016	08/19/2016	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	32.00
DGRH21600440	09/07/2016	BISHOP.KEVIN D	08/14/2016	08/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, JENKINSVILLE AND RETURN	16.00 91.00
DGRH21600441	09/07/2016	BISHOP.KEVIN D	08/01/2016	08/12/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DGRH21600448	09/08/2016	HEAD.DANIEL	08/01/2016	08/30/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.80
DGRH21600450	09/13/2016	COOPER.MADISON BREANNE	08/31/2016	08/31/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DGRH21600451	09/14/2016	CATO.HERBERT VAN	08/19/2016	08/31/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.40
DGRH21600454	09/16/2016	COOPER.MADISON BREANNE	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, NINETY-SIX AND RETURN	7.65 57.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600458	09/20/2016	GRAHAM,LINDEY O	07/15/2016	09/06/2016	SENATOR'S PER DIEM	436.88
					SENATOR'S TRANSPORTATION	748.85
					WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PELION, COLUMBIA, PENDLETON, LIBERTY, GREENVILLE AND RETURN	
DGRH21600465	09/29/2016	COOPER,MADISON BREANNE	09/21/2016	09/21/2016	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	55.02
					GREENVILLE TO HONEA PATH, ABBEVILLE, GREENWOOD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						23,855.21
CV160005000	04/22/2016	SERGEANT AT ARMS	03/01/2016	03/31/2016	PHOTO STUDIO CERTIFICATION	45.60
CV160005802	05/23/2016	SERGEANT AT ARMS	04/01/2016	04/30/2016	PHOTO STUDIO CERTIFICATION	32.30
CV160006165	06/22/2016	SERGEANT AT ARMS	05/01/2016	05/31/2016	PHOTO STUDIO CERTIFICATION	36.10
CV160006970	07/20/2016	SERGEANT AT ARMS	06/01/2016	06/30/2016	PHOTO STUDIO CERTIFICATION	80.90
CV160007759	08/24/2016	SERGEANT AT ARMS	07/01/2016	07/31/2016	PHOTO STUDIO CERTIFICATION	32.30
CV160008417	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	PHOTO STUDIO CERTIFICATION	7.60
DGRH21600258	04/15/2016	SHRED IT USA NEW YORK	04/06/2016	04/06/2016	FEES AND OTHER CHARGES	42.59
DGRH21600272	04/21/2016	SHRED IT USA NEW YORK	04/14/2016	04/14/2016	FEES AND OTHER CHARGES	37.95
DGRH21600300	05/11/2016	SHRED IT USA NEW YORK	05/04/2016	05/04/2016	FEES AND OTHER CHARGES	42.59
DGRH21600304	05/12/2016	SHUR SHRED LLC	04/30/2016	04/30/2016	FEES AND OTHER CHARGES	69.00
DGRH21600306	05/12/2016	SHRED IT USA NEW YORK	05/03/2016	05/03/2016	FEES AND OTHER CHARGES	40.00
DGRH21600312	05/18/2016	SHRED IT USA NEW YORK	05/13/2016	05/13/2016	FEES AND OTHER CHARGES	37.95
DGRH21600337	06/09/2016	SHRED IT USA NEW YORK	06/01/2016	06/01/2016	FEES AND OTHER CHARGES	42.59
DGRH21600347	06/17/2016	SHRED IT USA NEW YORK	06/09/2016	06/09/2016	FEES AND OTHER CHARGES	37.95
DGRH21600372	07/12/2016	SHRED IT USA NEW YORK	06/29/2016	06/29/2016	FEES AND OTHER CHARGES	45.67
DGRH21600375	07/12/2016	SHRED IT USA NEW YORK	06/29/2016	06/29/2016	FEES AND OTHER CHARGES	45.95
DGRH21600379	07/13/2016	SHRED IT USA NEW YORK	07/08/2016	07/08/2016	FEES AND OTHER CHARGES	37.95
DGRH21600405	08/02/2016	SHRED IT USA NEW YORK	07/27/2016	07/27/2016	FEES AND OTHER CHARGES	42.59
DGRH21600417	08/11/2016	SHRED IT USA NEW YORK	08/05/2016	08/05/2016	FEES AND OTHER CHARGES	37.95
DGRH21600436	09/06/2016	SHRED IT USA NEW YORK	08/24/2016	08/24/2016	FEES AND OTHER CHARGES	42.59
DGRH21600442	09/06/2016	SHRED IT USA NEW YORK	08/24/2016	08/24/2016	FEES AND OTHER CHARGES	45.95
DGRH21600466	09/29/2016	SHRED IT USA	09/02/2016	09/02/2016	FEES AND OTHER CHARGES	37.95
OTHER CONTRACTUAL SERVICES						922.02
CV160008903	09/23/2016	SERGEANT AT ARMS	08/01/2016	08/31/2016	CERTIFIED PURCHASED EQUIPMENT	398.99
DGRH21600270	04/22/2016	DONBROWSKI MATTHEW	04/14/2016	04/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.81
DGRH21600343	06/14/2016	JP MORGAN CHASE BANK NA	04/28/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
DGRH21600383	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
DGRH21600384	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,066.10
DGRH21600390	07/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/20/2016	04/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
DGRH21600437	09/06/2016	JAMES,ALICE E	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20.91
DGRH21600464	09/23/2016	VERIZON WIRELESS	09/08/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	531.12
ACQUISITION OF ASSETS						2,577.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,332,607.31
NET PAYROLL EXPENSES						1,332,607.31

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**